



VILLA VICTORIA 0106

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 | 112,639,167.63 | 5,650,643.95 | 8,465,681.70 | 109,824,129.88 | 109,824,129.88 | 0.00 | 0.00 | 110,596,975.75 | 110,596,975.75 | -772,845.87 | -772,845.87 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 41,681,707.91 | 668,000.00 | 4,793,200.00 | 37,556,507.91 | 37,556,507.91 | 0.00 | 0.00 | 37,436,280.43 | 37,436,280.43 | 120,227.48 | 120,227.48 |
| 1110 | Dietas | 2,735,382.81 | 644,000.00 | 0.00 | 3,379,382.81 | 3,379,382.81 | 0.00 | 0.00 | 3,266,552.56 | 3,266,552.56 | 112,830.25 | 112,830.25 |
| 1111 | Dietas | 2,735,382.81 | 644,000.00 | 0.00 | 3,379,382.81 | 3,379,382.81 | 0.00 | 0.00 | 3,266,552.56 | 3,266,552.56 | 112,830.25 | 112,830.25 |
| 1120 | Haberes | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1121 | Haberes | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1130 | Sueldos base al personal permanente | 38,945,125.10 | 24,000.00 | 4,792,000.00 | 34,177,125.10 | 34,177,125.10 | 0.00 | 0.00 | 34,169,727.87 | 34,169,727.87 | 7,397.23 | 7,397.23 |
| 1131 | Sueldo base | 38,945,125.10 | 24,000.00 | 4,792,000.00 | 34,177,125.10 | 34,177,125.10 | 0.00 | 0.00 | 34,169,727.87 | 34,169,727.87 | 7,397.23 | 7,397.23 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 202,285.46 | 0.00 | 90,000.00 | 112,285.46 | 112,285.46 | 0.00 | 0.00 | 153,120.00 | 153,120.00 | -40,834.54 | -40,834.54 |
| 1210 | Honorarios asimilables a salarios | 202,285.46 | 0.00 | 90,000.00 | 112,285.46 | 112,285.46 | 0.00 | 0.00 | 153,120.00 | 153,120.00 | -40,834.54 | -40,834.54 |
| 1211 | Honorarios asimilables al salario | 202,285.46 | 0.00 | 90,000.00 | 112,285.46 | 112,285.46 | 0.00 | 0.00 | 153,120.00 | 153,120.00 | -40,834.54 | -40,834.54 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 54,199,994.12 | 2,655,846.95 | 2,511,913.99 | 54,343,927.08 | 54,343,927.08 | 0.00 | 0.00 | 55,858,700.64 | 55,858,700.64 | -1,514,773.56 | -1,514,773.56 |
| 1310 | Primas por años de servicio efectivos prestados | 316,422.75 | 0.00 | 50,000.00 | 266,422.75 | 266,422.75 | 0.00 | 0.00 | 0.00 | 0.00 | 266,422.75 | 266,422.75 |
| 1312 | Prima de antigüedad | 316,422.75 | 0.00 | 50,000.00 | 266,422.75 | 266,422.75 | 0.00 | 0.00 | 0.00 | 0.00 | 266,422.75 | 266,422.75 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | 6,853,474.98 | 393,000.00 | 652,035.87 | 6,594,439.11 | 6,594,439.11 | 0.00 | 0.00 | 8,747,892.35 | 8,747,892.35 | -2,153,453.24 | -2,153,453.24 |
| 1321 | Prima vacacional | 2,447,494.53 | 100,000.00 | 350,469.98 | 2,197,024.55 | 2,197,024.55 | 0.00 | 0.00 | 2,926,668.48 | 2,926,668.48 | -729,643.93 | -729,643.93 |
| 1322 | Aguinaldo | 4,405,980.45 | 293,000.00 | 301,565.89 | 4,397,414.56 | 4,397,414.56 | 0.00 | 0.00 | 5,821,223.87 | 5,821,223.87 | -1,423,809.31 | -1,423,809.31 |
| 1340 | Compensaciones | 47,030,096.39 | 2,262,846.95 | 1,809,878.12 | 47,483,065.22 | 47,483,065.22 | 0.00 | 0.00 | 47,110,808.29 | 47,110,808.29 | 372,256.93 | 372,256.93 |
| 1341 | Compensacion | 350,823.58 | 0.06 | 350,823.67 | -0.03 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.03 |
| 1345 | Gratificación | 45,541,737.98 | 2,262,846.89 | 1,147,619.37 | 46,656,965.50 | 46,656,965.50 | 0.00 | 0.00 | 46,758,808.29 | 46,758,808.29 | -101,842.79 | -101,842.79 |
| 1347 | Gratificación por productividad | 1,137,534.83 | 0.00 | 311,435.08 | 826,099.75 | 826,099.75 | 0.00 | 0.00 | 352,000.00 | 352,000.00 | 474,099.75 | 474,099.75 |
| 1400 | SEGURIDAD SOCIAL | 14,606,700.22 | 2,301,797.00 | 170,567.71 | 16,737,929.51 | 16,737,929.51 | 0.00 | 0.00 | 16,067,278.40 | 16,067,278.40 | 670,651.11 | 670,651.11 |
| 1410 | Aportaciones de seguridad social | 14,606,700.22 | 2,301,797.00 | 170,567.71 | 16,737,929.51 | 16,737,929.51 | 0.00 | 0.00 | 16,067,278.40 | 16,067,278.40 | 670,651.11 | 670,651.11 |
| 1412 | Cuotas de servicio de salud | 6,943,737.00 | 1,340,000.00 | 0.00 | 8,283,737.00 | 8,283,737.00 | 0.00 | 0.00 | 7,878,096.30 | 7,878,096.30 | 405,640.70 | 405,640.70 |
| 1413 | Cuotas al sistema solidario de reparto | 5,180,467.08 | 834,078.45 | 0.00 | 6,014,545.53 | 6,014,545.53 | 0.00 | 0.00 | 5,778,580.10 | 5,778,580.10 | 235,965.43 | 235,965.43 |
| 1414 | Cuotas del sistema de capitalizacion individual | 979,494.27 | 0.00 | 20,000.00 | 959,494.27 | 959,494.27 | 0.00 | 0.00 | 944,980.05 | 944,980.05 | 14,514.22 | 14,514.22 |
| 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | 615,074.19 | 0.00 | 10,000.03 | 605,074.16 | 605,074.16 | 0.00 | 0.00 | 597,376.92 | 597,376.92 | 7,697.24 | 7,697.24 |
| 1416 | Riesgo de trabajo | 887,927.68 | 127,718.55 | 140,567.68 | 875,078.55 | 875,078.55 | 0.00 | 0.00 | 868,245.03 | 868,245.03 | 6,833.52 | 6,833.52 |
| 1500 | OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 1,948,479.92 | 25,000.00 | 900,000.00 | 1,073,479.92 | 1,073,479.92 | 0.00 | 0.00 | 1,081,596.28 | 1,081,596.28 | -8,116.36 | -8,116.36 |
| 1520 | Indemnizaciones | 931,085.99 | 0.00 | 900,000.00 | 31,085.99 | 31,085.99 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 6,085.99 | 6,085.99 |



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|------|--|---------------------------------|------------|--------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 931,085.99 | 0.00 | 900,000.00 | 31,085.99 | 31,085.99 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 6,085.99 | 6,085.99 |
| 1530 | Prestaciones y haberes de retiro | 41,416.16 | 0.00 | 0.00 | 41,416.16 | 41,416.16 | 0.00 | 0.00 | 0.00 | 0.00 | 41,416.16 | 41,416.16 |
| 1531 | Prima por jubilacion | 41,416.16 | 0.00 | 0.00 | 41,416.16 | 41,416.16 | 0.00 | 0.00 | 0.00 | 0.00 | 41,416.16 | 41,416.16 |
| 1540 | Prestaciones contractuales | 869,572.39 | 0.00 | 0.00 | 869,572.39 | 869,572.39 | 0.00 | 0.00 | 926,422.28 | 926,422.28 | -56,849.89 | -56,849.89 |
| 1544 | Dia del maestro y del servidor publico | 57,982.68 | 0.00 | 0.00 | 57,982.68 | 57,982.68 | 0.00 | 0.00 | 29,815.13 | 29,815.13 | 28,167.55 | 28,167.55 |
| 1546 | Otros gastos derivados de convenio | 119,418.16 | 0.00 | 0.00 | 119,418.16 | 119,418.16 | 0.00 | 0.00 | 203,900.00 | 203,900.00 | -84,481.84 | -84,481.84 |
| 1547 | Asignaciones extraordinarias para servidores publicos sindicalizados | 692,171.55 | 0.00 | 0.00 | 692,171.55 | 692,171.55 | 0.00 | 0.00 | 692,707.15 | 692,707.15 | -535.60 | -535.60 |
| 1590 | Otras prestaciones sociales y economicas | 106,405.38 | 25,000.00 | 0.00 | 131,405.38 | 131,405.38 | 0.00 | 0.00 | 130,174.00 | 130,174.00 | 1,231.38 | 1,231.38 |
| 1595 | Despensa | 106,405.38 | 25,000.00 | 0.00 | 131,405.38 | 131,405.38 | 0.00 | 0.00 | 130,174.00 | 130,174.00 | 1,231.38 | 1,231.38 |
| 2000 | MATERIALES Y SUMINISTROS | 15,462,501.91 | 559,245.60 | 2,204,277.70 | 13,817,469.81 | 13,817,469.81 | 0.00 | 178,314.55 | 14,633,097.83 | 14,811,412.38 | -993,942.57 | -993,942.57 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3,623,492.87 | 310,000.00 | 1,303,541.67 | 2,629,951.20 | 2,629,951.20 | 0.00 | 278.00 | 1,863,022.84 | 1,863,300.84 | 766,650.36 | 766,650.36 |
| 2110 | Materiales, utiles y equipos menores de oficina | 1,313,093.63 | 310,000.00 | 407,809.16 | 1,215,284.47 | 1,215,284.47 | 0.00 | 0.00 | 662,468.45 | 662,468.45 | 552,816.02 | 552,816.02 |
| 2111 | Materiales y utiles de oficina | 1,313,093.63 | 310,000.00 | 407,809.16 | 1,215,284.47 | 1,215,284.47 | 0.00 | 0.00 | 662,468.45 | 662,468.45 | 552,816.02 | 552,816.02 |
| 2140 | Materiales utiles y equipos menores de tecnologias de la informacion y comun | 2,147,142.25 | 0.00 | 895,732.51 | 1,251,409.74 | 1,251,409.74 | 0.00 | 278.00 | 1,037,592.55 | 1,037,870.55 | 213,539.19 | 213,539.19 |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 2,147,142.25 | 0.00 | 895,732.51 | 1,251,409.74 | 1,251,409.74 | 0.00 | 278.00 | 1,037,592.55 | 1,037,870.55 | 213,539.19 | 213,539.19 |
| 2150 | Material impreso e informacion digital | 6,497.88 | 0.00 | 0.00 | 6,497.88 | 6,497.88 | 0.00 | 0.00 | 4,096.80 | 4,096.80 | 2,401.08 | 2,401.08 |
| 2151 | Material de informacion | 6,497.88 | 0.00 | 0.00 | 6,497.88 | 6,497.88 | 0.00 | 0.00 | 4,096.80 | 4,096.80 | 2,401.08 | 2,401.08 |
| 2160 | Material de limpieza | 155,170.43 | 0.00 | 0.00 | 155,170.43 | 155,170.43 | 0.00 | 0.00 | 158,016.04 | 158,016.04 | -2,845.61 | -2,845.61 |
| 2161 | Material y enseres de limpieza | 155,170.43 | 0.00 | 0.00 | 155,170.43 | 155,170.43 | 0.00 | 0.00 | 158,016.04 | 158,016.04 | -2,845.61 | -2,845.61 |
| 2170 | Materiales y utiles de enseñanza | 1,588.68 | 0.00 | 0.00 | 1,588.68 | 1,588.68 | 0.00 | 0.00 | 849.00 | 849.00 | 739.68 | 739.68 |
| 2171 | Material didactico | 1,588.68 | 0.00 | 0.00 | 1,588.68 | 1,588.68 | 0.00 | 0.00 | 849.00 | 849.00 | 739.68 | 739.68 |
| 2200 | ALIMENTOS Y UTENSILIOS | 652,048.12 | 175,000.00 | 0.00 | 827,048.12 | 827,048.12 | 0.00 | 27,840.00 | 641,010.28 | 668,850.28 | 158,197.84 | 158,197.84 |
| 2210 | Productos alimenticios para personas | 652,048.12 | 175,000.00 | 0.00 | 827,048.12 | 827,048.12 | 0.00 | 27,840.00 | 641,010.28 | 668,850.28 | 158,197.84 | 158,197.84 |
| 2211 | Productos alimenticios para personas | 652,048.12 | 175,000.00 | 0.00 | 827,048.12 | 827,048.12 | 0.00 | 27,840.00 | 641,010.28 | 668,850.28 | 158,197.84 | 158,197.84 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 8,559.77 | 9,245.60 | 1,276.79 | 16,528.58 | 16,528.58 | 0.00 | 0.00 | 12,522.17 | 12,522.17 | 4,006.41 | 4,006.41 |
| 2440 | Madera y productos de madera | 2,070.81 | 0.00 | 0.00 | 2,070.81 | 2,070.81 | 0.00 | 0.00 | 520.00 | 520.00 | 1,550.81 | 1,550.81 |
| 2441 | Madera y productos de madera | 2,070.81 | 0.00 | 0.00 | 2,070.81 | 2,070.81 | 0.00 | 0.00 | 520.00 | 520.00 | 1,550.81 | 1,550.81 |
| 2450 | Vidrio y productos de vidrio | 3,934.50 | 0.00 | 0.00 | 3,934.50 | 3,934.50 | 0.00 | 0.00 | 1,479.00 | 1,479.00 | 2,455.50 | 2,455.50 |
| 2451 | Vidrio y productos de vidrio | 3,934.50 | 0.00 | 0.00 | 3,934.50 | 3,934.50 | 0.00 | 0.00 | 1,479.00 | 1,479.00 | 2,455.50 | 2,455.50 |
| 2460 | Material electrico y electronico | 1,277.67 | 9,245.60 | 0.00 | 10,523.27 | 10,523.27 | 0.00 | 0.00 | 10,523.17 | 10,523.17 | 0.10 | 0.10 |



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|------|---|---------------------------------|--------------|--------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 2461 | Material electrico y electronico | 1,277.67 | 9,245.60 | 0.00 | 10,523.27 | 10,523.27 | 0.00 | 0.00 | 10,523.17 | 10,523.17 | 0.10 | 0.10 |
| 2490 | Otros materiales y articulos de construccion y reparacion | 1,276.79 | 0.00 | 1,276.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2491 | Materiales de construccion | 1,276.79 | 0.00 | 1,276.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 9,631.63 | 0.00 | 5,000.00 | 4,631.63 | 4,631.63 | 0.00 | 0.00 | 2,379.97 | 2,379.97 | 2,251.66 | 2,251.66 |
| 2530 | Medicinas y productos farmaceuticos | 9,631.63 | 0.00 | 5,000.00 | 4,631.63 | 4,631.63 | 0.00 | 0.00 | 2,379.97 | 2,379.97 | 2,251.66 | 2,251.66 |
| 2531 | Medicinas y productos farmaceuticos | 9,631.63 | 0.00 | 5,000.00 | 4,631.63 | 4,631.63 | 0.00 | 0.00 | 2,379.97 | 2,379.97 | 2,251.66 | 2,251.66 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10,168,432.38 | 40,000.00 | 16,000.00 | 10,192,432.38 | 10,192,432.38 | 0.00 | 150,067.55 | 11,077,078.14 | 11,227,145.69 | -1,034,713.31 | -1,034,713.31 |
| 2610 | Combustibles, lubricantes y aditivos | 10,168,432.38 | 40,000.00 | 16,000.00 | 10,192,432.38 | 10,192,432.38 | 0.00 | 150,067.55 | 11,077,078.14 | 11,227,145.69 | -1,034,713.31 | -1,034,713.31 |
| 2611 | Combustibles, lubricantes y aditivos | 10,168,432.38 | 40,000.00 | 16,000.00 | 10,192,432.38 | 10,192,432.38 | 0.00 | 150,067.55 | 11,077,078.14 | 11,227,145.69 | -1,034,713.31 | -1,034,713.31 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 905,763.06 | 25,000.00 | 861,270.35 | 69,492.71 | 69,492.71 | 0.00 | 0.00 | 997,634.16 | 997,634.16 | -928,141.45 | -928,141.45 |
| 2710 | Vestuario y uniformes | 895,692.35 | 0.00 | 856,270.32 | 39,422.03 | 39,422.03 | 0.00 | 0.00 | 982,434.16 | 982,434.16 | -943,012.13 | -943,012.13 |
| 2711 | Vestuario y uniformes | 895,692.35 | 0.00 | 856,270.32 | 39,422.03 | 39,422.03 | 0.00 | 0.00 | 982,434.16 | 982,434.16 | -943,012.13 | -943,012.13 |
| 2720 | Prendas de seguridad y proteccion personal | 0.03 | 25,000.00 | 0.03 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 13,920.00 | 13,920.00 | 11,080.00 | 11,080.00 |
| 2721 | Prendas de seguridad y proteccion personal | 0.03 | 25,000.00 | 0.03 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 13,920.00 | 13,920.00 | 11,080.00 | 11,080.00 |
| 2730 | Articulos deportivos | 10,070.68 | 0.00 | 5,000.00 | 5,070.68 | 5,070.68 | 0.00 | 0.00 | 1,280.00 | 1,280.00 | 3,790.68 | 3,790.68 |
| 2731 | Articulos deportivos | 10,070.68 | 0.00 | 5,000.00 | 5,070.68 | 5,070.68 | 0.00 | 0.00 | 1,280.00 | 1,280.00 | 3,790.68 | 3,790.68 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 3,853.06 | 0.00 | 3,853.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2820 | Materiales de Seguridad Pública. | 3,853.06 | 0.00 | 3,853.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2821 | Material de Seguridad Pública. | 3,853.06 | 0.00 | 3,853.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 90,721.02 | 0.00 | 13,335.83 | 77,385.19 | 77,385.19 | 0.00 | 129.00 | 39,450.27 | 39,579.27 | 37,805.92 | 37,805.92 |
| 2910 | Herramientas menores | 63,535.50 | 0.00 | 7,229.67 | 56,305.83 | 56,305.83 | 0.00 | 0.00 | 26,690.74 | 26,690.74 | 29,615.09 | 29,615.09 |
| 2911 | Refacciones, accesorios y herramientas | 63,535.50 | 0.00 | 7,229.67 | 56,305.83 | 56,305.83 | 0.00 | 0.00 | 26,690.74 | 26,690.74 | 29,615.09 | 29,615.09 |
| 2920 | Refacciones y accesorios menores de edificios | 6,106.16 | 0.00 | 6,106.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,609.53 | 5,609.53 | -5,609.53 | -5,609.53 |
| 2921 | Refacciones y accesorios menores de edificios | 6,106.16 | 0.00 | 6,106.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,609.53 | 5,609.53 | -5,609.53 | -5,609.53 |
| 2940 | Refacciones y accesorios menores de equipo de computo y tecnologias de la i | 19,720.25 | 0.00 | 0.00 | 19,720.25 | 19,720.25 | 0.00 | 129.00 | 7,150.00 | 7,279.00 | 12,441.25 | 12,441.25 |
| 2941 | Refacciones y accesorios para equipo de computo | 19,720.25 | 0.00 | 0.00 | 19,720.25 | 19,720.25 | 0.00 | 129.00 | 7,150.00 | 7,279.00 | 12,441.25 | 12,441.25 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y seguridad | 1,359.11 | 0.00 | 0.00 | 1,359.11 | 1,359.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.11 | 1,359.11 |
| 2971 | Articulos para la extincion de incendios | 1,359.11 | 0.00 | 0.00 | 1,359.11 | 1,359.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.11 | 1,359.11 |
| 3000 | SERVICIOS GENERALES | 14,132,751.68 | 2,656,549.54 | 2,791,610.97 | 13,997,690.25 | 13,997,690.25 | 0.00 | 648,513.37 | 13,173,960.70 | 13,822,474.07 | 175,216.18 | 175,216.18 |



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| 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 |
|------|---|---------------------------------|------------|------------|--------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 3100 | SERVICIOS BASICOS | 3,935,690.43 | 399,414.00 | 612,412.20 | 3,722,692.23 | 3,722,692.23 | 0.00 | 1,996.89 | 3,836,305.71 | 3,838,302.60 | -115,610.37 | -115,610.37 |
| 3110 | Energia electrica | 2,961,486.24 | 354,414.00 | 267,765.00 | 3,048,135.24 | 3,048,135.24 | 0.00 | 0.00 | 3,055,776.00 | 3,055,776.00 | -7,640.76 | -7,640.76 |
| 3111 | Servicio de energia electrica | 217,980.00 | 0.00 | 217,765.00 | 215.00 | 215.00 | 0.00 | 0.00 | 215.00 | 215.00 | 0.00 | 0.00 |
| 3112 | Servicio de energia electrica para alumbrado publico | 2,743,506.24 | 354,414.00 | 50,000.00 | 3,047,920.24 | 3,047,920.24 | 0.00 | 0.00 | 3,055,561.00 | 3,055,561.00 | -7,640.76 | -7,640.76 |
| 3120 | Gas | 19,816.52 | 0.00 | 19,816.52 | 0.00 | 0.00 | 0.00 | 1,996.89 | 0.00 | 1,996.89 | -1,996.89 | -1,996.89 |
| 3121 | Gas | 19,816.52 | 0.00 | 19,816.52 | 0.00 | 0.00 | 0.00 | 1,996.89 | 0.00 | 1,996.89 | -1,996.89 | -1,996.89 |
| 3130 | Agua | 711,034.49 | 0.00 | 250,538.12 | 460,496.37 | 460,496.37 | 0.00 | 0.00 | 549,338.71 | 549,338.71 | -88,842.34 | -88,842.34 |
| 3131 | Servicio de agua | 138,161.15 | 0.00 | 60,538.12 | 77,623.03 | 77,623.03 | 0.00 | 0.00 | 139,409.00 | 139,409.00 | -61,785.97 | -61,785.97 |
| 3132 | Servicio de cloracion de agua | 572,873.34 | 0.00 | 190,000.00 | 382,873.34 | 382,873.34 | 0.00 | 0.00 | 409,929.71 | 409,929.71 | -27,056.37 | -27,056.37 |
| 3140 | Telefonia tradicional | 182,569.16 | 0.00 | 69,000.00 | 113,569.16 | 113,569.16 | 0.00 | 0.00 | 138,717.00 | 138,717.00 | -25,147.84 | -25,147.84 |
| 3141 | Servicio de telefonia convencional | 182,569.16 | 0.00 | 69,000.00 | 113,569.16 | 113,569.16 | 0.00 | 0.00 | 138,717.00 | 138,717.00 | -25,147.84 | -25,147.84 |
| 3150 | Telefonia celular | 32,914.98 | 35,000.00 | 0.00 | 67,914.98 | 67,914.98 | 0.00 | 0.00 | 66,490.00 | 66,490.00 | 1,424.98 | 1,424.98 |
| 3151 | Servicio de telefonia celular | 32,914.98 | 35,000.00 | 0.00 | 67,914.98 | 67,914.98 | 0.00 | 0.00 | 66,490.00 | 66,490.00 | 1,424.98 | 1,424.98 |
| 3170 | Servicios de acceso de internet, redes y procesamiento de informacion | 22,576.48 | 10,000.00 | 0.00 | 32,576.48 | 32,576.48 | 0.00 | 0.00 | 25,984.00 | 25,984.00 | 6,592.48 | 6,592.48 |
| 3171 | Servicios de acceso a internet | 22,576.48 | 10,000.00 | 0.00 | 32,576.48 | 32,576.48 | 0.00 | 0.00 | 25,984.00 | 25,984.00 | 6,592.48 | 6,592.48 |
| 3180 | Servicios postales y telegraficos | 5,292.56 | 0.00 | 5,292.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3181 | Servicio postal y telegrafico | 5,292.56 | 0.00 | 5,292.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 380,094.84 | 80,000.00 | 311,400.00 | 148,694.84 | 148,694.84 | 0.00 | 0.00 | 144,968.00 | 144,968.00 | 3,726.84 | 3,726.84 |
| 3210 | Arrendamiento de terrenos | 311,400.00 | 0.00 | 311,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211 | Arrendamiento de terrenos | 311,400.00 | 0.00 | 311,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 | Arrendamiento de equipo de transporte | 68,694.84 | 80,000.00 | 0.00 | 148,694.84 | 148,694.84 | 0.00 | 0.00 | 144,968.00 | 144,968.00 | 3,726.84 | 3,726.84 |
| 3251 | Arrendamiento de vehiculos | 68,694.84 | 80,000.00 | 0.00 | 148,694.84 | 148,694.84 | 0.00 | 0.00 | 144,968.00 | 144,968.00 | 3,726.84 | 3,726.84 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 323,328.00 | 146,160.00 | 1.09 | 469,486.91 | 469,486.91 | 0.00 | 0.00 | 481,818.00 | 481,818.00 | -12,331.09 | -12,331.09 |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionados | 0.00 | 146,160.00 | 0.00 | 146,160.00 | 146,160.00 | 0.00 | 0.00 | 146,160.00 | 146,160.00 | 0.00 | 0.00 |
| 3311 | Asesorias asociadas a convenios o acuerdos | 0.00 | 146,160.00 | 0.00 | 146,160.00 | 146,160.00 | 0.00 | 0.00 | 146,160.00 | 146,160.00 | 0.00 | 0.00 |
| 3330 | Servicios de consultoria administrativa, procesos, tecnica y en tecnologias | 70,590.65 | 0.00 | 0.00 | 70,590.65 | 70,590.65 | 0.00 | 0.00 | 55,500.00 | 55,500.00 | 15,090.65 | 15,090.65 |
| 3331 | Servicios informaticos | 70,590.65 | 0.00 | 0.00 | 70,590.65 | 70,590.65 | 0.00 | 0.00 | 55,500.00 | 55,500.00 | 15,090.65 | 15,090.65 |
| 3340 | Servicios de capacitacion | 144,300.85 | 0.00 | 1.09 | 144,299.76 | 144,299.76 | 0.00 | 0.00 | 134,810.00 | 134,810.00 | 9,489.76 | 9,489.76 |
| 3341 | Capacitacion | 144,300.85 | 0.00 | 1.09 | 144,299.76 | 144,299.76 | 0.00 | 0.00 | 134,810.00 | 134,810.00 | 9,489.76 | 9,489.76 |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiado e impresion | 108,436.50 | 0.00 | 0.00 | 108,436.50 | 108,436.50 | 0.00 | 0.00 | 145,348.00 | 145,348.00 | -36,911.50 | -36,911.50 |



VILLA VICTORIA 0106

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 |
|------|---|---------------------------------|------------|------------|--------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 3363 | Servicios de Impresiones de documentos oficiales | 108,436.50 | 0.00 | 0.00 | 108,436.50 | 108,436.50 | 0.00 | 0.00 | 145,348.00 | 145,348.00 | -36,911.50 | -36,911.50 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 116,128.73 | 43,985.32 | 0.00 | 160,114.05 | 160,114.05 | 0.00 | 0.00 | 191,860.67 | 191,860.67 | -31,746.62 | -31,746.62 |
| 3410 | Servicios financieros y bancarios | 82,659.15 | 5,000.00 | 0.00 | 87,659.15 | 87,659.15 | 0.00 | 0.00 | 88,539.25 | 88,539.25 | -880.10 | -880.10 |
| 3411 | Servicios bancarios y financieros | 82,659.15 | 5,000.00 | 0.00 | 87,659.15 | 87,659.15 | 0.00 | 0.00 | 88,539.25 | 88,539.25 | -880.10 | -880.10 |
| 3420 | Servicios de cobranza, investigacion crediticia y similar | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,668.88 | 10,668.88 | -668.88 | -668.88 |
| 3421 | Servicios de cobranza, investigacion crediticia y similar | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,668.88 | 10,668.88 | -668.88 | -668.88 |
| 3450 | Seguro de bienes patrimoniales | 33,469.58 | 28,985.32 | 0.00 | 62,454.90 | 62,454.90 | 0.00 | 0.00 | 91,492.54 | 91,492.54 | -29,037.64 | -29,037.64 |
| 3451 | Seguros y fianzas | 33,469.58 | 28,985.32 | 0.00 | 62,454.90 | 62,454.90 | 0.00 | 0.00 | 91,492.54 | 91,492.54 | -29,037.64 | -29,037.64 |
| 3470 | Fletes y maniobras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | -1,160.00 | -1,160.00 |
| 3471 | Fletes y maniobras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | -1,160.00 | -1,160.00 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 3,094,795.03 | 510,235.02 | 307,700.78 | 3,297,329.27 | 3,297,329.27 | 0.00 | 309,312.15 | 2,571,913.16 | 2,881,225.31 | 416,103.96 | 416,103.96 |
| 3510 | Conservacion y mantenimiento menor de inmuebles | 147,841.42 | 0.00 | 0.00 | 147,841.42 | 147,841.42 | 0.00 | 78,489.62 | 152,559.82 | 231,049.44 | -83,208.02 | -83,208.02 |
| 3511 | Reparacion y mantenimiento de inmuebles | 147,841.42 | 0.00 | 0.00 | 147,841.42 | 147,841.42 | 0.00 | 78,489.62 | 152,559.82 | 231,049.44 | -83,208.02 | -83,208.02 |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y equipo de administr | 84,363.36 | 5,000.00 | 2,700.78 | 86,662.58 | 86,662.58 | 0.00 | 0.00 | 78,814.39 | 78,814.39 | 7,848.19 | 7,848.19 |
| 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 84,363.36 | 5,000.00 | 2,700.78 | 86,662.58 | 86,662.58 | 0.00 | 0.00 | 78,814.39 | 78,814.39 | 7,848.19 | 7,848.19 |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias | 112,118.98 | 485,235.02 | 0.00 | 597,354.00 | 597,354.00 | 0.00 | 0.00 | 575,960.00 | 575,960.00 | 21,394.00 | 21,394.00 |
| 3531 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 1,264.28 | 10,000.00 | 0.00 | 11,264.28 | 11,264.28 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 2,264.28 | 2,264.28 |
| 3532 | Reparacion y mantenimiento para equipo y redes de tele y radio transmision | 110,854.70 | 475,235.02 | 0.00 | 586,089.72 | 586,089.72 | 0.00 | 0.00 | 566,960.00 | 566,960.00 | 19,129.72 | 19,129.72 |
| 3550 | Reparacion y mantenimiento de equipo de transporte | 2,679,844.71 | 20,000.00 | 255,000.00 | 2,444,844.71 | 2,444,844.71 | 0.00 | 230,822.53 | 1,748,946.95 | 1,979,769.48 | 465,075.23 | 465,075.23 |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 2,679,844.71 | 20,000.00 | 255,000.00 | 2,444,844.71 | 2,444,844.71 | 0.00 | 230,822.53 | 1,748,946.95 | 1,979,769.48 | 465,075.23 | 465,075.23 |
| 3570 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herr | 70,626.56 | 0.00 | 50,000.00 | 20,626.56 | 20,626.56 | 0.00 | 0.00 | 15,632.00 | 15,632.00 | 4,994.56 | 4,994.56 |
| 3571 | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y | 70,626.56 | 0.00 | 50,000.00 | 20,626.56 | 20,626.56 | 0.00 | 0.00 | 15,632.00 | 15,632.00 | 4,994.56 | 4,994.56 |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 479,242.73 | 25,000.00 | 0.00 | 504,242.73 | 504,242.73 | 0.00 | 8,398.12 | 455,400.00 | 463,798.12 | 40,444.61 | 40,444.61 |
| 3610 | Difusion por radio, television y otros medios de mensajes sobre programas y | 479,242.73 | 25,000.00 | 0.00 | 504,242.73 | 504,242.73 | 0.00 | 8,398.12 | 455,400.00 | 463,798.12 | 40,444.61 | 40,444.61 |
| 3611 | Gastos de publicidad y propaganda | 461,568.50 | 0.00 | 0.00 | 461,568.50 | 461,568.50 | 0.00 | 8,398.12 | 427,560.00 | 435,958.12 | 25,610.38 | 25,610.38 |
| 3612 | Publicaciones oficiales y de informacion en general para difusion | 17,674.23 | 25,000.00 | 0.00 | 42,674.23 | 42,674.23 | 0.00 | 0.00 | 27,840.00 | 27,840.00 | 14,834.23 | 14,834.23 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 34,890.44 | 0.00 | 0.00 | 34,890.44 | 34,890.44 | 0.00 | 1,204.00 | 22,867.94 | 24,071.94 | 10,818.50 | 10,818.50 |
| 3720 | Pasajes terrestres | 33,133.31 | 0.00 | 0.00 | 33,133.31 | 33,133.31 | 0.00 | 1,204.00 | 22,867.94 | 24,071.94 | 9,061.37 | 9,061.37 |



VILLA VICTORIA 0106

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 |
|------|---|---------------------------------|--------------|--------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 3721 | Gastos de traslado por via terrestre | 33,133.31 | 0.00 | 0.00 | 33,133.31 | 33,133.31 | 0.00 | 1,204.00 | 22,867.94 | 24,071.94 | 9,061.37 | 9,061.37 |
| 3790 | Otros servicios de traslado y hospedaje | 1,757.13 | 0.00 | 0.00 | 1,757.13 | 1,757.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.13 | 1,757.13 |
| 3791 | Otros servicios de traslado y hospedaje | 1,757.13 | 0.00 | 0.00 | 1,757.13 | 1,757.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.13 | 1,757.13 |
| 3800 | SERVICIOS OFICIALES | 2,981,388.74 | 130,000.00 | 1,121,272.69 | 1,990,116.05 | 1,990,116.05 | 0.00 | 327,230.21 | 2,100,849.67 | 2,428,079.88 | -437,963.83 | -437,963.83 |
| 3820 | Gastos de orden social y cultural | 2,830,321.28 | 100,000.00 | 1,100,000.00 | 1,830,321.28 | 1,830,321.28 | 0.00 | 323,608.21 | 1,989,840.33 | 2,313,448.54 | -483,127.26 | -483,127.26 |
| 3821 | Gastos de ceremonias oficiales y de orden social | 2,015,384.25 | 0.00 | 1,100,000.00 | 915,384.25 | 915,384.25 | 0.00 | 323,608.21 | 987,084.44 | 1,310,692.65 | -395,308.40 | -395,308.40 |
| 3822 | Espectaculos civicos y culturales | 814,937.03 | 100,000.00 | 0.00 | 914,937.03 | 914,937.03 | 0.00 | 0.00 | 1,002,755.89 | 1,002,755.89 | -87,818.86 | -87,818.86 |
| 3850 | Gastos de representacion | 151,067.46 | 30,000.00 | 21,272.69 | 159,794.77 | 159,794.77 | 0.00 | 3,622.00 | 111,009.34 | 114,631.34 | 45,163.43 | 45,163.43 |
| 3851 | Gastos de representacion | 151,067.46 | 30,000.00 | 21,272.69 | 159,794.77 | 159,794.77 | 0.00 | 3,622.00 | 111,009.34 | 114,631.34 | 45,163.43 | 45,163.43 |
| 3900 | OTROS SERVICIOS GENERALES | 2,787,192.74 | 1,321,755.20 | 438,824.21 | 3,670,123.73 | 3,670,123.73 | 0.00 | 372.00 | 3,367,977.55 | 3,368,349.55 | 301,774.18 | 301,774.18 |
| 3920 | Impuestos y derechos | 51,900.00 | 0.00 | 0.00 | 51,900.00 | 51,900.00 | 0.00 | 0.00 | 63,324.00 | 63,324.00 | -11,424.00 | -11,424.00 |
| 3922 | Otros impuestos y derechos | 51,900.00 | 0.00 | 0.00 | 51,900.00 | 51,900.00 | 0.00 | 0.00 | 63,324.00 | 63,324.00 | -11,424.00 | -11,424.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 3951 | Penas, multas, accesorios y actualizaciones | 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 3980 | Impuesto sobre nóminas y otros que se derivan de una relacion laboral | 2,279,144.91 | 870,000.00 | 0.00 | 3,149,144.91 | 3,149,144.91 | 0.00 | 0.00 | 2,844,237.54 | 2,844,237.54 | 304,907.37 | 304,907.37 |
| 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 2,279,144.91 | 870,000.00 | 0.00 | 3,149,144.91 | 3,149,144.91 | 0.00 | 0.00 | 2,844,237.54 | 2,844,237.54 | 304,907.37 | 304,907.37 |
| 3990 | Otros servicios generales | 456,147.82 | 451,755.20 | 438,824.21 | 469,078.81 | 469,078.81 | 0.00 | 372.00 | 460,416.01 | 460,788.01 | 8,290.80 | 8,290.80 |
| 3992 | Gastos de servicios menores | 27,323.61 | 0.00 | 10,000.00 | 17,323.61 | 17,323.61 | 0.00 | 372.00 | 8,660.81 | 9,032.81 | 8,290.80 | 8,290.80 |
| 3993 | Estudios y analisis clinicos | 428,824.21 | 451,755.20 | 428,824.21 | 451,755.20 | 451,755.20 | 0.00 | 0.00 | 451,755.20 | 451,755.20 | 0.00 | 0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 13,236,524.32 | 0.00 | 1,000,000.00 | 12,236,524.32 | 12,236,524.32 | 0.00 | 11,711.94 | 12,459,771.87 | 12,471,483.81 | -234,959.49 | -234,959.49 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 12,162,092.36 | 0.00 | 500,000.00 | 11,662,092.36 | 11,662,092.36 | 0.00 | 0.00 | 11,950,124.97 | 11,950,124.97 | -288,032.61 | -288,032.61 |
| 4340 | Subsidios a la prestacion de servicios publicos | 163,485.00 | 0.00 | 0.00 | 163,485.00 | 163,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,485.00 | 163,485.00 |
| 4341 | Subsidios a la prestacion de servicios publicos | 163,485.00 | 0.00 | 0.00 | 163,485.00 | 163,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,485.00 | 163,485.00 |
| 4380 | Subsidios a entidades federativas y municipios | 11,208,994.90 | 0.00 | 0.00 | 11,208,994.90 | 11,208,994.90 | 0.00 | 0.00 | 11,679,535.27 | 11,679,535.27 | -470,540.37 | -470,540.37 |
| 4383 | Subsidios y apoyos | 11,208,994.90 | 0.00 | 0.00 | 11,208,994.90 | 11,208,994.90 | 0.00 | 0.00 | 11,679,535.27 | 11,679,535.27 | -470,540.37 | -470,540.37 |
| 4390 | Otros subsidios | 789,612.46 | 0.00 | 500,000.00 | 289,612.46 | 289,612.46 | 0.00 | 0.00 | 270,589.70 | 270,589.70 | 19,022.76 | 19,022.76 |
| 4391 | Subsidios por carga fiscal | 789,612.46 | 0.00 | 500,000.00 | 289,612.46 | 289,612.46 | 0.00 | 0.00 | 270,589.70 | 270,589.70 | 19,022.76 | 19,022.76 |
| 4400 | AYUDAS SOCIALES | 1,074,431.96 | 0.00 | 500,000.00 | 574,431.96 | 574,431.96 | 0.00 | 11,711.94 | 509,646.90 | 521,358.84 | 53,073.12 | 53,073.12 |
| 4410 | Ayudas sociales a personas | 557,981.98 | 0.00 | 0.00 | 557,981.98 | 557,981.98 | 0.00 | 10,324.00 | 380,362.15 | 390,686.15 | 167,295.83 | 167,295.83 |
| 4411 | Cooperaciones y ayudas | 512,237.57 | 0.00 | 0.00 | 512,237.57 | 512,237.57 | 0.00 | 10,324.00 | 374,496.69 | 384,820.69 | 127,416.88 | 127,416.88 |



VILLA VICTORIA 0106

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 |
|------|--|---------------------------------|---------------|---------------|----------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 4413 | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 45,744.41 | 0.00 | 0.00 | 45,744.41 | 45,744.41 | 0.00 | 0.00 | 5,865.46 | 5,865.46 | 39,878.95 | 39,878.95 |
| 4430 | Ayudas sociales a instituciones de enseñanza | 516,449.98 | 0.00 | 500,000.00 | 16,449.98 | 16,449.98 | 0.00 | 1,387.94 | 129,284.75 | 130,672.69 | -114,222.71 | -114,222.71 |
| 4431 | Instituciones educativas | 516,449.98 | 0.00 | 500,000.00 | 16,449.98 | 16,449.98 | 0.00 | 1,387.94 | 129,284.75 | 130,672.69 | -114,222.71 | -114,222.71 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,988,643.06 | 36,024.02 | 36,024.02 | 7,988,643.06 | 7,988,643.06 | 0.00 | 0.00 | 2,321,906.02 | 2,321,906.02 | 5,666,737.04 | 5,666,737.04 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,588,749.23 | 5,740.82 | 0.00 | 1,594,490.05 | 1,594,490.05 | 0.00 | 0.00 | 1,525,747.82 | 1,525,747.82 | 68,742.23 | 68,742.23 |
| 5110 | Muebles de oficina y estanteria | 821,765.89 | 5,740.82 | 0.00 | 827,506.71 | 827,506.71 | 0.00 | 0.00 | 577,867.76 | 577,867.76 | 249,638.95 | 249,638.95 |
| 5111 | Muebles y enseres | 821,765.89 | 5,740.82 | 0.00 | 827,506.71 | 827,506.71 | 0.00 | 0.00 | 577,867.76 | 577,867.76 | 249,638.95 | 249,638.95 |
| 5150 | Equipo de computo y de tecnologia de la informacion | 550,853.99 | 0.00 | 0.00 | 550,853.99 | 550,853.99 | 0.00 | 0.00 | 945,060.06 | 945,060.06 | -394,206.07 | -394,206.07 |
| 5151 | Bienes informaticos | 550,853.99 | 0.00 | 0.00 | 550,853.99 | 550,853.99 | 0.00 | 0.00 | 945,060.06 | 945,060.06 | -394,206.07 | -394,206.07 |
| 5190 | Otros mobiliarios y equipos de administracion | 216,129.35 | 0.00 | 0.00 | 216,129.35 | 216,129.35 | 0.00 | 0.00 | 2,820.00 | 2,820.00 | 213,309.35 | 213,309.35 |
| 5191 | Otros bienes muebles | 163,485.00 | 0.00 | 0.00 | 163,485.00 | 163,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,485.00 | 163,485.00 |
| 5192 | Otros equipos electricos y electronicos de oficina | 52,644.35 | 0.00 | 0.00 | 52,644.35 | 52,644.35 | 0.00 | 0.00 | 2,820.00 | 2,820.00 | 49,824.35 | 49,824.35 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 22,105.04 | 0.00 | 0.00 | 22,105.04 | 22,105.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22,105.04 | 22,105.04 |
| 5230 | Camaras fotograficas y de video | 22,105.04 | 0.00 | 0.00 | 22,105.04 | 22,105.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22,105.04 | 22,105.04 |
| 5231 | Equipo de foto, cine y grabacion | 22,105.04 | 0.00 | 0.00 | 22,105.04 | 22,105.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22,105.04 | 22,105.04 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | 4,421,675.12 | 0.00 | 36,024.02 | 4,421,675.12 | 4,421,675.12 | 0.00 | 0.00 | 392,600.00 | 392,600.00 | 4,029,075.12 | 4,029,075.12 |
| 5410 | Vehiculos y equipo terrestre | 4,421,675.12 | 0.00 | 36,024.02 | 4,421,675.12 | 4,421,675.12 | 0.00 | 0.00 | 392,600.00 | 392,600.00 | 4,029,075.12 | 4,029,075.12 |
| 5411 | Vehiculos y equipo de transporte terrestre | 4,421,675.12 | 0.00 | 36,024.02 | 4,421,675.12 | 4,421,675.12 | 0.00 | 0.00 | 392,600.00 | 392,600.00 | 4,029,075.12 | 4,029,075.12 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | 471,574.84 | 0.00 | 0.00 | 471,574.84 | 471,574.84 | 0.00 | 0.00 | 0.00 | 0.00 | 471,574.84 | 471,574.84 |
| 5510 | Equipo de defensa y seguridad | 471,574.84 | 0.00 | 0.00 | 471,574.84 | 471,574.84 | 0.00 | 0.00 | 0.00 | 0.00 | 471,574.84 | 471,574.84 |
| 5511 | Maquinaria y equipo de seguridad publica | 471,574.84 | 0.00 | 0.00 | 471,574.84 | 471,574.84 | 0.00 | 0.00 | 0.00 | 0.00 | 471,574.84 | 471,574.84 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,448,514.81 | 30,283.20 | 0.00 | 1,478,798.01 | 1,478,798.01 | 0.00 | 0.00 | 403,558.20 | 403,558.20 | 1,075,239.81 | 1,075,239.81 |
| 5650 | Equipo de comunicaci3n y telecomunicacion | 1,130,056.35 | 0.00 | 0.00 | 1,130,056.35 | 1,130,056.35 | 0.00 | 0.00 | 368,500.20 | 368,500.20 | 761,556.15 | 761,556.15 |
| 5651 | Equipo y aparatos para comunicaci3n, telecomunicacion y radio transmision | 1,130,056.35 | 0.00 | 0.00 | 1,130,056.35 | 1,130,056.35 | 0.00 | 0.00 | 368,500.20 | 368,500.20 | 761,556.15 | 761,556.15 |
| 5670 | Herramientas y maquinas-herramienta | 4,774.80 | 30,283.20 | 0.00 | 35,058.00 | 35,058.00 | 0.00 | 0.00 | 35,058.00 | 35,058.00 | 0.00 | 0.00 |
| 5671 | Herramientas, maquina herramienta y equipo | 4,774.80 | 30,283.20 | 0.00 | 35,058.00 | 35,058.00 | 0.00 | 0.00 | 35,058.00 | 35,058.00 | 0.00 | 0.00 |
| 5690 | Otros equipos | 313,683.66 | 0.00 | 0.00 | 313,683.66 | 313,683.66 | 0.00 | 0.00 | 0.00 | 0.00 | 313,683.66 | 313,683.66 |
| 5692 | Maquinaria y equipo diverso | 313,683.66 | 0.00 | 0.00 | 313,683.66 | 313,683.66 | 0.00 | 0.00 | 0.00 | 0.00 | 313,683.66 | 313,683.66 |
| 6000 | INVERSION PUBLICA | 128,077,690.25 | 50,785,127.19 | 50,785,127.19 | 128,077,690.25 | 128,077,690.25 | 1,338,729.36 | 18,549,264.55 | 116,758,731.79 | 136,646,725.70 | -8,569,035.45 | -8,569,035.45 |



VILLA VICTORIA 0106

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 |
|----------------|---|---------------------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 125,576,266.02 | 50,767,040.88 | 50,785,127.19 | 125,558,179.71 | 125,558,179.71 | 1,327,960.87 | 18,549,264.55 | 114,253,124.15 | 134,130,349.57 | -8,572,169.86 | -8,572,169.86 |
| 6120 | Edificacion no habitacional | 38,013,702.75 | 27,638,209.75 | 17,107,864.57 | 48,544,047.93 | 48,544,047.93 | 0.00 | 13,988,641.45 | 30,678,012.80 | 44,666,654.25 | 3,877,393.68 | 3,877,393.68 |
| 6122 | Obra estatal o municipal | 891,814.80 | 15,989,432.98 | 0.00 | 16,881,247.78 | 16,881,247.78 | 0.00 | 0.00 | 26,520,048.21 | 26,520,048.21 | -9,638,800.43 | -9,638,800.43 |
| 6125 | Ejecucion de obras por administracion | 1,281,557.61 | 8,390,081.14 | 0.00 | 9,671,638.75 | 9,671,638.75 | 0.00 | 0.00 | 515,656.84 | 515,656.84 | 9,155,981.91 | 9,155,981.91 |
| 6128 | Apoyos a obras de bienestar social | 34,730,360.88 | 3,258,695.63 | 15,997,895.11 | 21,991,161.40 | 21,991,161.40 | 0.00 | 13,988,641.45 | 1,439,616.85 | 15,428,258.30 | 6,562,903.10 | 6,562,903.10 |
| 6129 | Estudios de preinversión | 1,109,969.46 | 0.00 | 1,109,969.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,202,690.90 | 2,202,690.90 | -2,202,690.90 | -2,202,690.90 |
| 6130 | Construccion de obras para el abastecimiento de agua, petroleo, gas, electr | 32,758,236.99 | 1,489,031.22 | 8,000,000.00 | 26,247,268.21 | 26,247,268.21 | -2,000.00 | 428,291.15 | 52,178,667.66 | 52,604,958.81 | -26,357,690.80 | -26,357,690.80 |
| 6131 | Convenios y aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,108.16 | 184,108.16 | -184,108.16 | -184,108.16 |
| 6132 | Obra estatal o municipal | 23,675,271.89 | 1,489,031.22 | 0.00 | 25,164,303.11 | 25,164,303.11 | -2,000.00 | 428,291.15 | 48,783,701.41 | 49,209,992.56 | -24,045,689.45 | -24,045,689.45 |
| 6135 | Ejecucion de obras por administracion | 9,082,965.10 | 0.00 | 8,000,000.00 | 1,082,965.10 | 1,082,965.10 | 0.00 | 0.00 | 3,210,858.09 | 3,210,858.09 | -2,127,892.99 | -2,127,892.99 |
| 6150 | Construccion de vias de comunicacion | 54,804,326.28 | 21,639,799.91 | 25,677,262.62 | 50,766,863.57 | 50,766,863.57 | 1,329,960.87 | 4,132,331.95 | 31,396,443.69 | 36,858,736.51 | 13,908,127.06 | 13,908,127.06 |
| 6152 | Obra estatal o municipal | 23,367,847.26 | 9,622,314.34 | 23,066,119.62 | 9,924,041.98 | 9,924,041.98 | 1,339,704.87 | 3,367,037.38 | 12,293,493.13 | 17,000,235.38 | -7,076,193.40 | -7,076,193.40 |
| 6155 | Ejecucion de obras por administracion | 25,585,496.09 | 10,048,943.00 | 0.00 | 35,634,439.09 | 35,634,439.09 | -9,744.00 | -3,248.00 | 18,984,950.56 | 18,971,958.56 | 16,662,480.53 | 16,662,480.53 |
| 6158 | Estudios de preinversion | 1,711,143.00 | 768,542.57 | 1,711,143.00 | 768,542.57 | 768,542.57 | 0.00 | 768,542.57 | 0.00 | 768,542.57 | 0.00 | 0.00 |
| 6159 | Reparacion y mantenimiento de vialidades y alumbrado | 4,139,839.93 | 1,200,000.00 | 900,000.00 | 4,439,839.93 | 4,439,839.93 | 0.00 | 0.00 | 118,000.00 | 118,000.00 | 4,321,839.93 | 4,321,839.93 |
| 6200 | OBRA PUBLICA EN BIENES PROPIOS | 2,501,424.23 | 18,086.31 | 0.00 | 2,519,510.54 | 2,519,510.54 | 10,768.49 | 0.00 | 2,505,607.64 | 2,516,376.13 | 3,134.41 | 3,134.41 |
| 6220 | Edificacion no habitacional | 1,972,199.97 | 18,086.31 | 0.00 | 1,990,286.28 | 1,990,286.28 | 10,768.49 | 0.00 | 2,505,607.64 | 2,516,376.13 | -526,089.85 | -526,089.85 |
| 6221 | Edificacion no habitacional | 1,972,199.97 | 18,086.31 | 0.00 | 1,990,286.28 | 1,990,286.28 | 10,768.49 | 0.00 | 2,505,607.64 | 2,516,376.13 | -526,089.85 | -526,089.85 |
| 6290 | Trabajos de acabados en edificaciones y otros trabajos especializados | 529,224.26 | 0.00 | 0.00 | 529,224.26 | 529,224.26 | 0.00 | 0.00 | 0.00 | 0.00 | 529,224.26 | 529,224.26 |
| 6291 | Trabajos de acabados en edificaciones y otros trabajos especializados | 529,224.26 | 0.00 | 0.00 | 529,224.26 | 529,224.26 | 0.00 | 0.00 | 0.00 | 0.00 | 529,224.26 | 529,224.26 |
| 9000 | DEUDA PUBLICA | 6,954,600.00 | 5,595,131.28 | 0.00 | 12,549,731.28 | 12,549,731.28 | 0.00 | -10,324.00 | 15,202,397.46 | 15,192,073.46 | -2,642,342.18 | -2,642,342.18 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 6,954,600.00 | 5,595,131.28 | 0.00 | 12,549,731.28 | 12,549,731.28 | 0.00 | -10,324.00 | 15,202,397.46 | 15,192,073.46 | -2,642,342.18 | -2,642,342.18 |
| 9910 | ADEFAS | 6,954,600.00 | 5,595,131.28 | 0.00 | 12,549,731.28 | 12,549,731.28 | 0.00 | -10,324.00 | 15,202,397.46 | 15,192,073.46 | -2,642,342.18 | -2,642,342.18 |
| 9911 | Por el ejercicio inmediato anterior | 6,954,600.00 | 5,595,131.28 | 0.00 | 12,549,731.28 | 12,549,731.28 | 0.00 | -10,324.00 | 15,202,397.46 | 15,192,073.46 | -2,642,342.18 | -2,642,342.18 |
| TOTALES | | 298,491,878.85 | 65,282,721.58 | 65,282,721.58 | 298,491,878.85 | 298,491,878.85 | 1,338,729.36 | 19,377,480.41 | 285,146,841.42 | 305,863,051.19 | -7,371,172.34 | -7,371,172.34 |

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VILLA VICTORIA 0106

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 |
|-----|----------|---------------------------------|------------|-----------|------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
|-----|----------|---------------------------------|------------|-----------|------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|

PRESIDENTE MUNICIPAL

SARA DOMINGUEZ ALVAREZ

SECRETARIO MUNICIPAL

RAUL ASCENCIO PILAR

TESORERO MUNICIPAL

LETICIA ACEVEDO SALGADO