

ESTADO DE EJERCICIO DEL PRESUPUESTO AL 31 DE JULIO DE 2008
GASTO CORRIENTE Y RECURSOS PROPIOS 2008

| PARTIDA | CONCEPTO | PRESUPUESTO AUTORIZADO GTO. CORRIENTE 2008 | PRESUPUESTO AUTORIZADO REC. PROP. 2008 | PRESUPUESTO AUTORIZADO 2008 | EJERCIDO ENERO | EJERCIDO FEBRERO | EJERCIDO MARZO | EJERCIDO ABRIL | EJERCIDO MAYO | EJERCIDO JUNIO | EJERCIDO JULIO | EJERCIDO AL MES DE JULIO DE 2008 | DIFERENCIA POR EJERCER | EJERCIDO EN % | POR EJERCER EN % | |
|--------------------------------------|---|--|--|-----------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------------|------------------------|---------------|------------------|-----|
| 1900 SERVICIOS PERSONALES | | | | | | | | | | | | | | | | |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | | | | | | | | | | | | | | | |
| 1101 | Sueldo base | 78,490,486 | - | 78,490,486 | 6,974,193 | 7,000,131 | 7,099,314 | 7,142,857 | 7,638,645 | 7,399,723 | 7,491,472 | 50,746,135 | 27,744,351 | 65% | 35% | |
| 1200 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | | | | | | | | | | | | | | | |
| 1204 | Salarios al Personal Eventual | 400,000 | - | 400,000 | - | 162,015 | 101,252 | 137,811 | 121,023 | 96,618 | 112,407 | 731,126 | 331,126 | 183% | -83% | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | | | | | | | | | | | | | | | |
| 1301 | Prima quinquenal por años de servicios efectivos prestados | 611,196 | - | 611,196 | 45,049 | 45,151 | 45,456 | 45,813 | 46,323 | 46,526 | 48,616 | 322,934 | 288,262 | 53% | 47% | |
| 1307 | Compensaciones Adicionales | 600,000 | - | 600,000 | - | - | - | - | - | - | - | 600,000 | - | 0% | 100% | |
| 1311 | Prima vacacional y dominical | 2,158,547 | - | 2,158,547 | 1,317 | 616 | 3,147 | 11,779 | 8,942 | 12,329 | 9,946 | 48,075 | 2,110,472 | 2% | 98% | |
| 1312 | Aguinaldo | 12,745,471 | - | 12,745,471 | 1,369 | - | 23,273 | 44,670 | 151,460 | 107,190 | 364,901 | 12,380,570 | - | 3% | 97% | |
| 1314 | Liquidación por Indemnizaciones por sueldos y salarios caídos | 500,000 | - | 500,000 | - | - | 56,705 | 132,175 | 304,391 | - | 436,407 | 929,678 | 429,678 | 186% | -86% | |
| 1317 | Gratificaciones | 443,000 | - | 443,000 | - | - | 15,900 | 5,532 | 52,800 | - | 2,446 | 76,677 | 366,323 | 17% | 83% | |
| 1325 | Estímulos por el día del Servidor Público | 3,823,641 | - | 3,823,641 | - | - | - | - | - | - | - | - | 3,823,641 | 0% | 100% | |
| 1400 | PAGO POR CONCEPTO DE SEGURIDAD SOCIAL | | | | | | | | | | | | | | | |
| 1401 | Cuotas a pensiones | 4,265,414 | - | 4,265,414 | 350,790 | 362,410 | 363,455 | 366,898 | 368,753 | 368,017 | 369,733 | 2,550,055 | 1,715,359 | 60% | 40% | |
| 1402 | Cuotas para la vivienda | 2,559,248 | - | 2,559,248 | 210,474 | 217,446 | 218,073 | 220,139 | 221,252 | 220,811 | 221,840 | 1,530,036 | 1,029,212 | 60% | 40% | |
| 1403 | Cuotas para el seguro de vida del personal | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | - | |
| 1404 | Cuotas al IMSS por enfermedades y maternidad | 10,588,250 | - | 10,588,250 | 327,512 | 298,117 | 325,423 | 318,671 | 333,946 | 328,069 | 345,524 | 2,277,261 | 8,310,989 | 22% | 78% | |
| 1405 | Cuotas para el sistema de ahorro para el retiro (Caja) | 1,706,165 | - | 1,706,165 | 130,766 | 134,500 | 135,732 | 136,078 | 136,820 | 137,061 | 138,169 | 949,127 | 577,038 | 66% | 44% | |
| 1500 | PAGO POR OTRAS PRESTACIONES DE SEGURIDAD SOCIAL | | | | | | | | | | | | | | | |
| 1505 | Prima de Invalidez | 2,905,197 | - | 2,905,197 | 245,303 | 232,206 | 236,212 | 224,171 | 225,505 | 222,672 | 222,672 | 1,608,740 | 1,296,457 | 55% | 45% | |
| 1506 | Prima de Alto Riesgo | 380,518 | - | 380,518 | 37,798 | 37,798 | 37,798 | 38,450 | 39,062 | 39,767 | 40,512 | 271,187 | 109,331 | 71% | 29% | |
| 1600 | PAGO DE OTRAS PRESTACIONES | | | | | | | | | | | | | | | |
| 1601 | Ayuda para despense | 4,325,940 | - | 4,325,940 | 267,233 | 264,257 | 278,573 | 279,358 | 282,881 | 285,076 | 288,447 | 1,946,024 | 2,379,816 | 45% | 55% | |
| 1602 | Ayuda para pasajes | 2,133,278 | - | 2,133,278 | 122,059 | 121,894 | 127,476 | 127,774 | 129,755 | 131,281 | 133,607 | 894,076 | 1,239,202 | 42% | 88% | |
| 1603 | Otras Ayudas | 120,000 | - | 120,000 | - | - | 4,350 | 10,992 | 12,050 | - | 4,250 | 31,642 | 88,358 | 26% | 74% | |
| 1700 | PAGO POR INCREMENTOS SALARIALES | | | | | | | | | | | | | | | |
| 1701 | Impacto al salario en el transcurso del ejercicio | 3,532,072 | - | 3,532,072 | - | - | - | - | - | - | - | - | 3,532,072 | 0% | 100% | |
| TOTAL | | 132,288,323 | - | 132,288,323 | 8,713,863 | 8,876,541 | 9,072,139 | 9,242,948 | 10,073,636 | 9,395,160 | 9,903,387 | 65,277,675 | 67,010,648 | 49% | 51% | |
| 2000 MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | |
| 2100 | MATERIALES DE ADMINISTRACION | | | | | | | | | | | | | | | |
| 2101 | Material de oficina | 828,773 | 282,933 | 1,111,706 | 32,176 | 25,025 | 129,515 | 50,239 | 175,008 | 143,434 | 44,339 | 599,736 | 511,970 | 54% | 46% | |
| 2102 | Material de limpieza | 186,238 | 102,370 | 288,608 | 4,335 | 13,006 | 105 | 26,790 | 24,976 | 43,333 | 36,349 | 24,976 | 148,894 | 139,714 | 52% | 48% |
| 2103 | Material didáctico | 56,291 | - | 56,291 | - | 4,310 | 2,505 | 889 | 845 | 4,162 | 13,199 | 13,199 | 43,092 | 23% | 77% | |
| 2104 | Material estadístico y geográfico | 54,715 | - | 54,715 | 189 | - | 639 | 5,290 | 5,139 | 5,060 | 45 | 16,360 | 38,355 | 30% | 70% | |
| 2105 | Materiales y útiles de impresión y reproducción | 19,033 | 47,888 | 66,921 | 2,507 | 2,795 | 1,150 | 1,461 | 767 | 239 | 4,918 | 13,836 | 53,085 | 21% | 79% | |
| 2106 | Accesorios, materiales y útiles de equipo de cómputo electrónico | 954,804 | 240,515 | 1,195,319 | 34,053 | 30,327 | 13,838 | 66,545 | 81,418 | 422,707 | 17,578 | 666,465 | 528,854 | 26% | 44% | |
| 2200 | ALIMENTOS Y UTENSILIOS | | | | | | | | | | | | | | | |
| 2201 | Alimentación para servidores públicos estatales | 183,398 | - | 183,398 | 7,880 | 31,888 | 8,533 | 26,775 | 17,987 | 30,156 | 15,607 | 138,827 | 44,571 | 75% | 24% | |
| 2203 | Alimentación de animales | 9,196 | - | 9,196 | - | 925 | - | 875 | 1,308 | - | - | 3,108 | 6,088 | 34% | 66% | |
| 2204 | Utensilios para el servicio de cafetería | 17,784 | 9,962 | 27,746 | 597 | 2,431 | 53 | 73 | 3,294 | 3,033 | 2,960 | 12,441 | 15,305 | 45% | 55% | |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION | | | | | | | | | | | | | | | |
| 2301 | Materias Primas | - | 29,132 | 29,132 | - | - | - | - | - | - | - | - | 29,132 | 0% | 100% | |
| 2302 | Refacciones, accesorios y herramientas automotrices | 1,167,711 | 5,175 | 1,172,886 | 157,503 | 208,946 | 38,284 | 62,688 | 275,314 | 40,914 | 33,476 | 817,125 | 355,716 | 70% | 30% | |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | | | | | | | | | | | | | | | |
| 2401 | Materiales de construcción y de mantenimiento | 296,323 | 57,631 | 353,954 | 44,420 | 122,720 | 11,330 | 55,396 | 13,293 | 37,403 | 6,940 | 291,503 | 62,451 | 82% | 18% | |
| 2402 | Estructuras y manufacturas | 37,345 | 22,189 | 59,534 | - | - | 1,669 | 3,215 | 13,876 | 8,183 | 2,803 | 29,788 | 50% | 50% | | |
| 2403 | Materiales complementarios | 7,672 | 4,132 | 11,804 | 156 | 138 | 460 | 325 | 1,815 | 345 | - | 3,239 | 8,565 | 27% | 73% | |
| 2404 | Material eléctrico | 72,883 | - | 72,883 | 2,704 | 333 | 9,368 | 604 | 15,903 | 23,388 | 6,087 | 58,386 | 14,497 | 80% | 20% | |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | | | | | | | | | | | | | | | |
| 2501 | Sustancias químicas | 329,375 | 351,081 | 680,456 | 99,027 | 1,696 | 1,303 | - | 1,516 | 114,063 | 28,221 | 245,825 | 434,631 | 36% | 64% | |
| 2502 | Plaguicidas, abonos y fertilizantes | 112,462 | - | 112,462 | - | - | 2,772 | 74,703 | - | 253 | 75,227 | 37,235 | 67% | 33% | | |
| 2503 | Medicinas y productos farmacéuticos | 24,416 | - | 24,416 | 196 | 1,374 | 1,156 | 3,020 | 1,761 | - | 6,898 | 14,296 | 10,021 | 59% | 41% | |
| 2506 | Materiales y suministros médicos | 8,521 | 15,276 | 23,797 | 21 | 3,224 | 295 | 704 | - | 1,440 | 5,684 | 18,113 | 24% | 76% | | |
| 2507 | Materiales y suministros de laboratorio | 94,467 | 213,348 | 307,815 | 8,634 | 1,857 | 3,450 | 681 | 143 | 35,376 | 53,115 | 103,256 | 204,559 | 34% | 66% | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | | | | | | | | | | |
| 2601 | Combustibles | 2,233,336 | 684,464 | 2,917,800 | 212,274 | 271,190 | 23,686 | 584,196 | 32,897 | 261,864 | 512,846 | 1,899,077 | 1,018,723 | 65% | 35% | |
| 2602 | Lubricantes y aditivos | 42,255 | - | 42,255 | - | 8,922 | 63 | 940 | - | 116 | 2,964 | 12,905 | 29,350 | 31% | 69% | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | | | | | | | | | | | | | | | |
| 2701 | Vestuario, uniformes y blancos | 99,894 | 399,894 | 499,788 | - | - | - | 2,085 | 3,516 | 57,376 | 121,633 | 184,610 | 315,178 | 37% | 63% | |
| 2702 | Prendas de protección | 197,785 | 20,826 | 218,611 | 2,795 | 10,448 | 8,947 | 2,870 | 147,653 | 108,401 | 79,348 | 360,761 | 112,150 | 145% | -45% | |
| 2703 | Artículos deportivos | 25,886 | - | 25,886 | - | - | - | 16,338 | 5,731 | - | - | 20,069 | 5,917 | 77% | 23% | |
| TOTAL | | 7,060,663 | 2,516,016 | 9,576,679 | 609,466 | 741,456 | 256,350 | 912,273 | 886,076 | 1,336,676 | 992,377 | 5,734,674 | 3,842,805 | 60% | 40% | |
| 3000 SERVICIOS GENERALES | | | | | | | | | | | | | | | | |
| 3100 | SERVICIOS BASICOS | | | | | | | | | | | | | | | |
| 3101 | Servicio postal | 7,833 | - | 7,833 | 169 | - | - | 1,320 | 722 | 2,651 | 2,672 | 7,833 | 300 | 96% | 4% | |
| 3102 | Servicio telefónico | 937,722 | 56,396 | 994,118 | 79,886 | 98,005 | 30,451 | 192,392 | 113,630 | 112,070 | 109,170 | 735,604 | 236,524 | 74% | 26% | |
| 3104 | Servicio de Energía Eléctrica | 11,007,155 | 968,748 | 11,975,903 | 54,688 | 1,241,997 | 49,419 | 2,648,311 | 1,411,430 | 1,502,788 | 1,418,894 | 8,324,227 | 3,651,676 | 70% | 30% | |
| 3105 | Servicio de Agua Potable | 243,470 | - | 243,470 | 29,818 | 3,372 | 45,778 | 29,186 | 8,162 | 32,363 | 32,073 | 176,852 | 66,618 | 73% | 27% | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | | | | | | | | | | | | | | | |
| 3201 | Arrendamiento de edificios y locales | 1,565,916 | - | 1,565,916 | 160,739 | 100,034 | 70,188 | 365,442 | 54,034 | 273,229 | 232,588 | 1,256,254 | 309,662 | 80% | 20% | |
| 3203 | Arrendamiento de maquinaria y equipo | 174,422 | - | 174,422 | 21,031 | - | 14,131 | 27,100 | - | 39,546 | 20,340 | 122,147 | 52,275 | 70% | 30% | |
| 3205 | Arrendamiento de Vehículos | - | - | - | - | - | - | - | - | - | 4,571 | 4,571 | 4,571 | - | - | |
| 3206 | Arrendamientos especiales | 51,920 | - | 51,920 | 1,117 | 1,117 | - | - | 6,279 | 2,235 | 1,117 | 12,963 | 38,937 | 25% | 75% | |
| 3300 | SERVICIOS DE CAPACITACION, ASESORIA, INFORMATICOS, ESTUDIO E INVESTIGACION | | | | | | | | | | | | | | | |
| 3301 | Servicios de Asesoría | 130,824 | 94,283 | 225,1 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---------------------------------|--|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|---------|------------|------------|
| 3701 | Pasajes | 612,030 | - | 612,030 | 78,771 | 104,487 | 66,487 | 143,504 | 53,821 | 129,505 | 70,350 | 646,925 | - | 34,895 | 106% | -6% |
| 3702 | Válidos | 1,827,927 | 446,640 | 2,274,567 | 174,192 | 204,180 | 333,222 | 319,793 | 357,112 | 404,364 | 441,517 | 2,234,380 | - | 40,187 | 98% | 2% |
| 3800 SERVICIOS OFICIALES | | | | | | | | | | | | | | | | |
| 3801 | Gastos de ceremonial y de orden social | 107,301 | - | 107,301 | 11,993 | 10,500 | - | 1,777 | 54,000 | 410 | 19,542 | 98,221 | - | 9,080 | 92% | 8% |
| 3802 | Congresos, convenciones y exposiciones | 577,610 | 516,737 | 1,094,347 | 4,073 | 5,928 | 10,050 | 97,898 | 5,826 | 10,566 | 11,249 | 145,589 | - | 948,758 | 13% | 87% |
| TOTAL | | 26,788,133 | 5,532,776 | 32,320,909 | 1,619,322 | 2,870,242 | 1,231,293 | 6,322,997 | 3,700,540 | 4,238,034 | 4,736,550 | 24,718,939 | 7,601,930 | | 76% | 24% |

4000 TRANSFERENCIAS, SUBSIDIOS, SUBVENCIONES, PENSIONES Y JUBILACIONES

| | | | | | | | | | | | | | | | | |
|---------------------------------------|---|-------------------|----------|-------------------|----------|----------|----------|----------|----------------|----------------|----------|----------------|----------|-------------------|-----------|------------|
| 4100 | Transferencias Corrientes | | | | | | | | | | | | | | | |
| 4112 | Comisión Estatal del Agua y | 850,000 | - | 850,000 | - | - | - | - | 250,000 | 100,000 | - | 350,000 | - | 500,000 | 41% | 59% |
| 4200 Transferencias de Capital | | | | | | | | | | | | | | | | |
| 4201 | Construcción y Rehabilitación de Plantas de Tratamiento (CEA) | 13,000,000 | - | 13,000,000 | - | - | - | - | - | - | - | - | - | 13,000,000 | 0% | 100% |
| 4202 | Infraestructura Hidráulica (CEA) | 14,950,000 | - | 14,950,000 | - | - | - | - | - | - | - | - | - | 14,950,000 | 0% | 100% |
| TOTAL | | 28,800,000 | - | 28,800,000 | - | - | - | - | 250,000 | 100,000 | - | 350,000 | - | 28,450,000 | 1% | 99% |

5000 BIENES MUEBLES E INMUEBLES

| | | | | | | | | | | | | | | | | |
|--|--|----------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|----------|------------------|-------------|-------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | | | | | | | | | | | | | | | |
| 5101 | Mobiliario | 66,794 | 74,811 | 141,605 | - | 13,994 | 80,179 | - | 96,004 | 15,188 | 45,932 | 251,298 | - | 109,693 | 177% | -77% |
| 5102 | Equipo de oficina | 38,955 | 189,520 | 228,475 | 5,175 | 9,099 | 13,177 | 111,594 | 139,792 | 3,404 | 147,235 | 429,475 | - | 201,000 | 188% | -88% |
| 5200 MAQUINARIA Y EQUIPO AGROPECUARIO, INDUSTRIAL, CONSTRUCCION, ELECTRICO, DE COMUNICACION Y SIMILARES | | | | | | | | | | | | | | | | |
| 5201 | Maquinaria y equipo agropecuario | - | - | - | - | - | - | - | 5,939 | - | - | 5,939 | - | 5,939 | - | - |
| 5202 | Maquinaria y Equipo Industrial | - | 75,883 | 75,883 | - | - | - | 443,238 | 650,028 | 183,723 | 1,157,175 | 129,814 | - | 53,931 | 171% | -71% |
| 5204 | Equipo de telefonía y | 91,583 | 73,572 | 165,155 | 6,394 | 54,490 | - | 1,483 | 409,490 | 32,200 | 10,053 | 514,030 | - | 348,875 | 311% | -211% |
| 5205 | Maquinaria y Equipo Electronico | - | 345,432 | 345,432 | - | - | - | - | 7,557 | - | - | 7,557 | - | 337,875 | 2% | 98% |
| 5206 | Equipo de computación electrónico | 22,426 | 340,539 | 362,965 | 10,465 | 1,496 | 74,969 | - | 286,430 | 537,066 | 33,017 | 943,442 | - | 580,477 | 260% | -160% |
| 5207 | Maquinaria y Equipo Diverso | - | 1,488,000 | 1,488,000 | - | - | - | - | 500,595 | 29,838 | 75,813 | 606,246 | - | 881,754 | 41% | 59% |
| 5300 VEHICULOS Y EQUIPO DE TRANSPORTE | | | | | | | | | | | | | | | | |
| 5301 | Vehículos y Equipo Terrestre | - | - | - | - | - | - | - | - | - | - | 2,347,437 | - | 2,347,437 | - | - |
| 5304 | Vehículos y Equipo Auxiliar de | - | - | - | - | - | - | 58,880 | 111,320 | 725,190 | 725,190 | 170,200 | - | 170,200 | - | - |
| 5400 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | | | | | | | | | | | | | | | | |
| 5401 | Equipo Medico y de Laboratorio | 105,936 | 340,592 | 446,528 | - | 105,936 | - | 16,790 | - | 23,035 | 8,020 | 153,780 | - | 292,748 | 34% | 66% |
| 5402 | Instrumental Medico y de Laboratorio | - | 70,934 | 70,934 | - | - | - | 30,599 | - | - | - | 30,599 | - | 40,345 | 43% | 57% |
| 5500 HERRAMIENTAS Y REFACCIONES | | | | | | | | | | | | | | | | |
| 5501 | Herramientas y máquinas-herramientas | 148,242 | 137,830 | 286,072 | 79,286 | 19,542 | - | - | - | - | - | 98,828 | - | 187,245 | 35% | 65% |
| 5502 | Refacciones y Accesorios Mayores | - | - | - | - | - | - | 275,138 | - | - | - | 275,138 | - | 275,138 | - | - |
| TOTAL | | 473,936 | 3,137,113 | 3,611,049 | 101,320 | 204,556 | 168,324 | 937,721 | 2,207,065 | 1,559,644 | 785,141 | 5,963,771 | - | 2,352,722 | 165% | -65% |

| | | | | | | | | | | | | | | | | |
|--------------------|--|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------|--------------------|------------|------------|
| GRAN TOTAL: | | 195,411,055 | 11,186,705 | 206,597,760 | 11,043,971 | 12,692,795 | 10,728,106 | 17,415,939 | 17,117,317 | 16,629,515 | 16,417,455 | 102,045,098 | - | 104,552,662 | 49% | 51% |
|--------------------|--|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------|--------------------|------------|------------|