# ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

**SULTEPEC 0049** **DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011**

| CTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | AUTORIZADO | EJERCIDO | AUTORIZADO | EJERCIDO | ABSOLUTA | % |
| 1000 | SERVICIOS PERSONALES | 65,508,752.00 | 10,222,976.00 | 15,722,748.21 | 65,508,752.00 | 81,514,304.21 | -16,005,552.21 | -24.43 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 46,372,471.00 | 3,875,731.00 | 3,227,798.20 | 46,372,471.00 | 38,715,995.71 | 7,656,475.29 | 16.51 |
| 1110 | Dietas | 9,108,000.00 | 759,000.00 | 532,021.20 | 9,108,000.00 | 6,413,254.40 | 2,694,745.60 | 29.59 |
| 1111 | Dietas | 9,108,000.00 | 759,000.00 | 532,021.20 | 9,108,000.00 | 6,413,254.40 | 2,694,745.60 | 29.59 |
| 1130 | Sueldos base al personal permanente | 37,264,471.00 | 3,116,731.00 | 2,695,777.00 | 37,264,471.00 | 32,302,741.31 | 4,961,729.69 | 13.31 |
| 1131 | Sueldo base | 37,264,471.00 | 3,116,731.00 | 2,695,777.00 | 37,264,471.00 | 32,302,741.31 | 4,961,729.69 | 13.31 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 16,029,872.00 | 6,045,176.00 | 8,755,518.76 | 16,029,872.00 | 36,355,293.06 | -20,325,421.06 | -126.80 |
| 1310 | Primas por años de servicio efectivos prestados | 137,235.00 | 11,436.00 | 0.00 | 137,235.00 | 0.00 | 137,235.00 | 100.00 |
| 1311 | Prima por año de servicio | 137,235.00 | 11,436.00 | 0.00 | 137,235.00 | 0.00 | 137,235.00 | 100.00 |
| 1320 | Primas de vacaciones, dominical y gratificacion de fin de año | 6,364,800.00 | 5,260,600.00 | 6,208,394.46 | 6,364,800.00 | 6,578,780.60 | -213,980.60 | -3.36 |
| 1321 | Prima vacacional | 2,282,400.00 | 1,178,200.00 | 0.00 | 2,282,400.00 | 320,386.14 | 1,962,013.86 | 85.96 |
| 1322 | Aguinaldo | 4,082,400.00 | 4,082,400.00 | 6,208,394.46 | 4,082,400.00 | 6,258,394.46 | -2,175,994.46 | -53.30 |
| 1340 | Compensaciones | 9,527,837.00 | 773,140.00 | 2,547,124.30 | 9,527,837.00 | 29,776,512.46 | -20,248,675.46 | -212.52 |
| 1341 | Compensacion | 9,527,837.00 | 773,140.00 | 793,720.30 | 9,527,837.00 | 8,734,937.61 | 792,899.39 | 8.32 |
| 1345 | Gratificacion | 0.00 | 0.00 | 1,753,404.00 | 0.00 | 21,041,574.85 | -21,041,574.85 | ? |
| 1400 | SEGURIDAD SOCIAL | 2,592,128.00 | 259,212.00 | 3,682,041.00 | 2,592,128.00 | 5,020,625.96 | -2,428,497.96 | -93.69 |
| 1410 | Aportaciones de seguridad social | 2,592,128.00 | 259,212.00 | 3,682,041.00 | 2,592,128.00 | 5,020,625.96 | -2,428,497.96 | -93.69 |
| 1412 | Cuotas de servicio de salud | 900,000.00 | 90,000.00 | 1,563,211.00 | 900,000.00 | 2,065,719.28 | -1,165,719.28 | -129.52 |
| 1413 | Cuotas al sistema solidario de reparto | 750,000.00 | 75,000.00 | 1,698,315.00 | 750,000.00 | 2,289,971.25 | -1,539,971.25 | -205.33 |
| 1414 | Cuotas del sistema de capitalizacion individual | 700,000.00 | 70,000.00 | 299,844.00 | 700,000.00 | 479,501.42 | 220,498.58 | 31.50 |
| 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | 242,128.00 | 24,212.00 | 120,671.00 | 242,128.00 | 185,434.01 | 56,693.99 | 23.41 |
| 1500 | OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 514,281.00 | 42,857.00 | 57,390.25 | 514,281.00 | 1,422,389.48 | -908,108.48 | -176.58 |
| 1520 | Indemnizaciones | 217,342.00 | 18,112.00 | 27,373.75 | 217,342.00 | 1,106,321.98 | -888,979.98 | -409.02 |
| 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 217,342.00 | 18,112.00 | 27,373.75 | 217,342.00 | 1,106,321.98 | -888,979.98 | -409.02 |
| 1540 | Prestaciones contractuales | 296,939.00 | 24,745.00 | 30,016.50 | 296,939.00 | 316,067.50 | -19,128.50 | -6.44 |
| 1546 | Otros gastos derivados de convenio | 20,001.00 | 1,667.00 | 10,832.00 | 20,001.00 | 163,668.00 | -143,667.00 | -718.30 |
| 1547 | Asignaciones extraordinarias para servidores publicos sindicalizados | 276,938.00 | 23,078.00 | 19,184.50 | 276,938.00 | 152,399.50 | 124,538.50 | 44.97 |
| 2000 | MATERIALES Y SUMINISTROS | 4,774,373.00 | 369,375.00 | 853,573.81 | 4,774,373.00 | 5,472,132.85 | -697,759.85 | -14.61 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,478,792.00 | 120,780.00 | 303,782.93 | 1,478,792.00 | 1,295,958.65 | 182,833.35 | 12.36 |
| 2110 | Materiales, utiles y equipos menores de oficina | 571,439.00 | 47,621.00 | 177,800.95 | 571,439.00 | 648,810.35 | -77,371.35 | -13.54 |
| 2111 | Materiales y utiles de oficina | 571,439.00 | 47,621.00 | 177,800.95 | 571,439.00 | 648,810.35 | -77,371.35 | -13.54 |
| 2120 | Materiales y utiles de impresión y reproduccion | 375,194.00 | 31,266.00 | 33,471.80 | 375,194.00 | 180,175.48 | 195,018.52 | 51.98 |
| 2121 | Material y utiles de imprenta y reproduccion | 375,194.00 | 31,266.00 | 33,471.80 | 375,194.00 | 180,175.48 | 195,018.52 | 51.98 |
| 2130 | Material estadistico y geografico | 4,357.00 | 363.00 | 0.00 | 4,357.00 | 3,420.00 | 937.00 | 21.51 |
| 2131 | Material estadistico y geografico | 4,357.00 | 363.00 | 0.00 | 4,357.00 | 3,420.00 | 937.00 | 21.51 |
| 2140 | Materiales utiles y equipos menores de tecnologia de la informacion y comun | 202,679.00 | 16,891.00 | 86,792.38 | 202,679.00 | 220,592.52 | -17,913.52 | -8.84 |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 202,679.00 | 16,891.00 | 86,792.38 | 202,679.00 | 220,592.52 | -17,913.52 | -8.84 |
| 2160 | Material de limpieza | 212,291.00 | 17,691.00 | 3,717.80 | 212,291.00 | 215,941.30 | -3,650.30 | -1.72 |
| 2161 | Material y enseres de limpieza | 212,291.00 | 17,691.00 | 3,717.80 | 212,291.00 | 215,941.30 | -3,650.30 | -1.72 |

# ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

**SULTEPEC 0049** **DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011**

| CTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | AUTORIZADO | EJERCIDO | AUTORIZADO | EJERCIDO | ABSOLUTA | % |
| 2180 | Materiales para el registro e identificacion de bienes y personas | 112,832.00 | 6,948.00 | 2,000.00 | 112,832.00 | 27,019.00 | 85,813.00 | 76.05 |
| 2181 | Material para identificacion y registro | 112,832.00 | 6,948.00 | 2,000.00 | 112,832.00 | 27,019.00 | 85,813.00 | 76.05 |
| 2200 | ALIMENTOS Y UTENSILIOS | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 100.00 |
| 2210 | Productos alimenticios para personas | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 100.00 |
| 2211 | Productos alimenticios para personas | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 100.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 203,272.00 | 29,673.00 | 0.00 | 203,272.00 | 147,887.26 | 55,384.74 | 27.25 |
| 2460 | Material electrico y electronico | 176,620.00 | 27,452.00 | 0.00 | 176,620.00 | 6,557.48 | 170,062.52 | 96.29 |
| 2461 | Material electrico y electronico | 176,620.00 | 27,452.00 | 0.00 | 176,620.00 | 6,557.48 | 170,062.52 | 96.29 |
| 2480 | Materiales complementarios | 26,652.00 | 2,221.00 | 0.00 | 26,652.00 | 141,329.78 | -114,677.78 | -430.28 |
| 2481 | Materiales complementarios | 26,652.00 | 2,221.00 | 0.00 | 26,652.00 | 141,329.78 | -114,677.78 | -430.28 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 11,469.00 | 956.00 | 0.00 | 11,469.00 | 12,433.52 | -964.52 | -8.41 |
| 2510 | Productos quimicos basicos | 7,309.00 | 609.00 | 0.00 | 7,309.00 | 0.00 | 7,309.00 | 100.00 |
| 2511 | Sustancias quimicas | 7,309.00 | 609.00 | 0.00 | 7,309.00 | 0.00 | 7,309.00 | 100.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquimicos | 1,940.00 | 162.00 | 0.00 | 1,940.00 | 0.00 | 1,940.00 | 100.00 |
| 2521 | Plaguicidas, abonos y fertilizantes | 1,940.00 | 162.00 | 0.00 | 1,940.00 | 0.00 | 1,940.00 | 100.00 |
| 2540 | Materiales, accesorios y suministros medicos | 0.00 | 0.00 | 0.00 | 0.00 | 12,433.52 | -12,433.52 | ? |
| 2541 | Materiales, accesorios y suministros medicos | 0.00 | 0.00 | 0.00 | 0.00 | 12,433.52 | -12,433.52 | ? |
| 2550 | Materiales, accesorios y suministros de laboratorio | 2,220.00 | 185.00 | 0.00 | 2,220.00 | 0.00 | 2,220.00 | 100.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | 2,220.00 | 185.00 | 0.00 | 2,220.00 | 0.00 | 2,220.00 | 100.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,438,675.00 | 203,222.00 | 390,148.28 | 2,438,675.00 | 3,133,603.23 | -694,928.23 | -28.50 |
| 2610 | Combustibles, lubricantes y aditivos | 2,438,675.00 | 203,222.00 | 390,148.28 | 2,438,675.00 | 3,133,603.23 | -694,928.23 | -28.50 |
| 2611 | Combustibles, lubricantes y aditivos | 2,438,675.00 | 203,222.00 | 390,148.28 | 2,438,675.00 | 3,133,603.23 | -694,928.23 | -28.50 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 100,872.00 | 2,072.00 | 17,705.00 | 100,872.00 | 214,857.96 | -113,985.96 | -113.00 |
| 2710 | Vestuario y uniformes | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 32,108.76 | -16,308.76 | -103.22 |
| 2711 | Vestuario y uniformes | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 32,108.76 | -16,308.76 | -103.22 |
| 2730 | Articulos deportivos | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 165,044.20 | -93,044.20 | -129.23 |
| 2731 | Articulos deportivos | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 165,044.20 | -93,044.20 | -129.23 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | 13,072.00 | 2,072.00 | 17,705.00 | 13,072.00 | 17,705.00 | -4,633.00 | -35.44 |
| 2751 | Blancos y otros productos textiles | 13,072.00 | 2,072.00 | 17,705.00 | 13,072.00 | 17,705.00 | -4,633.00 | -35.44 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 430,610.00 | 8,865.00 | 141,520.00 | 430,610.00 | 648,029.74 | -217,419.74 | -50.49 |
| 2830 | Prendas de proteccion para la seguridad publica y nacional | 430,610.00 | 8,865.00 | 141,520.00 | 430,610.00 | 648,029.74 | -217,419.74 | -50.49 |
| 2831 | Prendas de proteccion | 430,610.00 | 8,865.00 | 141,520.00 | 430,610.00 | 648,029.74 | -217,419.74 | -50.49 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 45,683.00 | 3,807.00 | 417.60 | 45,683.00 | 19,362.49 | 26,320.51 | 57.62 |
| 2910 | Herramientas menores | 45,683.00 | 3,807.00 | 417.60 | 45,683.00 | 19,362.49 | 26,320.51 | 57.62 |
| 2911 | Refacciones, accesorios y herramientas | 45,683.00 | 3,807.00 | 417.60 | 45,683.00 | 19,362.49 | 26,320.51 | 57.62 |
| 3000 | SERVICIOS GENERALES | 15,741,529.00 | 1,184,803.00 | 2,873,510.53 | 15,741,529.00 | 24,272,944.90 | -8,531,415.90 | -54.20 |
| 3100 | SERVICIOS BASICOS | 4,888,221.00 | 262,212.00 | 262,465.00 | 4,888,221.00 | 3,501,604.94 | 1,386,616.06 | 28.37 |
| 3110 | Energia electrica | 4,355,116.00 | 220,426.00 | 237,504.00 | 4,355,116.00 | 2,924,234.00 | 1,430,882.00 | 32.86 |
| 3111 | Servicio de energia electrica | 365,116.00 | 30,426.00 | 41,697.00 | 365,116.00 | 244,531.00 | 120,585.00 | 33.03 |
| 3112 | Servicio de energia electrica para alumbrado publico | 3,990,000.00 | 190,000.00 | 195,807.00 | 3,990,000.00 | 2,679,703.00 | 1,310,297.00 | 32.84 |

# ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

**SULTEPEC 0049** **DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011**

| CTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | AUTORIZADO | EJERCIDO | AUTORIZADO | EJERCIDO | ABSOLUTA | % |
| 3130 | Agua | 273,944.00 | 22,829.00 | 0.00 | 273,944.00 | 232,751.94 | 41,192.06 | 15.04 |
| 3132 | Servicio de cloracion de agua | 273,944.00 | 22,829.00 | 0.00 | 273,944.00 | 232,751.94 | 41,192.06 | 15.04 |
| 3140 | Telefonia tradicional | 103,044.00 | 8,500.00 | 22,961.00 | 103,044.00 | 296,169.00 | -193,125.00 | -187.42 |
| 3141 | Servicio de telefonia convencinal | 103,044.00 | 8,500.00 | 22,961.00 | 103,044.00 | 296,169.00 | -193,125.00 | -187.42 |
| 3150 | Telefonia celular | 113,321.00 | 6,890.00 | 2,000.00 | 113,321.00 | 48,450.00 | 64,871.00 | 57.25 |
| 3151 | Servicio de telefonia celular | 113,321.00 | 6,890.00 | 2,000.00 | 113,321.00 | 48,450.00 | 64,871.00 | 57.25 |
| 3160 | Servicios de telecomunicaciones y satelites | 9,201.00 | 767.00 | 0.00 | 9,201.00 | 0.00 | 9,201.00 | 100.00 |
| 3161 | Servicios de radiolocalizacion y telecomunicacion | 9,201.00 | 767.00 | 0.00 | 9,201.00 | 0.00 | 9,201.00 | 100.00 |
| 3180 | Servicios postales y telegraficos | 33,595.00 | 2,800.00 | 0.00 | 33,595.00 | 0.00 | 33,595.00 | 100.00 |
| 3181 | Servicio postal y telegrafico | 33,595.00 | 2,800.00 | 0.00 | 33,595.00 | 0.00 | 33,595.00 | 100.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 773,491.00 | 66,522.00 | 29,357.82 | 773,491.00 | 199,622.29 | 573,868.71 | 74.19 |
| 3210 | Arrendamiento de terrenos | 90,000.00 | 7,500.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| 3211 | Arrendamiento de terrenos | 90,000.00 | 7,500.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| 3220 | Arrendamiento de edificios | 119,233.00 | 12,000.00 | 29,357.82 | 119,233.00 | 154,912.29 | -35,679.29 | -29.92 |
| 3221 | Arrendamiento de edificios y locales | 119,233.00 | 12,000.00 | 29,357.82 | 119,233.00 | 154,912.29 | -35,679.29 | -29.92 |
| 3250 | Arrendamiento de equipo de transporte | 153,153.00 | 12,763.00 | 0.00 | 153,153.00 | 25,454.00 | 127,699.00 | 83.38 |
| 3251 | Arrendamiento de vehiculos | 153,153.00 | 12,763.00 | 0.00 | 153,153.00 | 25,454.00 | 127,699.00 | 83.38 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | 411,105.00 | 34,259.00 | 0.00 | 411,105.00 | 19,256.00 | 391,849.00 | 95.32 |
| 3261 | Arrendamiento de maquinaria y equipo | 411,105.00 | 34,259.00 | 0.00 | 411,105.00 | 19,256.00 | 391,849.00 | 95.32 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1,622,196.00 | 123,957.00 | 1,412,200.00 | 1,622,196.00 | 12,128,300.47 | -10,506,104.47 | -647.65 |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionados | 1,415,275.00 | 117,940.00 | 1,412,200.00 | 1,415,275.00 | 11,689,376.30 | -10,274,101.30 | -725.94 |
| 3311 | Asesorias asociadas a convenios o acuerdos | 1,415,275.00 | 117,940.00 | 1,412,200.00 | 1,415,275.00 | 11,689,376.30 | -10,274,101.30 | -725.94 |
| 3330 | Servicios de consultoria administrativa, procesos, tecnica y en tecnologias | 115,662.00 | 48.00 | 0.00 | 115,662.00 | 60,589.71 | 55,072.29 | 47.61 |
| 3331 | Servicios informaticos | 115,662.00 | 48.00 | 0.00 | 115,662.00 | 60,589.71 | 55,072.29 | 47.61 |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiado e impresión | 72,698.00 | 5,969.00 | 0.00 | 72,698.00 | 323,334.46 | -250,636.46 | -344.76 |
| 3361 | Servicios de fotocopiado, impresión y reproduccion de documentos oficiales | 60,325.00 | 4,938.00 | 0.00 | 60,325.00 | 145,421.66 | -85,096.66 | -141.06 |
| 3362 | Impresiones de documentos oficiales para la prestacion de servicios publico | 12,373.00 | 1,031.00 | 0.00 | 12,373.00 | 177,912.80 | -165,539.80 | -1,337.91 |
| 3390 | Servicios profesionales, cientificos y tecnicos integrales | 18,561.00 | 0.00 | 0.00 | 18,561.00 | 55,000.00 | -36,439.00 | -196.32 |
| 3391 | Servicios profesionales | 18,561.00 | 0.00 | 0.00 | 18,561.00 | 55,000.00 | -36,439.00 | -196.32 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 350,970.00 | 20,914.00 | 1,878.88 | 350,970.00 | 244,075.29 | 106,894.71 | 30.46 |
| 3410 | Servicios financieros y bancarios | 180,000.00 | 15,000.00 | 1,878.88 | 180,000.00 | 147,976.06 | 32,023.94 | 17.79 |
| 3411 | Servicios bancarios y financieros | 180,000.00 | 15,000.00 | 1,878.88 | 180,000.00 | 147,976.06 | 32,023.94 | 17.79 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | 0.00 | 0.00 | 0.00 | 0.00 | 92,329.23 | -92,329.23 | ? |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | 0.00 | 0.00 | 0.00 | 0.00 | 92,329.23 | -92,329.23 | ? |
| 3450 | Seguro de bienes patrimoniales | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 |
| 3451 | Seguros y fianzas | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 |
| 3470 | Fletes y maniobras | 70,970.00 | 5,914.00 | 0.00 | 70,970.00 | 3,770.00 | 67,200.00 | 94.69 |
| 3471 | Fletes y maniobras | 70,970.00 | 5,914.00 | 0.00 | 70,970.00 | 3,770.00 | 67,200.00 | 94.69 |

# ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

**SULTEPEC 0049** **DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011**

| CTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | AUTORIZADO | EJERCIDO | AUTORIZADO | EJERCIDO | ABSOLUTA | % |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,545,489.00 | 163,834.00 | 298,701.73 | 1,545,489.00 | 1,989,966.87 | -444,477.87 | -28.76 |
| 3510 | Conservacion y mantenimiento menor de inmuebles | 374,984.00 | 31,249.00 | 54,264.08 | 374,984.00 | 421,680.05 | -46,696.05 | -12.45 |
| 3511 | Reparacion y mantenimiento de inmuebles | 374,984.00 | 31,249.00 | 54,264.08 | 374,984.00 | 421,680.05 | -46,696.05 | -12.45 |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y equipo de administr | 38,245.00 | 3,187.00 | 0.00 | 38,245.00 | 103,417.31 | -65,172.31 | -170.41 |
| 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 38,245.00 | 3,187.00 | 0.00 | 38,245.00 | 103,417.31 | -65,172.31 | -170.41 |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias | 21,359.00 | 1,780.00 | 0.00 | 21,359.00 | 42,414.50 | -21,055.50 | -98.58 |
| 3532 | Instalaciones menores especializadas | 2,319.00 | 193.00 | 0.00 | 2,319.00 | 0.00 | 2,319.00 | 100.00 |
| 3533 | Reparacion y mantenimiento para equipo y redes de tele y radio transmision | 19,040.00 | 1,587.00 | 0.00 | 19,040.00 | 42,414.50 | -23,374.50 | -122.77 |
| 3550 | Reparacion y mantenimiento de equipo de transporte | 1,103,234.00 | 127,618.00 | 244,437.65 | 1,103,234.00 | 1,422,455.01 | -319,221.01 | -28.94 |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 1,103,234.00 | 127,618.00 | 244,437.65 | 1,103,234.00 | 1,422,455.01 | -319,221.01 | -28.94 |
| 3590 | Servicios de jardineria y fumigacion | 7,667.00 | 0.00 | 0.00 | 7,667.00 | 0.00 | 7,667.00 | 100.00 |
| 3591 | Servicios de fumigacion | 7,667.00 | 0.00 | 0.00 | 7,667.00 | 0.00 | 7,667.00 | 100.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 749,830.00 | 62,486.00 | 295,854.64 | 749,830.00 | 912,915.96 | -163,085.96 | -21.75 |
| 3610 | Difusion por radio, television y otros medios de mensajes sobre programas y | 749,830.00 | 62,486.00 | 295,854.64 | 749,830.00 | 912,915.96 | -163,085.96 | -21.75 |
| 3611 | Gastos de publicidad y propaganda | 749,830.00 | 62,486.00 | 295,854.64 | 749,830.00 | 912,915.96 | -163,085.96 | -21.75 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 7,960.00 | 1,265.00 | 0.00 | 7,960.00 | 35,969.50 | -28,009.50 | -351.88 |
| 3710 | Pasajes aereos | 6,964.00 | 1,259.00 | 0.00 | 6,964.00 | 0.00 | 6,964.00 | 100.00 |
| 3711 | Transportacion aerea | 6,964.00 | 1,259.00 | 0.00 | 6,964.00 | 0.00 | 6,964.00 | 100.00 |
| 3720 | Pasajes terrestres | 920.00 | 0.00 | 0.00 | 920.00 | 15,934.50 | -15,014.50 | -1,632.01 |
| 3721 | Gastos de traslado por via terrestre | 920.00 | 0.00 | 0.00 | 920.00 | 15,934.50 | -15,014.50 | -1,632.01 |
| 3790 | Otros servicios de traslado y hospedaje | 76.00 | 6.00 | 0.00 | 76.00 | 20,035.00 | -19,959.00 | -26,261.84 |
| 3791 | Otros servicios de traslado y hospedaje | 76.00 | 6.00 | 0.00 | 76.00 | 20,035.00 | -19,959.00 | -26,261.84 |
| 3800 | SERVICIOS OFICIALES | 4,344,661.00 | 362,054.00 | 430,498.31 | 4,344,661.00 | 4,303,512.09 | 41,148.91 | 0.95 |
| 3820 | Gastos de orden social y cultural | 3,982,554.00 | 331,879.00 | 222,022.94 | 3,982,554.00 | 3,785,522.77 | 197,031.23 | 4.95 |
| 3821 | Gastos de ceremonias oficiales y de orden social | 1,677,900.00 | 139,825.00 | 113,274.00 | 1,677,900.00 | 1,256,763.83 | 421,136.17 | 25.10 |
| 3822 | Espectaculos civicos y culturales | 2,304,654.00 | 192,054.00 | 108,748.94 | 2,304,654.00 | 2,528,758.94 | -224,104.94 | -9.72 |
| 3830 | Congresos y convenciones | 5,734.00 | 478.00 | 0.00 | 5,734.00 | 10,000.00 | -4,266.00 | -74.40 |
| 3831 | Congresos y convenciones | 5,734.00 | 478.00 | 0.00 | 5,734.00 | 10,000.00 | -4,266.00 | -74.40 |
| 3850 | Gastos de representacion | 356,373.00 | 29,697.00 | 208,475.37 | 356,373.00 | 507,989.32 | -151,616.32 | -42.54 |
| 3851 | Gastos de representacion | 356,373.00 | 29,697.00 | 208,475.37 | 356,373.00 | 507,989.32 | -151,616.32 | -42.54 |
| 3900 | OTROS SERVICIOS GENERALES | 1,458,711.00 | 121,559.00 | 142,554.15 | 1,458,711.00 | 956,977.49 | 501,733.51 | 34.40 |
| 3920 | Impuestos y derechos | 533,020.00 | 44,419.00 | 118,668.00 | 533,020.00 | 669,986.92 | -136,966.92 | -25.70 |
| 3922 | Otros impuestos y derechos | 533,020.00 | 44,419.00 | 118,668.00 | 533,020.00 | 669,986.92 | -136,966.92 | -25.70 |
| 3990 | Otros servicios generales | 925,691.00 | 77,140.00 | 23,886.15 | 925,691.00 | 286,990.57 | 638,700.43 | 69.00 |
| 3992 | Gastos de servicios menores | 509,810.00 | 42,483.00 | 20,034.95 | 509,810.00 | 242,701.77 | 267,108.23 | 52.39 |
| 3993 | Estudios y analisis clinicos | 142,547.00 | 11,879.00 | 3,851.20 | 142,547.00 | 44,288.80 | 98,258.20 | 68.93 |
| 3996 | Subcontratacion de servicios con terceros | 273,334.00 | 22,778.00 | 0.00 | 273,334.00 | 0.00 | 273,334.00 | 100.00 |

# ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

**SULTEPEC 0049** **DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011**

| CTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | AUTORIZADO | EJERCIDO | AUTORIZADO | EJERCIDO | ABSOLUTA | % |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 18,265,233.00 | 713,124.00 | 1,426,000.18 | 18,265,233.00 | 18,545,643.01 | -280,410.01 | -1.54 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 9,707,750.00 | 0.00 | 0.00 | 9,707,750.00 | 8,953,895.85 | 753,854.15 | 7.77 |
| 4310 | Subsidios a la produccion | 9,707,750.00 | 0.00 | 0.00 | 9,707,750.00 | 8,517,292.50 | 1,190,457.50 | 12.26 |
| 4311 | Subsidios a la produccion | 9,707,750.00 | 0.00 | 0.00 | 9,707,750.00 | 8,517,292.50 | 1,190,457.50 | 12.26 |
| 4360 | Subsidios a la vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 436,603.35 | -436,603.35 | ? |
| 4361 | Subsidios a la vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 436,603.35 | -436,603.35 | ? |
| 4400 | AYUDAS SOCIALES | 8,557,483.00 | 713,124.00 | 1,426,000.18 | 8,557,483.00 | 9,591,747.16 | -1,034,264.16 | -12.09 |
| 4410 | Ayudas sociales a personas | 7,858,304.00 | 654,859.00 | 1,426,000.18 | 7,858,304.00 | 9,591,747.16 | -1,733,443.16 | -22.06 |
| 4411 | Subsidios por carga fiscal | 313,067.00 | 26,089.00 | 0.00 | 313,067.00 | 360,903.91 | -47,836.91 | -15.28 |
| 4412 | Devolucion de ingresos indebidos | 2,360.00 | 197.00 | 0.00 | 2,360.00 | 21,921.00 | -19,561.00 | -828.86 |
| 4413 | Cooperaciones y ayudas | 1,782,877.00 | 148,573.00 | 798,608.63 | 1,782,877.00 | 2,698,201.98 | -915,324.98 | -51.34 |
| 4418 | Subsidios y apoyos | 5,760,000.00 | 480,000.00 | 627,391.55 | 5,760,000.00 | 6,510,720.27 | -750,720.27 | -13.03 |
| 4480 | Ayudas por desastres naturales y otros siniestros | 699,179.00 | 58,265.00 | 0.00 | 699,179.00 | 0.00 | 699,179.00 | 100.00 |
| 4481 | Reparacion de daños a terceros | 699,179.00 | 58,265.00 | 0.00 | 699,179.00 | 0.00 | 699,179.00 | 100.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,259,641.00 | 22,070.00 | 40,474.00 | 3,259,641.00 | 2,552,048.20 | 707,592.80 | 21.71 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 2,193,580.00 | 15,883.00 | 40,474.00 | 2,193,580.00 | 442,313.17 | 1,751,266.83 | 79.84 |
| 5110 | Muebles de oficina y estanteria | 272,463.00 | 1,872.00 | 0.00 | 272,463.00 | 119,290.96 | 153,172.04 | 56.22 |
| 5111 | Muebles y enseres | 272,463.00 | 1,872.00 | 0.00 | 272,463.00 | 119,290.96 | 153,172.04 | 56.22 |
| 5130 | Bienes artisticos, culturales y cientificos | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 |
| 5131 | Instrumental de musica | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| 5132 | Articulos de biblioteca | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 |
| 5150 | Equipo de computo y de tecnologia de la informacion | 1,171,117.00 | 14,011.00 | 40,474.00 | 1,171,117.00 | 323,022.21 | 848,094.79 | 72.42 |
| 5151 | Bienes informaticos | 1,171,117.00 | 14,011.00 | 40,474.00 | 1,171,117.00 | 323,022.21 | 848,094.79 | 72.42 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 2,665.00 | 222.00 | 0.00 | 2,665.00 | 0.00 | 2,665.00 | 100.00 |
| 5230 | Camaras fotograficas y de video | 2,665.00 | 222.00 | 0.00 | 2,665.00 | 0.00 | 2,665.00 | 100.00 |
| 5231 | Equipo de foto, cine y grabacion | 2,665.00 | 222.00 | 0.00 | 2,665.00 | 0.00 | 2,665.00 | 100.00 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | 991,820.00 | 0.00 | 0.00 | 991,820.00 | 1,777,520.00 | -785,700.00 | -79.22 |
| 5410 | Automoviles y camiones | 991,820.00 | 0.00 | 0.00 | 991,820.00 | 1,777,520.00 | -785,700.00 | -79.22 |
| 5411 | Vehiculos y equipo de transporte terrestre | 991,820.00 | 0.00 | 0.00 | 991,820.00 | 1,777,520.00 | -785,700.00 | -79.22 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | 3,708.00 | 309.00 | 0.00 | 3,708.00 | 318,295.03 | -314,587.03 | -8,484.01 |
| 5510 | Equipo de defensa y seguridad | 3,708.00 | 309.00 | 0.00 | 3,708.00 | 318,295.03 | -314,587.03 | -8,484.01 |
| 5511 | Maquinaria y equipo de seguridad publica | 3,708.00 | 309.00 | 0.00 | 3,708.00 | 318,295.03 | -314,587.03 | -8,484.01 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 67,868.00 | 5,656.00 | 0.00 | 67,868.00 | 13,920.00 | 53,948.00 | 79.49 |
| 5610 | Maquinaria y equipo agropecuario | 14,400.00 | 1,200.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | 100.00 |
| 5611 | Maquinaria y equipo agropecuario | 14,400.00 | 1,200.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | 100.00 |
| 5650 | Equipo de comunicación y telecomunicacion | 41,601.00 | 3,467.00 | 0.00 | 41,601.00 | 13,920.00 | 27,681.00 | 66.54 |
| 5651 | Equipo y aparatos para comunicación, telecomunicacion y radio transmision | 41,601.00 | 3,467.00 | 0.00 | 41,601.00 | 13,920.00 | 27,681.00 | 66.54 |
| 5670 | Herramientas y maquinas-herramienta | 11,867.00 | 989.00 | 0.00 | 11,867.00 | 0.00 | 11,867.00 | 100.00 |
| 5671 | Herramientas, maquina herramienta y equipo | 11,867.00 | 989.00 | 0.00 | 11,867.00 | 0.00 | 11,867.00 | 100.00 |
| 6000 | INVERSION PUBLICA | 93,928,222.00 | 6,165,776.00 | 22,207,621.54 | 93,928,222.00 | 61,011,547.27 | 32,916,674.73 | 35.04 |

# ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

**SULTEPEC 0049** **DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011**

| CTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | AUTORIZADO | EJERCIDO | AUTORIZADO | EJERCIDO | ABSOLUTA | % |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 93,928,222.00 | 6,165,776.00 | 22,207,621.54 | 93,928,222.00 | 61,011,547.27 | 32,916,674.73 | 35.04 |
| 6120 | Edificacion no habitacional | 93,894,020.00 | 6,162,926.00 | 22,108,093.54 | 93,894,020.00 | 60,667,960.22 | 33,226,059.78 | 35.39 |
| 6121 | Convenios y aportaciones | 66,481,643.00 | 3,950,000.00 | 9,990,510.77 | 66,481,643.00 | 33,382,024.39 | 33,099,618.61 | 49.79 |
| 6125 | Ejecucion de obras por administracion | 20,115,557.00 | 1,466,106.00 | 8,621,980.77 | 20,115,557.00 | 21,308,107.83 | -1,192,550.83 | -5.93 |
| 6127 | Arrendamiento de maquinaria, equipo e instalaciones (locales) | 7,296,820.00 | 746,820.00 | 3,495,602.00 | 7,296,820.00 | 5,890,828.00 | 1,405,992.00 | 19.27 |
| 6129 | Estudios de Preinversion | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | -87,000.00 | ? |
| 6130 | Construccion de obras para el abastecimiento de agua, petroleo, gas, electr | 34,202.00 | 2,850.00 | 0.00 | 34,202.00 | 169,241.15 | -135,039.15 | -394.83 |
| 6139 | Reparacion y mantenimiento de infraestructura hidraulica | 34,202.00 | 2,850.00 | 0.00 | 34,202.00 | 169,241.15 | -135,039.15 | -394.83 |
| 6150 | Construccion de vias de comunicación | 0.00 | 0.00 | 99,528.00 | 0.00 | 174,345.90 | -174,345.90 | ? |
| 6159 | Reparacion y mantenimiento de vialidades y alumbrado | 0.00 | 0.00 | 99,528.00 | 0.00 | 174,345.90 | -174,345.90 | ? |
| 9000 | DEUDA PUBLICA | 11,355,831.00 | 700,000.00 | 1,540,469.71 | 11,355,831.00 | 74,071,273.62 | -62,715,442.62 | -552.28 |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA | 3,600,000.00 | 300,000.00 | 1,428,571.00 | 3,600,000.00 | 61,906,741.67 | -58,306,741.67 | -1,619.63 |
| 9110 | Amortizacion de la deuda interna con instituciones de credito | 3,600,000.00 | 300,000.00 | 1,428,571.00 | 3,600,000.00 | 61,906,741.67 | -58,306,741.67 | -1,619.63 |
| 9111 | Amortizacion de capital | 3,600,000.00 | 300,000.00 | 1,428,571.00 | 3,600,000.00 | 61,906,741.67 | -58,306,741.67 | -1,619.63 |
| 9200 | INTERESES DE LA DEUDA PUBLICA | 4,800,000.00 | 400,000.00 | 111,898.71 | 4,800,000.00 | 10,599,900.97 | -5,799,900.97 | -120.83 |
| 9210 | Intereses de la deuda interna con instituciones de credito | 4,800,000.00 | 400,000.00 | 111,898.71 | 4,800,000.00 | 10,599,900.97 | -5,799,900.97 | -120.83 |
| 9211 | Intereses de la deuda | 4,800,000.00 | 400,000.00 | 111,898.71 | 4,800,000.00 | 10,599,900.97 | -5,799,900.97 | -120.83 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 2,955,831.00 | 0.00 | 0.00 | 2,955,831.00 | 1,564,630.98 | 1,391,200.02 | 47.07 |
| 9910 | ADEFAS | 2,955,831.00 | 0.00 | 0.00 | 2,955,831.00 | 1,564,630.98 | 1,391,200.02 | 47.07 |
| 9911 | Por el ejercicio inmediato anterior | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,564,630.98 | -564,630.98 | -56.46 |
| 9912 | Por ejercicios anteriores | 1,955,831.00 | 0.00 | 0.00 | 1,955,831.00 | 0.00 | 1,955,831.00 | 100.00 |
| | **TOTALES** | 212,833,581.00 | 19,378,124.00 | 44,664,397.98 | 212,833,581.00 | 267,439,894.06 | -54,606,313.06 | -25.66 |

| PRESIDENTE | SINDICO | SECRETARIO | TESORERO |
|---|---|---|---|
| C. GUSTAVO SANCHEZ BETANCOURT | P.D. MARCO ANTONIO ROMERO RUIZ | PROFR. EDGAR CRUZ AVILES | C.P. SATURNINO REBOLLAR MONDRAGON |