# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 1000 | SERVICIOS PERSONALES | 576,723,768.24 | 37,771,975.56 | 40,884,263.51 | 272,645,954.72 | 277,565,670.51 | -4,919,715.79 | -1.80 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 328,915,911.73 | 26,956,222.30 | 30,566,555.94 | 162,950,859.49 | 177,946,336.77 | -14,995,477.28 | -9.20 |
| 1110 | Dietas | 15,317,167.20 | 1,276,430.60 | 1,276,430.74 | 7,658,583.60 | 7,658,584.44 | -0.84 | 0.00 |
| 1111 | Dietas | 15,317,167.20 | 1,276,430.60 | 1,276,430.74 | 7,658,583.60 | 7,658,584.44 | -0.84 | 0.00 |
| 1130 | Sueldos base al personal permanente | 313,598,744.53 | 25,679,791.70 | 29,290,125.20 | 155,292,275.89 | 170,287,752.33 | -14,995,476.44 | -9.66 |
| 1131 | Sueldo base | 313,598,744.53 | 25,679,791.70 | 29,290,125.20 | 155,292,275.89 | 170,287,752.33 | -14,995,476.44 | -9.66 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 17,525,818.44 | 1,741,709.57 | 693,252.24 | 8,925,818.46 | 3,679,198.12 | 5,246,620.34 | 58.78 |
| 1210 | Honorarios asimilables a salarios | 12,639,597.22 | 1,250,265.66 | 250,265.66 | 6,639,597.22 | 1,157,788.78 | 5,481,808.44 | 82.56 |
| 1211 | Honorarios asimilables al salario | 12,639,597.22 | 1,250,265.66 | 250,265.66 | 6,639,597.22 | 1,157,788.78 | 5,481,808.44 | 82.56 |
| 1220 | Sueldos base al personal eventual | 4,886,221.22 | 491,443.91 | 442,986.58 | 2,286,221.24 | 2,521,409.34 | -235,188.10 | -10.29 |
| 1222 | Sueldos y salarios compactados al personal eventual | 4,886,221.22 | 491,443.91 | 442,986.58 | 2,286,221.24 | 2,521,409.34 | -235,188.10 | -10.29 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 131,600,536.36 | 965,412.49 | 1,873,381.14 | 49,999,444.68 | 50,622,289.83 | -622,845.15 | -1.25 |
| 1310 | Primas por años de servicio efectivos prestados | 1,566,474.20 | 128,064.00 | 129,650.50 | 803,682.20 | 806,263.70 | -2,581.50 | -0.32 |
| 1312 | Prima de antigüedad | 1,566,474.20 | 128,064.00 | 129,650.50 | 803,682.20 | 806,263.70 | -2,581.50 | -0.32 |
| 1320 | Primas de vacaciones, dominical y gratificacion de fin de año | 91,882,385.93 | 0.00 | 139,513.31 | 35,721,120.90 | 31,308,804.01 | 4,412,316.89 | 12.35 |
| 1321 | Prima vacacional | 26,823,591.20 | 0.00 | 79,272.75 | 12,952,619.62 | 8,664,402.82 | 4,288,216.80 | 33.11 |
| 1322 | Aguinaldo | 65,005,303.84 | 0.00 | 60,240.56 | 22,715,010.39 | 22,590,910.30 | 124,100.09 | 0.55 |
| 1323 | Aguinaldo de eventuales | 41,938.74 | 0.00 | 0.00 | 41,938.74 | 41,938.74 | 0.00 | 0.00 |
| 1324 | Vacaciones no disfrutadas por finiquito | 11,552.15 | 0.00 | 0.00 | 11,552.15 | 11,552.15 | 0.00 | 0.00 |
| 1330 | Horas Extraordinarias | 434,737.20 | 116,357.27 | 162,685.64 | 261,075.42 | 317,731.46 | -56,656.04 | -21.70 |
| 1331 | Remuneraciones por horas extraordinarias | 434,737.20 | 116,357.27 | 162,685.64 | 261,075.42 | 317,731.46 | -56,656.04 | -21.70 |
| 1340 | Compensaciones | 37,716,939.03 | 720,991.22 | 1,441,531.69 | 13,213,566.16 | 18,189,490.66 | -4,975,924.50 | -37.66 |
| 1345 | Gratificacion | 37,716,939.03 | 720,991.22 | 1,441,531.69 | 13,213,566.16 | 18,189,490.66 | -4,975,924.50 | -37.66 |
| 1400 | SEGURIDAD SOCIAL | 71,765,454.65 | 5,853,871.46 | 5,917,157.72 | 37,461,342.29 | 36,894,264.80 | 567,077.49 | 1.51 |
| 1410 | Aportaciones de seguridad social | 68,806,041.77 | 5,853,871.46 | 5,917,157.72 | 34,501,929.41 | 34,401,417.42 | 100,511.99 | 0.29 |
| 1412 | Cuotas de servicio de salud | 32,541,297.47 | 2,769,353.09 | 2,857,609.81 | 16,315,765.49 | 16,629,442.24 | -313,676.75 | -1.92 |
| 1413 | Cuotas al sistema solidario de reparto | 24,145,626.91 | 2,054,858.71 | 2,120,346.28 | 12,106,290.07 | 12,339,045.17 | -232,755.10 | -1.92 |
| 1414 | Cuotas del sistema de capitalizacion individual | 6,012,967.49 | 506,255.36 | 349,006.07 | 3,011,249.03 | 1,997,326.35 | 1,013,922.68 | 33.67 |
| 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | 2,855,646.50 | 245,673.89 | 254,140.80 | 1,435,906.04 | 1,486,811.77 | -50,905.73 | -3.55 |
| 1416 | Riesgo de trabajo | 3,250,503.40 | 277,730.41 | 336,054.76 | 1,632,718.78 | 1,948,791.89 | -316,073.11 | -19.36 |
| 1440 | Aportaciones para seguros | 2,959,412.88 | 0.00 | 0.00 | 2,959,412.88 | 2,492,847.38 | 466,565.50 | 15.77 |
| 1441 | Seguros y fianzas | 2,959,412.88 | 0.00 | 0.00 | 2,959,412.88 | 2,492,847.38 | 466,565.50 | 15.77 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 1500 | OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 26,916,047.06 | 2,254,759.74 | 1,833,916.47 | 13,308,489.80 | 8,423,580.99 | 4,884,908.81 | 36.71 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | 9,327,053.10 | 865,066.25 | 678,545.88 | 4,963,083.30 | 3,834,290.56 | 1,128,792.74 | 22.74 |
| 1512 | Seguro de separacion individualizado | 9,327,053.10 | 865,066.25 | 678,545.88 | 4,963,083.30 | 3,834,290.56 | 1,128,792.74 | 22.74 |
| 1520 | Indemnizaciones | 6,000,003.96 | 500,000.33 | 913,604.45 | 3,000,001.98 | 2,754,239.59 | 245,762.39 | 8.19 |
| 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos | 6,000,003.96 | 500,000.33 | 913,604.45 | 3,000,001.98 | 2,754,239.59 | 245,762.39 | 8.19 |
| 1530 | Prestaciones y haberes de retiro | 150,000.00 | 12,500.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 |
| 1531 | Prima por jubilacion | 150,000.00 | 12,500.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 |
| 1540 | Prestaciones contractuales | 8,211,850.04 | 607,572.33 | 70,766.14 | 3,652,979.54 | 804,550.84 | 2,848,428.70 | 77.98 |
| 1541 | Becas para hijos de trabajadores sindicalizados | 439,458.52 | 38,072.37 | 32,647.02 | 223,987.78 | 195,882.04 | 28,105.74 | 12.55 |
| 1544 | Dia del maestro y del servidor publico | 936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1546 | Otros gastos derivados de convenio | 6,836,391.52 | 569,499.96 | 38,119.12 | 3,428,991.76 | 608,668.80 | 2,820,322.96 | 82.25 |
| 1590 | Otras prestaciones sociales y economicas | 3,227,139.96 | 269,620.83 | 171,000.00 | 1,617,424.98 | 1,030,500.00 | 586,924.98 | 36.29 |
| 1591 | Elaboracion de tesis | 30,000.00 | 2,500.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 1592 | Seguro de vida | 999,999.96 | 83,333.33 | 0.00 | 499,999.98 | 0.00 | 499,999.98 | 100.00 |
| 1595 | Despensa | 2,197,140.00 | 183,787.50 | 171,000.00 | 1,102,425.00 | 1,030,500.00 | 71,925.00 | 6.52 |
| 2000 | MATERIALES Y SUMINISTROS | 61,818,289.52 | 3,800,571.11 | 3,860,707.37 | 41,770,003.80 | 41,154,527.80 | 615,476.00 | 1.47 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 8,362,590.92 | 323,374.48 | 34,384.62 | 5,086,315.78 | 4,078,749.39 | 1,007,566.39 | 19.81 |
| 2110 | Materiales, utiles y equipos menores de oficina | 2,925,638.91 | 150,139.83 | 77,077.62 | 1,805,654.91 | 1,537,562.20 | 268,092.71 | 14.85 |
| 2111 | Materiales y utiles de oficina | 2,517,122.86 | 135,587.56 | 67,213.07 | 1,564,685.86 | 1,416,164.53 | 148,521.33 | 9.49 |
| 2112 | Enseres de oficina | 408,516.05 | 14,552.27 | 9,864.55 | 240,969.05 | 121,397.67 | 119,571.38 | 49.62 |
| 2120 | Materiales y utiles de impresión y reproduccion | 145,786.93 | 4,399.92 | -387.92 | 79,536.93 | 4,922.80 | 74,614.13 | 93.81 |
| 2121 | Material y utiles de imprenta y reproduccion | 34,755.93 | 0.00 | -387.92 | 24,387.93 | 3,300.01 | 21,087.92 | 86.47 |
| 2122 | Material de foto, cine y grabacion | 111,031.00 | 4,399.92 | 0.00 | 55,149.00 | 1,622.79 | 53,526.21 | 97.06 |
| 2130 | Material estadistico y geografico | 65,400.00 | 14,000.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 2131 | Material estadistico y geografico | 65,400.00 | 14,000.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 2140 | Materiales utiles y equipos menores de tecnologias de la informacion y comun | 2,958,187.46 | 100,404.80 | 3,254.68 | 1,949,024.32 | 1,904,405.70 | 44,618.62 | 2.29 |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 2,958,187.46 | 100,404.80 | 3,254.68 | 1,949,024.32 | 1,904,405.70 | 44,618.62 | 2.29 |
| 2150 | Material impreso e informacion digital | 88,500.00 | 6,917.00 | 0.00 | 45,998.00 | 6,634.00 | 39,364.00 | 85.58 |
| 2151 | Material de informacion | 88,500.00 | 6,917.00 | 0.00 | 45,998.00 | 6,634.00 | 39,364.00 | 85.58 |
| 2160 | Material de limpieza | 1,956,282.74 | 2,212.93 | -90,547.78 | 990,570.74 | 557,453.98 | 433,116.76 | 43.72 |
| 2161 | Material y enseres de limpieza | 1,956,282.74 | 2,212.93 | -90,547.78 | 990,570.74 | 557,453.98 | 433,116.76 | 43.72 |
| 2170 | Materiales y utiles de enseñanza | 172,098.88 | 45,300.00 | 44,988.02 | 163,634.88 | 64,143.91 | 99,490.97 | 60.80 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

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

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 2171 | Material didactico | 172,098.88 | 45,300.00 | 44,988.02 | 163,634.88 | 64,143.91 | 99,490.97 | 60.80 |
| 2180 | Materiales para el registro e identificacion de bienes y personas | 50,696.00 | 0.00 | 0.00 | 50,696.00 | 3,626.80 | 47,069.20 | 92.85 |
| 2181 | Material para identificacion y registro | 50,696.00 | 0.00 | 0.00 | 50,696.00 | 3,626.80 | 47,069.20 | 92.85 |
| 2200 | ALIMENTOS Y UTENSILIOS | 373,505.00 | 41,531.00 | 686.52 | 174,405.00 | 297,640.97 | -123,235.97 | -70.66 |
| 2210 | Productos alimenticios para personas | 331,600.00 | 26,000.00 | -6,344.00 | 141,000.00 | 276,636.80 | -135,636.80 | -96.20 |
| 2211 | Productos alimenticios para personas | 331,600.00 | 26,000.00 | -6,344.00 | 141,000.00 | 276,636.80 | -135,636.80 | -96.20 |
| 2220 | Productos alimenticios para animales | 21,000.00 | 7,000.00 | 0.00 | 14,000.00 | 6,511.96 | 7,488.04 | 53.49 |
| 2222 | Productos alimenticios para animales | 21,000.00 | 7,000.00 | 0.00 | 14,000.00 | 6,511.96 | 7,488.04 | 53.49 |
| 2230 | Utensilios para el servicio de alimentacion | 20,905.00 | 8,531.00 | 7,030.52 | 19,405.00 | 14,492.21 | 4,912.79 | 25.32 |
| 2231 | Utensilios para el servicio de alimentacion | 20,905.00 | 8,531.00 | 7,030.52 | 19,405.00 | 14,492.21 | 4,912.79 | 25.32 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 466,456.27 | 31,000.00 | 19,949.82 | 335,456.27 | 157,822.09 | 177,634.18 | 52.95 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiridos comc materia | 321,288.75 | 20,000.00 | 19,949.82 | 258,288.75 | 157,822.09 | 100,466.66 | 38.90 |
| 2311 | Materias primas y materiales de produccion | 321,288.75 | 20,000.00 | 19,949.82 | 258,288.75 | 157,822.09 | 100,466.66 | 38.90 |
| 2340 | Combustibles, lubricantes, aditivos, carbon y sus derivados adquiridos como | 140,860.80 | 11,000.00 | 0.00 | 75,860.80 | 0.00 | 75,860.80 | 100.00 |
| 2341 | Combustibles, lubricantes, aditivos, carbon y sus derivados adquiridos como | 140,860.80 | 11,000.00 | 0.00 | 75,860.80 | 0.00 | 75,860.80 | 100.00 |
| 2360 | Productos metalicos y a base de minerales no metalicos adquiridos como mate | 4,306.72 | 0.00 | 0.00 | 1,306.72 | 0.00 | 1,306.72 | 100.00 |
| 2361 | Productos metalicos y a base de minerales no metalicos adquiridos como mate | 4,306.72 | 0.00 | 0.00 | 1,306.72 | 0.00 | 1,306.72 | 100.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 5,693,413.09 | 321,983.76 | 587,605.58 | 4,538,451.09 | 3,229,849.23 | 1,308,601.86 | 28.83 |
| 2410 | Productos minerales no metalicos | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 2411 | Productos minerales no metalicos | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 2420 | Cemento y productos de concreto | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 2421 | Cemento y productos de concreto | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 2430 | Cal, yeso y productos de yeso | 51,214.05 | 0.00 | 0.00 | 51,214.05 | 31,214.05 | 20,000.00 | 39.05 |
| 2431 | Cal, yeso y productos de yeso | 51,214.05 | 0.00 | 0.00 | 51,214.05 | 31,214.05 | 20,000.00 | 39.05 |
| 2440 | Madera y productos de madera | 406,775.66 | 2,018.40 | -4.74 | 406,775.66 | 60,424.57 | 346,351.09 | 85.15 |
| 2441 | Madera y productos de madera | 406,775.66 | 2,018.40 | -4.74 | 406,775.66 | 60,424.57 | 346,351.09 | 85.15 |
| 2450 | Vidrio y productos de vidrio | 55,181.60 | 0.00 | 0.00 | 55,181.60 | 50,181.60 | 5,000.00 | 9.06 |
| 2451 | Vidrio y productos de vidrio | 55,181.60 | 0.00 | 0.00 | 55,181.60 | 50,181.60 | 5,000.00 | 9.06 |
| 2460 | Material electrico y electronico | 2,111,310.75 | 95,221.37 | 387,694.44 | 1,665,098.75 | 1,249,754.99 | 415,343.76 | 24.94 |
| 2461 | Material electrico y electronico | 2,111,310.75 | 95,221.37 | 387,694.44 | 1,665,098.75 | 1,249,754.99 | 415,343.76 | 24.94 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

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

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 2470 | Articulos metalicos para la construccion | 38,677.54 | -892.74 | 104.65 | 31,177.54 | 11,177.54 | 20,000.00 | 64.15 |
| 2471 | Articulos metalicos para la construccion | 38,677.54 | -892.74 | 104.65 | 31,177.54 | 11,177.54 | 20,000.00 | 64.15 |
| 2480 | Materiales complementarios | 551,871.58 | 15,868.00 | 7,631.27 | 527,121.58 | 477,218.17 | 49,903.41 | 9.47 |
| 2481 | Materiales complementarios | 39,918.80 | 0.00 | 0.00 | 39,918.80 | 27,898.79 | 12,020.01 | 30.11 |
| 2482 | Material de señalizacion | 511,952.78 | 15,868.00 | 7,631.27 | 487,202.78 | 449,319.38 | 37,883.40 | 7.78 |
| 2490 | Otros materiales y articulos de construccion y reparacion | 2,467,381.91 | 209,768.73 | 192,179.96 | 1,790,881.91 | 1,349,878.31 | 441,003.60 | 24.62 |
| 2491 | Materiales de construccion | 2,173,075.61 | 103,434.87 | 91,846.10 | 1,500,575.61 | 1,139,498.93 | 361,076.68 | 24.06 |
| 2492 | Estructuras y manufacturas para todo tipo de construccion | 294,306.30 | 106,333.86 | 100,333.86 | 290,306.30 | 210,379.38 | 79,926.92 | 27.53 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 592,425.20 | -156,796.00 | 31,085.36 | 275,925.20 | 171,312.94 | 104,612.26 | 37.91 |
| 2520 | Fertilizantes, pesticidas y otros agroquimicos | 145,000.00 | -100,000.00 | -527.04 | 32,500.00 | 9,716.16 | 22,783.84 | 70.10 |
| 2521 | Plaguicidas, abonos y fertilizantes | 145,000.00 | -100,000.00 | -527.04 | 32,500.00 | 9,716.16 | 22,783.84 | 70.10 |
| 2530 | Medicinas y productos farmaceuticos | 248,704.00 | -58,796.00 | 952.30 | 66,204.00 | 2,219.68 | 63,984.32 | 96.65 |
| 2531 | Medicinas y productos farmaceuticos | 248,704.00 | -58,796.00 | 952.30 | 66,204.00 | 2,219.68 | 63,984.32 | 96.65 |
| 2540 | Materiales, accesorios y suministros medicos | 190,000.00 | 2,000.00 | 30,660.10 | 170,500.00 | 155,655.90 | 14,844.10 | 8.71 |
| 2541 | Materiales, accesorios y suministros medicos | 190,000.00 | 2,000.00 | 30,660.10 | 170,500.00 | 155,655.90 | 14,844.10 | 8.71 |
| 2560 | Fibras sinteticas, hules, plasticos y derivados | 3,721.20 | 0.00 | 0.00 | 3,721.20 | 3,721.20 | 0.00 | 0.00 |
| 2561 | Fibras sinteticas, hules, plasticos y derivados | 3,721.20 | 0.00 | 0.00 | 3,721.20 | 3,721.20 | 0.00 | 0.00 |
| 2590 | Otros productos quimicos | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 2591 | Otros productos quimicos | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 25,796,010.53 | 2,121,260.78 | 108,672.88 | 13,443,702.95 | 23,395,674.18 | -9,951,971.23 | -74.03 |
| 2610 | Combustibles, lubricantes y aditivos | 25,796,010.53 | 2,121,260.78 | 108,672.88 | 13,443,702.95 | 23,395,674.18 | -9,951,971.23 | -74.03 |
| 2611 | Combustibles, lubricantes y aditivos | 25,796,010.53 | 2,121,260.78 | 108,672.88 | 13,443,702.95 | 23,395,674.18 | -9,951,971.23 | -74.03 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 11,045,727.47 | 884,679.40 | 2,036,195.92 | 9,311,557.47 | 5,627,363.04 | 3,684,194.43 | 39.57 |
| 2710 | Vestuario y uniformes | 7,690,080.04 | 1,172,202.49 | 2,153,041.90 | 6,622,910.04 | 3,424,039.22 | 3,198,870.82 | 48.30 |
| 2711 | Vestuario y uniformes | 7,690,080.04 | 1,172,202.49 | 2,153,041.90 | 6,622,910.04 | 3,424,039.22 | 3,198,870.82 | 48.30 |
| 2720 | Prendas de seguridad y proteccion personal | 3,319,149.86 | -320,351.28 | -149,674.17 | 2,652,149.86 | 2,166,849.26 | 485,300.60 | 18.30 |
| 2721 | Prendas de seguridad y proteccion personal | 3,319,149.86 | -320,351.28 | -149,674.17 | 2,652,149.86 | 2,166,849.26 | 485,300.60 | 18.30 |
| 2730 | Articulos deportivos | 36,347.57 | 32,828.19 | 32,828.19 | 36,347.57 | 36,347.57 | 0.00 | 0.00 |
| 2731 | Articulos deportivos | 36,347.57 | 32,828.19 | 32,828.19 | 36,347.57 | 36,347.57 | 0.00 | 0.00 |
| 2740 | Productos textiles | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 23.00 | 100.00 |
| 2741 | Productos textiles | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 23.00 | 100.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | 127.00 | 0.00 | 0.00 | 127.00 | 126.99 | 0.01 | 0.01 |
| 2751 | Blancos y otros productos textiles | 127.00 | 0.00 | 0.00 | 127.00 | 126.99 | 0.01 | 0.01 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,991,555.08 | -1,172,202.49 | 189,655.73 | 1,991,555.08 | 228,854.63 | 1,762,700.45 | 88.51 |
| 2830 | Prendas de proteccion para la seguridad publica y nacional | 1,991,555.08 | -1,172,202.49 | 189,655.73 | 1,991,555.08 | 228,854.63 | 1,762,700.45 | 88.51 |
| 2831 | Prendas de proteccion | 1,991,555.08 | -1,172,202.49 | 189,655.73 | 1,991,555.08 | 228,854.63 | 1,762,700.45 | 88.51 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 7,496,605.96 | 1,405,740.18 | 852,470.94 | 6,612,634.96 | 3,967,261.33 | 2,645,373.63 | 40.00 |
| 2910 | Herramientas menores | 1,370,223.47 | -6,937.15 | 36,873.48 | 806,223.47 | 457,585.24 | 348,638.23 | 43.24 |
| 2911 | Refacciones, accesorios y herramientas | 1,370,223.47 | -6,937.15 | 36,873.48 | 806,223.47 | 457,585.24 | 348,638.23 | 43.24 |
| 2920 | Refacciones y accesorios menores de edificios | 38,629.20 | -2,171.67 | 399.76 | 21,229.20 | 16,370.43 | 4,858.77 | 22.89 |
| 2921 | Refacciones y accesorios menores de edificios | 38,629.20 | -2,171.67 | 399.76 | 21,229.20 | 16,370.43 | 4,858.77 | 22.89 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de administracion, | 179.00 | 0.00 | 0.00 | 179.00 | 179.00 | 0.00 | 0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administracion, | 179.00 | 0.00 | 0.00 | 179.00 | 179.00 | 0.00 | 0.00 |
| 2940 | Refacciones y accesorios menores de equipo de computo y tecnologias de la i | 645,113.33 | 10,557.00 | 13,508.70 | 539,242.33 | 390,902.82 | 148,339.51 | 27.51 |
| 2941 | Refacciones y accesorios para equipo de computo | 645,113.33 | 10,557.00 | 13,508.70 | 539,242.33 | 390,902.82 | 148,339.51 | 27.51 |
| 2960 | Refacciones y accesorios menores para equipo de transporte | 3,019,103.05 | 379,586.00 | -7,847.48 | 2,873,603.05 | 1,396,945.33 | 1,476,657.72 | 51.39 |
| 2961 | Refacciones y accesorios menores para equipo de transporte | 3,019,103.05 | 379,586.00 | -7,847.48 | 2,873,603.05 | 1,396,945.33 | 1,476,657.72 | 51.39 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y seguridad | 123,142.85 | 21,250.00 | 19,458.87 | 93,242.85 | 45,217.73 | 48,025.12 | 51.51 |
| 2971 | Articulos para la extincion de incendios | 123,142.85 | 21,250.00 | 19,458.87 | 93,242.85 | 45,217.73 | 48,025.12 | 51.51 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | 2,300,215.06 | 1,003,456.00 | 790,077.61 | 2,278,915.06 | 1,660,060.78 | 618,854.28 | 27.16 |
| 2992 | Otros enseres | 2,300,215.06 | 1,003,456.00 | 790,077.61 | 2,278,915.06 | 1,660,060.78 | 618,854.28 | 27.16 |
| 3000 | SERVICIOS GENERALES | 215,641,931.95 | 20,835,856.12 | 37,571,723.56 | 128,158,728.75 | 121,561,762.92 | 6,596,965.83 | 5.15 |
| 3100 | SERVICIOS BASICOS | 30,139,216.72 | -20,295,802.94 | 3,003,580.56 | 9,498,898.00 | 20,933,334.94 | -11,434,436.94 | -120.38 |
| 3110 | Energia electrica | 24,609,346.53 | -20,741,312.92 | 2,952,384.00 | 6,429,913.85 | 15,776,867.83 | -9,346,953.98 | -145.37 |
| 3111 | Servicio de energia electrica | 1,921,704.07 | 188,553.20 | 64,263.00 | 1,065,394.07 | 1,219,125.83 | -153,731.76 | -14.43 |
| 3112 | Servicio de energia electrica para alumbrado publico | 22,687,642.46 | -20,929,866.12 | 2,888,121.00 | 5,364,519.78 | 14,557,742.00 | -9,193,222.22 | -171.37 |
| 3120 | Gas | 64,600.00 | 8,200.00 | 6,195.92 | 33,400.00 | 12,391.84 | 21,008.16 | 62.90 |
| 3121 | Gas | 64,600.00 | 8,200.00 | 6,195.92 | 33,400.00 | 12,391.84 | 21,008.16 | 62.90 |
| 3130 | Agua | 332,192.80 | 15,048.00 | 0.00 | 287,036.80 | 157,561.78 | 129,475.02 | 45.11 |
| 3131 | Servicio de agua | 332,192.80 | 15,048.00 | 0.00 | 287,036.80 | 157,561.78 | 129,475.02 | 45.11 |
| 3140 | Telefonia tradicional | 2,350,390.48 | 209,795.28 | 17,962.29 | 1,198,588.54 | 2,350,390.48 | -1,151,801.94 | -96.10 |
| 3141 | Servicio de telefonia convencional | 2,350,390.48 | 209,795.28 | 17,962.29 | 1,198,588.54 | 2,350,390.48 | -1,151,801.94 | -96.10 |
| 3150 | Telefonia celular | 1,641,751.90 | 140,476.39 | 2,056.02 | 811,721.68 | 1,641,751.90 | -830,030.22 | -102.26 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 3151 | Servicio de telefonia celular | 1,641,751.90 | 140,476.39 | 2,056.02 | 811,721.68 | 1,641,751.90 | -830,030.22 | -102.26 |
| 3160 | Servicios de telecomunicaciones y satelites | 408,669.03 | 11,893.00 | 21,422.00 | 342,815.03 | 287,801.00 | 55,014.03 | 16.05 |
| 3161 | Servicios de radiolocalizacion y telecomunicacion | 145,038.03 | 10,226.00 | 1,418.00 | 89,186.03 | 144,170.00 | -54,983.97 | -61.65 |
| 3162 | Servicios de conduccion de señales analogicas y digitales | 263,631.00 | 1,667.00 | 20,004.00 | 253,629.00 | 143,631.00 | 109,998.00 | 43.37 |
| 3170 | Servicios de acceso de internet, redes y procesamiento de informacion | 714,565.98 | 58,297.31 | 3,398.33 | 385,722.10 | 705,325.14 | -319,603.04 | -82.86 |
| 3171 | Servicios de acceso a internet | 714,565.98 | 58,297.31 | 3,398.33 | 385,722.10 | 705,325.14 | -319,603.04 | -82.86 |
| 3180 | Servicios postales y telegraficos | 17,700.00 | 1,800.00 | 162.00 | 9,700.00 | 1,244.97 | 8,455.03 | 87.17 |
| 3181 | Servicio postal y telegrafico | 17,700.00 | 1,800.00 | 162.00 | 9,700.00 | 1,244.97 | 8,455.03 | 87.17 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 14,307,388.24 | 1,136,368.31 | 340,256.70 | 8,464,914.89 | 10,429,371.39 | -1,964,456.50 | -23.21 |
| 3210 | Arrendamiento de terrenos | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 133,030.44 | 36,969.56 | 21.75 |
| 3211 | Arrendamiento de terrenos | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 133,030.44 | 36,969.56 | 21.75 |
| 3220 | Arrendamiento de edificios | 9,850,675.29 | 810,891.65 | 149,077.50 | 5,765,751.90 | 8,107,377.51 | -2,341,625.61 | -40.61 |
| 3221 | Arrendamiento de edificios y locales | 9,850,675.29 | 810,891.65 | 149,077.50 | 5,765,751.90 | 8,107,377.51 | -2,341,625.61 | -40.61 |
| 3230 | Arrendamiento de mobiliario y equipo de administracion, educacional y recre | 573,501.00 | 47,000.00 | 0.00 | 291,501.00 | 10,107.00 | 281,394.00 | 96.53 |
| 3231 | Arrendamiento de equipo y bienes informaticos | 573,501.00 | 47,000.00 | 0.00 | 291,501.00 | 10,107.00 | 281,394.00 | 96.53 |
| 3250 | Arrendamiento de equipo de transporte | 2,721,469.99 | 208,820.00 | 191,179.20 | 1,663,859.99 | 1,341,664.80 | 322,195.19 | 19.36 |
| 3251 | Arrendamiento de vehiculos | 2,721,469.99 | 208,820.00 | 191,179.20 | 1,663,859.99 | 1,341,664.80 | 322,195.19 | 19.36 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | 920,541.96 | 69,656.66 | 0.00 | 502,602.00 | 765,991.64 | -263,389.64 | -52.41 |
| 3261 | Arrendamiento de maquinaria y equipo | 920,541.96 | 69,656.66 | 0.00 | 502,602.00 | 765,991.64 | -263,389.64 | -52.41 |
| 3270 | Arrendamiento de activos intangibles | 71,200.00 | 0.00 | 0.00 | 71,200.00 | 71,200.00 | 0.00 | 0.00 |
| 3271 | Arrendamiento de activos intangibles | 71,200.00 | 0.00 | 0.00 | 71,200.00 | 71,200.00 | 0.00 | 0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 53,001,523.11 | 28,500,424.50 | 29,219,586.95 | 45,787,648.54 | 33,425,932.53 | 12,361,716.01 | 27.00 |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionados | 15,738,826.44 | 3,555,980.10 | 259,822.00 | 10,015,821.44 | 1,832,492.00 | 8,183,329.44 | 81.70 |
| 3311 | Asesorias asociadas a convenios o acuerdos | 15,738,826.44 | 3,555,980.10 | 259,822.00 | 10,015,821.44 | 1,832,492.00 | 8,183,329.44 | 81.70 |
| 3320 | Servicios de diseño, arquitectura, ingenieria y actividades relacionadas | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3321 | Servicios estadisticos y geograficos | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3330 | Servicios de consultoria administrativa, procesos, tecnica y en tecnologias | 1,596,000.00 | 145,250.00 | 0.00 | 765,000.00 | 0.00 | 765,000.00 | 100.00 |
| 3331 | Servicios informaticos | 1,596,000.00 | 145,250.00 | 0.00 | 765,000.00 | 0.00 | 765,000.00 | 100.00 |
| 3340 | Servicios de capacitacion | 5,364,787.41 | -38,500.00 | 698,900.00 | 5,190,787.41 | 2,526,241.98 | 2,664,545.43 | 51.33 |
| 3341 | Capacitacion | 5,364,787.41 | -38,500.00 | 698,900.00 | 5,190,787.41 | 2,526,241.98 | 2,664,545.43 | 51.33 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiado e impresión | 2,286,993.86 | 509,294.40 | 432,464.95 | 1,827,393.86 | 1,238,798.55 | 588,595.31 | 32.21 |
| 3361 | Servicios de apoyo administrativo y fotocopiado | 233,187.80 | 91,060.00 | 83,072.00 | 201,887.80 | 155,136.08 | 46,751.72 | 23.16 |
| 3362 | Impresiones de documentos oficiales para la prestacion de servicios publico | 1,911,029.13 | 391,087.76 | 342,410.84 | 1,502,729.13 | 1,011,520.67 | 491,208.46 | 32.69 |
| 3363 | Servicios de Impresiones de documentos oficiales | 142,776.93 | 27,146.64 | 6,982.11 | 122,776.93 | 72,141.80 | 50,635.13 | 41.24 |
| 3390 | Servicios profesionales, cientificos y tecnicos integrales | 28,010,415.40 | 24,328,400.00 | 27,828,400.00 | 27,988,645.83 | 27,828,400.00 | 160,245.83 | 0.57 |
| 3391 | Servicios profesionales | 28,010,415.40 | 24,328,400.00 | 27,828,400.00 | 27,988,645.83 | 27,828,400.00 | 160,245.83 | 0.57 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 8,571,145.63 | 236,984.84 | 217,001.96 | 7,661,145.63 | 5,583,284.77 | 2,077,860.86 | 27.12 |
| 3410 | Servicios financieros y bancarios | 2,500,000.00 | 110,000.00 | 97,348.92 | 1,870,000.00 | 1,357,229.53 | 512,770.47 | 27.42 |
| 3411 | Servicios bancarios y financieros | 2,500,000.00 | 110,000.00 | 97,348.92 | 1,870,000.00 | 1,357,229.53 | 512,770.47 | 27.42 |
| 3430 | Servicios de recaudacion, traslado y custodia de valores | 359,000.00 | 30,000.00 | 0.00 | 164,000.00 | 306,120.00 | -142,120.00 | -86.66 |
| 3431 | Gastos inherentes a la recaudacion | 359,000.00 | 30,000.00 | 0.00 | 164,000.00 | 306,120.00 | -142,120.00 | -86.66 |
| 3450 | Seguro de bienes patrimoniales | 5,123,144.63 | 84,484.84 | 90,484.84 | 5,116,144.63 | 3,463,165.58 | 1,652,979.05 | 32.31 |
| 3451 | Seguros y fianzas | 5,123,144.63 | 84,484.84 | 90,484.84 | 5,116,144.63 | 3,463,165.58 | 1,652,979.05 | 32.31 |
| 3460 | Almacenaje, envase y embalaje | 357,001.00 | 0.00 | 2,488.20 | 357,001.00 | 251,089.66 | 105,911.34 | 29.67 |
| 3461 | Almacenaje, embalaje y envase | 357,001.00 | 0.00 | 2,488.20 | 357,001.00 | 251,089.66 | 105,911.34 | 29.67 |
| 3470 | Fletes y maniobras | 214,000.00 | 12,500.00 | 26,680.00 | 136,000.00 | 205,680.00 | -69,680.00 | -51.24 |
| 3471 | Fletes y maniobras | 214,000.00 | 12,500.00 | 26,680.00 | 136,000.00 | 205,680.00 | -69,680.00 | -51.24 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 34,797,736.01 | 3,241,141.70 | 760,725.49 | 18,948,424.47 | 22,807,327.08 | -3,858,902.61 | -20.37 |
| 3510 | Conservacion y mantenimiento menor de inmuebles | 6,593,019.40 | 668,532.08 | 264,232.08 | 4,433,219.40 | 4,958,713.56 | -525,494.16 | -11.85 |
| 3511 | Reparacion y mantenimiento de inmuebles | 5,870,221.47 | 668,532.08 | 264,232.08 | 3,710,421.47 | 4,547,090.08 | -836,668.61 | -22.55 |
| 3512 | Adaptacion de locales, almacenes, bodegas y edificios | 722,797.93 | 0.00 | 0.00 | 722,797.93 | 411,623.48 | 311,174.45 | 43.05 |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y equipo de administr | 85,560.00 | 10,500.00 | 7,997.60 | 62,560.00 | 14,145.60 | 48,414.40 | 77.39 |
| 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 85,560.00 | 10,500.00 | 7,997.60 | 62,560.00 | 14,145.60 | 48,414.40 | 77.39 |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias | 3,511,708.60 | 100,500.00 | 0.00 | 2,888,708.60 | 2,004,036.94 | 884,671.66 | 30.63 |
| 3531 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 2,011,708.60 | 100,500.00 | 0.00 | 1,388,708.60 | 804,036.94 | 584,671.66 | 42.10 |
| 3532 | Reparacion y mantenimiento para equipo y redes de tele y radio transmision | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 1,200,000.00 | 300,000.00 | 20.00 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 3540 | Instalacion, reparacion y mantenimiento de equipo e instrumental medico y d | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 3541 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 3550 | Reparacion y mantenimiento de equipo de transporte | 10,552,922.31 | 963,081.62 | 410,602.17 | 5,152,110.77 | 3,114,966.02 | 2,037,144.75 | 39.54 |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 10,552,922.31 | 963,081.62 | 410,602.17 | 5,152,110.77 | 3,114,966.02 | 2,037,144.75 | 39.54 |
| 3570 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herr | 518,225.00 | 248,528.00 | 77,893.64 | 385,525.00 | 215,464.96 | 170,060.04 | 44.11 |
| 3571 | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y | 518,225.00 | 248,528.00 | 77,893.64 | 385,525.00 | 215,464.96 | 170,060.04 | 44.11 |
| 3580 | Servicios de limpieza y manejo de desechos | 13,516,300.70 | 1,250,000.00 | 0.00 | 6,016,300.70 | 12,500,000.00 | -6,483,699.30 | -107.77 |
| 3581 | Servicios de lavanderia, limpieza e higiene | 13,516,300.70 | 1,250,000.00 | 0.00 | 6,016,300.70 | 12,500,000.00 | -6,483,699.30 | -107.77 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 10,568,126.26 | 1,901,121.12 | 1,185,598.68 | 7,024,220.26 | 9,164,493.54 | -2,140,273.28 | -30.47 |
| 3610 | Difusion por radio, television y otros medios de mensajes sobre programas y | 9,301,496.26 | 1,759,641.12 | 1,090,478.68 | 6,068,990.26 | 8,763,739.09 | -2,694,748.83 | -44.40 |
| 3611 | Gastos de publicidad y propaganda | 8,871,907.30 | 1,694,021.28 | 1,055,469.88 | 5,782,907.30 | 8,551,664.80 | -2,768,757.50 | -47.88 |
| 3612 | Publicaciones oficiales y de informacion en general para difusion | 429,588.96 | 65,619.84 | 35,008.80 | 286,082.96 | 212,074.29 | 74,008.67 | 25.87 |
| 3640 | Servicios de revelado de fotografias | 759,630.00 | 90,480.00 | 95,120.00 | 753,230.00 | 191,954.45 | 561,275.55 | 74.52 |
| 3641 | Servicios de fotografia | 759,630.00 | 90,480.00 | 95,120.00 | 753,230.00 | 191,954.45 | 561,275.55 | 74.52 |
| 3660 | Servicios de creacion y difusion de contenido exclusivamente a traves de in | 298,200.00 | 51,000.00 | 0.00 | -6,800.00 | 0.00 | -6,800.00 | 100.00 |
| 3661 | Servicios de creacion y difusion de contenido a traves de internet | 298,200.00 | 51,000.00 | 0.00 | -6,800.00 | 0.00 | -6,800.00 | 100.00 |
| 3690 | Otros servicios de informacion | 208,800.00 | 0.00 | 0.00 | 208,800.00 | 208,800.00 | 0.00 | 0.00 |
| 3691 | Otros servicios de informacion | 208,800.00 | 0.00 | 0.00 | 208,800.00 | 208,800.00 | 0.00 | 0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 1,014,574.48 | 401,431.75 | 362,940.85 | 683,334.48 | 390,936.58 | 292,397.90 | 42.79 |
| 3710 | Pasajes aereos | 242,594.75 | 151,594.75 | 140,000.01 | 190,594.75 | 153,316.01 | 37,278.74 | 19.56 |
| 3711 | Transportacion aerea | 242,594.75 | 151,594.75 | 140,000.01 | 190,594.75 | 153,316.01 | 37,278.74 | 19.56 |
| 3720 | Pasajes terrestres | 237,929.73 | 34,585.00 | 14,281.00 | 120,605.73 | 17,602.73 | 103,003.00 | 85.40 |
| 3721 | Gastos de traslado por via terrestre | 237,929.73 | 34,585.00 | 14,281.00 | 120,605.73 | 17,602.73 | 103,003.00 | 85.40 |
| 3750 | Viaticos en el pais | 367,050.00 | 69,616.00 | 70,105.09 | 223,950.00 | 81,463.09 | 142,486.91 | 63.62 |
| 3751 | Viaticos nacionales | 367,050.00 | 69,616.00 | 70,105.09 | 223,950.00 | 81,463.09 | 142,486.91 | 63.62 |
| 3760 | Viaticos en el extranjero | 147,000.00 | 140,636.00 | 138,554.75 | 143,184.00 | 138,554.75 | 4,629.25 | 3.23 |
| 3761 | Viaticos en el extranjero | 147,000.00 | 140,636.00 | 138,554.75 | 143,184.00 | 138,554.75 | 4,629.25 | 3.23 |
| 3780 | Servicios integrales de traslado y viaticos | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3781 | Servicios integrales de traslado y viaticos | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3790 | Otros servicios de traslado y hospedaje | 10,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 3791 | Otros servicios de traslado y hospedaje | 10,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 3800 | SERVICIOS OFICIALES | 44,825,910.53 | 4,544,434.48 | 1,418,032.78 | 21,675,175.33 | 11,654,395.06 | 10,020,780.27 | 46.23 |
| 3820 | Gastos de orden social y cultural | 40,544,724.43 | 4,007,060.82 | 1,231,198.13 | 18,917,565.43 | 10,531,048.12 | 8,386,517.31 | 44.33 |
| 3821 | Gastos de ceremonias oficiales y de orden social | 7,149,218.90 | 1,166,091.72 | 627,789.76 | 3,518,081.90 | 1,860,989.44 | 1,657,092.46 | 47.10 |
| 3822 | Espectaculos civicos y culturales | 33,395,505.53 | 2,840,969.10 | 603,408.37 | 15,399,483.53 | 8,670,058.68 | 6,729,424.85 | 43.70 |
| 3830 | Congresos y convenciones | 523,779.99 | 40,759.79 | 0.00 | 368,759.79 | 0.00 | 368,759.79 | 100.00 |
| 3831 | Congresos y convenciones | 523,779.99 | 40,759.79 | 0.00 | 368,759.79 | 0.00 | 368,759.79 | 100.00 |
| 3840 | Exposiciones | 1,796,631.34 | 330,728.00 | 117,570.54 | 1,306,631.34 | 608,447.60 | 698,183.74 | 53.43 |
| 3841 | Exposiciones y ferias | 1,796,631.34 | 330,728.00 | 117,570.54 | 1,306,631.34 | 608,447.60 | 698,183.74 | 53.43 |
| 3850 | Gastos de representacion | 1,960,774.77 | 165,885.87 | 69,264.11 | 1,082,218.77 | 514,899.34 | 567,319.43 | 52.42 |
| 3851 | Gastos de representacion | 1,960,774.77 | 165,885.87 | 69,264.11 | 1,082,218.77 | 514,899.34 | 567,319.43 | 52.42 |
| 3900 | OTROS SERVICIOS GENERALES | 18,416,310.97 | 1,169,752.36 | 1,063,999.59 | 8,414,967.15 | 7,172,687.03 | 1,242,280.12 | 14.76 |
| 3920 | Impuestos y derechos | 903,571.30 | -36,548.00 | 46,696.25 | 499,357.30 | 210,962.21 | 288,395.09 | 57.75 |
| 3922 | Otros impuestos y derechos | 903,571.30 | -36,548.00 | 46,696.25 | 499,357.30 | 210,962.21 | 288,395.09 | 57.75 |
| 3940 | Sentencias y resoluciones por autoridad competente | 0.00 | 0.00 | 0.00 | -500,000.00 | 0.00 | -500,000.00 | 100.00 |
| 3941 | Sentencias y resoluciones judiciales | 0.00 | 0.00 | 0.00 | -500,000.00 | 0.00 | -500,000.00 | 100.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3951 | Penas, multas, accesorios y actualizaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 15,397,472.39 | 1,045,239.23 | 1,002,610.00 | 7,073,221.43 | 6,156,351.00 | 916,870.43 | 12.96 |
| 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 15,397,472.39 | 1,045,239.23 | 1,002,610.00 | 7,073,221.43 | 6,156,351.00 | 916,870.43 | 12.96 |
| 3990 | Otros servicios generales | 2,115,267.28 | 161,061.13 | 14,693.34 | 1,342,388.42 | 805,373.82 | 537,014.60 | 40.00 |
| 3991 | Cuotas y suscripciones | 183,582.70 | 0.00 | 0.00 | 158,582.70 | 98,182.70 | 60,400.00 | 38.09 |
| 3992 | Gastos de servicios menores | 1,811,684.58 | 141,061.13 | 14,693.34 | 1,063,805.72 | 707,191.12 | 356,614.60 | 33.52 |
| 3993 | Estudios y analisis clinicos | 120,000.00 | 20,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 100.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 195,669,319.73 | -3,542,058.14 | 6,248,728.25 | 98,709,543.71 | 137,669,370.03 | -38,959,826.32 | -39.47 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 151,077,537.73 | -13,592,058.14 | 5,970,855.34 | 94,230,761.71 | 111,451,697.76 | -17,220,936.05 | -18.28 |
| 4380 | Subsidios a entidades federativas y municipios | 67,200,558.89 | 4,218,093.86 | 4,508,093.86 | 33,810,582.87 | 35,028,582.87 | -1,218,000.00 | -3.60 |
| 4383 | Subsidios y apoyos | 67,200,558.89 | 4,218,093.86 | 4,508,093.86 | 33,810,582.87 | 35,028,582.87 | -1,218,000.00 | -3.60 |
| 4390 | Otros subsidios | 83,876,978.84 | -17,810,152.00 | 1,462,761.48 | 60,420,178.84 | 76,423,114.89 | -16,002,936.05 | -26.49 |
| 4391 | Subsidios por carga fiscal | 57,897,356.84 | -18,001,300.00 | 1,166,340.00 | 35,697,356.84 | 51,351,804.00 | -15,654,447.16 | -43.85 |
| 4392 | Devolucion de ingresos indebidos | 1,200,000.00 | 130,000.00 | 242,473.48 | 170,000.00 | 611,444.89 | -441,444.89 | -259.67 |
| 4393 | Subsidios para capacitación y becas | 453,600.00 | 37,800.00 | 30,600.00 | 226,800.00 | 133,844.00 | 92,956.00 | 40.99 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 4394 | Otros subsidios | 24,326,022.00 | 23,348.00 | 23,348.00 | 24,326,022.00 | 24,326,022.00 | 0.00 | 0.00 |
| 4400 | AYUDAS SOCIALES | 44,581,782.00 | 10,050,000.00 | 277,872.91 | 4,468,782.00 | 26,217,672.27 | -21,748,890.27 | -486.68 |
| 4410 | Ayudas sociales a personas | 32,307,782.00 | 9,350,000.00 | 277,873.05 | 7,107,782.00 | 25,563,122.85 | -18,455,340.85 | -259.65 |
| 4411 | Cooperaciones y ayudas | 3,237,000.00 | 250,000.00 | 277,873.05 | 1,637,000.00 | 1,510,122.85 | 126,877.15 | 7.75 |
| 4412 | Despensas | 23,760,000.00 | 9,000,000.00 | 0.00 | 2,760,000.00 | 23,760,000.00 | -21,000,000.00 | -760.87 |
| 4413 | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 1,310,782.00 | 100,000.00 | 0.00 | 710,782.00 | 293,000.00 | 417,782.00 | 58.78 |
| 4415 | Apoyo a la infraestructura agropecuaria y forestal | 4,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 |
| 4420 | Becas y otras ayudas para programas de capacitacion | 10,613,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 |
| 4421 | Becas | 10,538,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4422 | Capacitación | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | 1,661,000.00 | 700,000.00 | -0.14 | -2,714,000.00 | 654,549.42 | -3,368,549.42 | 124.12 |
| 4431 | Instituciones educativas | 700,000.00 | 700,000.00 | -0.14 | -3,500,000.00 | 138,549.42 | -3,638,549.42 | 103.96 |
| 4432 | Premios, recompensas y pension recreativa estudiantil | 961,000.00 | 0.00 | 0.00 | 786,000.00 | 516,000.00 | 270,000.00 | 34.35 |
| 4800 | DONATIVOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 4810 | Donativos a instituciones sin fines de lucro | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 4811 | Donativos a instituciones sin fines de lucro | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 19,552,569.36 | 575,980.04 | 661,715.57 | 13,697,569.36 | 4,160,905.27 | 9,536,664.09 | 69.62 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 8,824,113.32 | 354,003.45 | 427,601.80 | 6,409,113.32 | 2,245,859.58 | 4,163,253.74 | 64.96 |
| 5110 | Muebles de oficina y estanteria | 6,285,875.26 | 14,000.00 | 9,742.96 | 4,250,875.26 | 636,473.09 | 3,614,402.17 | 85.03 |
| 5111 | Muebles y enseres | 6,285,875.26 | 14,000.00 | 9,742.96 | 4,250,875.26 | 636,473.09 | 3,614,402.17 | 85.03 |
| 5120 | Muebles, excepto de oficina y estanteria | 21,402.00 | 21,402.00 | 21,402.00 | 21,402.00 | 21,402.00 | 0.00 | 0.00 |
| 5121 | Muebles, excepto de oficina y estanteria | 21,402.00 | 21,402.00 | 21,402.00 | 21,402.00 | 21,402.00 | 0.00 | 0.00 |
| 5150 | Equipo de computo y de tecnologia de la informacion | 2,475,531.12 | 315,218.89 | 393,074.28 | 2,095,531.12 | 1,561,130.38 | 534,400.74 | 25.50 |
| 5151 | Bienes informaticos | 2,475,531.12 | 315,218.89 | 393,074.28 | 2,095,531.12 | 1,561,130.38 | 534,400.74 | 25.50 |
| 5190 | Otros mobiliarios y equipos de administracion | 41,304.94 | 3,382.56 | 3,382.56 | 41,304.94 | 26,854.11 | 14,450.83 | 34.99 |
| 5191 | Otros bienes muebles | 2,804.65 | 0.00 | 0.00 | 2,804.65 | 2,804.65 | 0.00 | 0.00 |
| 5192 | Otros equipos electricos y electronicos de oficina | 38,500.29 | 3,382.56 | 3,382.56 | 38,500.29 | 24,049.46 | 14,450.83 | 37.53 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 260,470.25 | -14,000.00 | 0.00 | 185,470.25 | 81,341.52 | 104,128.73 | 56.14 |
| 5210 | Equipos y aparatos audiovisuales | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 41,147.52 | 8,852.48 | 17.70 |
| 5211 | Equipos y aparatos audiovisuales | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 41,147.52 | 8,852.48 | 17.70 |
| 5230 | Camaras fotograficas y de video | 210,194.00 | -14,000.00 | 0.00 | 135,194.00 | 40,194.00 | 95,000.00 | 70.27 |
| 5231 | Equipo de foto, cine y grabacion | 210,194.00 | -14,000.00 | 0.00 | 135,194.00 | 40,194.00 | 95,000.00 | 70.27 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | 276.25 | 0.00 | 0.00 | 276.25 | 0.00 | 276.25 | 100.00 |
| 5291 | Otro equipo educacional y recreativo | 276.25 | 0.00 | 0.00 | 276.25 | 0.00 | 276.25 | 100.00 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | 9,785,080.00 | 208,900.00 | 208,900.00 | 6,785,080.00 | 1,620,180.00 | 5,164,900.00 | 76.12 |
| 5410 | Vehículos y equipo terrestre | 9,681,480.00 | 208,900.00 | 208,900.00 | 6,681,480.00 | 1,516,580.00 | 5,164,900.00 | 77.30 |
| 5411 | Vehiculos y equipo de transporte terrestre | 9,681,480.00 | 208,900.00 | 208,900.00 | 6,681,480.00 | 1,516,580.00 | 5,164,900.00 | 77.30 |
| 5412 | Vehiculos y equipo auxiliar de transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5490 | Otros equipos de transporte | 103,600.00 | 0.00 | 0.00 | 103,600.00 | 103,600.00 | 0.00 | 0.00 |
| 5491 | Otros equipos de transporte | 103,600.00 | 0.00 | 0.00 | 103,600.00 | 103,600.00 | 0.00 | 0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 682,905.79 | 27,076.59 | 25,213.77 | 317,905.79 | 213,524.17 | 104,381.62 | 32.83 |
| 5630 | Maquinaria y equipo de construccion | 29,696.00 | 0.00 | 0.00 | 29,696.00 | 29,696.00 | 0.00 | 0.00 |
| 5631 | Maquinaria y equipo de construccion | 29,696.00 | 0.00 | 0.00 | 29,696.00 | 29,696.00 | 0.00 | 0.00 |
| 5650 | Equipo de comunicación y telecomunicacion | 76,309.62 | 0.00 | 0.00 | 71,309.62 | 26,309.62 | 45,000.00 | 63.11 |
| 5651 | Equipo y aparatos para comunicación, telecomunicacion y radio transmision | 76,309.62 | 0.00 | 0.00 | 71,309.62 | 26,309.62 | 45,000.00 | 63.11 |
| 5660 | Equipos de generacion electrica, aparatos y accesorios electricos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5661 | Equipos de generacion electrica, aparatos y accesorios electricos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5670 | Herramientas y maquinas-herramienta | 114,403.27 | 20,576.59 | 20,285.29 | 114,403.27 | 107,115.97 | 7,287.30 | 6.37 |
| 5671 | Herramientas, maquina herramienta y equipo | 114,403.27 | 20,576.59 | 20,285.29 | 114,403.27 | 107,115.97 | 7,287.30 | 6.37 |
| 5690 | Otros equipos | 462,496.90 | 6,500.00 | 4,928.48 | 102,496.90 | 50,402.58 | 52,094.32 | 50.83 |
| 5691 | Instrumentos y aparatos especializados y de precision | 381,499.90 | 6,500.00 | 4,928.53 | 21,499.90 | 19,928.43 | 1,571.47 | 7.31 |
| 5692 | Maquinaria y equipo diverso | 80,997.00 | 0.00 | -0.05 | 80,997.00 | 30,474.15 | 50,522.85 | 62.38 |
| 6000 | INVERSION PUBLICA | 214,551,645.13 | 20,694,609.68 | 26,191,305.46 | 214,551,645.13 | 29,564,648.57 | 184,986,996.56 | 86.22 |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 214,551,645.13 | 20,694,609.68 | 26,191,305.46 | 214,551,645.13 | 29,564,648.57 | 184,986,996.56 | 86.22 |
| 6120 | Edificacion no habitacional | 207,278,302.02 | 20,694,609.68 | 26,200,767.85 | 207,278,302.02 | 26,200,767.85 | 181,077,534.17 | 87.36 |
| 6122 | Obra estatal o municipal | 207,278,302.02 | 20,694,609.68 | 26,200,767.85 | 207,278,302.02 | 26,200,767.85 | 181,077,534.17 | 87.36 |
| 6150 | Construccion de vias de comunicación | 7,273,343.11 | 0.00 | -9,462.39 | 7,273,343.11 | 3,363,880.72 | 3,909,462.39 | 53.75 |
| 6159 | Reparacion y mantenimiento de vialidades y alumbrado | 7,273,343.11 | 0.00 | -9,462.39 | 7,273,343.11 | 3,363,880.72 | 3,909,462.39 | 53.75 |
| 9000 | DEUDA PUBLICA | 62,710,916.24 | 1,561,447.01 | 3,882,048.56 | 52,025,117.83 | 27,942,276.81 | 24,082,841.02 | 46.29 |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA | 5,546,951.44 | 459,572.86 | 469,004.03 | 2,690,631.94 | 2,718,662.76 | -28,030.82 | -1.04 |
| 9110 | Amortizacion de la deuda interna con instituciones de credito | 5,546,951.44 | 459,572.86 | 469,004.03 | 2,690,631.94 | 2,718,662.76 | -28,030.82 | -1.04 |
| 9111 | Amortizacion de capital | 5,546,951.44 | 459,572.86 | 469,004.03 | 2,690,631.94 | 2,718,662.76 | -28,030.82 | -1.04 |
| 9200 | INTERESES DE LA DEUDA PUBLICA | 9,119,859.68 | 758,890.56 | 948,789.02 | 4,521,485.36 | 5,650,551.19 | -1,129,065.83 | -24.97 |
| 9210 | Intereses de la deuda interna con instituciones de credito | 9,119,859.68 | 758,890.56 | 948,789.02 | 4,521,485.36 | 5,650,551.19 | -1,129,065.83 | -24.97 |
| 9211 | Intereses de la deuda | 9,119,859.68 | 758,890.56 | 948,789.02 | 4,521,485.36 | 5,650,551.19 | -1,129,065.83 | -24.97 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 48,044,105.12 | 342,983.59 | 2,464,255.51 | 44,813,000.53 | 19,573,062.86 | 25,239,937.67 | 56.32 |
| 9910 | ADEFAS | 48,044,105.12 | 342,983.59 | 2,464,255.51 | 44,813,000.53 | 19,573,062.86 | 25,239,937.67 | 56.32 |
| 9911 | Por el ejercicio inmediato anterior | 48,044,105.12 | 342,983.59 | 2,464,255.51 | 44,813,000.53 | 19,573,062.86 | 25,239,937.67 | 56.32 |

# SEGUIMIENTO Y EVALUACIÓN DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO 2016

| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS | DEL 1 DE ENERO AL 30 DE JUNIO DE 2016 |
|---|---|---|

| ENTE PUBLICO | METEPEC | 0103 |
|---|---|---|

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|---|---|---|---|---|---|---|---|---|
| | | | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| TOTALES | | 1,346,668,440.17 | 81,698,381.38 | 119,300,492.28 | 821,558,563.30 | 639,619,161.91 | 181,939,401.39 | 22.15 |

| PRESIDENTE MUNICIPAL | SECRETARIO DEL AYUNTAMIENTO | PAL | SECRETARIO DEL AYUNTAMIENTO | TES |
|---|---|---|---|---|
| DAVID LOPEZ CARDENAS | ALEJANDRO ABAD LARA TERRON | AVID LOPEZ CARDENAS | ALEJANDRO ABAD LARA TERRON | |