

INSTITUTO ELECTORAL DEL ESTADO
COMPORTAMIENTO PRESUPUESTAL DE EGRESOS CORRESPONDIENTE AL MES DE JUNIO 2012

INSTITUTO ELECTORAL DEL ESTADO

CLAVE: 90-62

Número	Nombre	Inicial	Remanente	Incrementos	Reducciones	Trasp. Recibidos	Trasp. Otorgados	Modificado	Ejercido	Disponible
1000	SERVICIOS PERSONALES	58,481,903.91	0.00	0.00	0.00	71,727.04	71,727.04	58,481,903.91	13,621,794.23	44,860,109.68
10001100	REMUNERACIONES AL PERSONAL DE C. PERM.	6,629,651.04	0.00	0.00	0.00	0.00	0.00	6,629,651.04	3,130,050.79	3,499,600.25
100011001104	SUELDOS AL PERSONAL DE CONFIANZA	6,629,651.04	0.00	0.00	0.00	0.00	0.00	6,629,651.04	3,130,050.79	3,499,600.25
10001200	REMUNERACIONES AL PERSONAL DE C. TRANS.	3,555,326.70	0.00	0.00	0.00	65,095.74	0.00	3,620,422.44	62,039.60	3,558,382.84
100012001201	SALARIOS COMPACTADOS AL PERSONAL EVENT.	3,555,326.70	0.00	0.00	0.00	65,095.74	0.00	3,620,422.44	62,039.60	3,558,382.84
10001300	REMUNERACIONES ADICIONALES Y ESPECIALES	34,253,346.12	0.00	0.00	0.00	0.00	71,727.04	34,181,619.08	7,069,893.23	27,111,725.85
100013001305	PRIMAS DE VACACIONES Y DOMINICAL	871,846.46	0.00	0.00	0.00	0.00	0.00	871,846.46	313,447.05	558,399.41
100013001306	AGUINALDO	3,778,001.84	0.00	0.00	0.00	0.00	0.00	3,778,001.84	0.00	3,778,001.84
100013001317	LIQ POR INDEMN Y POR SUEL Y SALARIOS CAID	9,714,539.66	0.00	0.00	0.00	0.00	0.00	9,714,539.66	0.00	9,714,539.66
100013001350	COMPENSACIONES EXTRAORDINARIAS	19,888,958.16	0.00	0.00	0.00	0.00	71,727.04	19,817,231.12	6,756,446.18	13,060,784.94
10001400	PAGOS POR CONCEPTOS DE SEGURIDAD SOCIAL	1,814,483.64	0.00	0.00	0.00	0.00	0.00	1,814,483.64	499,797.45	1,314,686.19
100014001450	CUOTAS AL I.S.S.S.T.E.P.	1,814,483.64	0.00	0.00	0.00	0.00	0.00	1,814,483.64	499,797.45	1,314,686.19
10001500	PAGOS POR PRESTACIONES	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
100015001507	OTRAS PRESTACIONES	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
10001700	IMPUESTOS RELACIONADOS SERV. PERSONALES	12,229,096.41	0.00	0.00	0.00	6,081.30	0.00	12,235,177.71	2,859,463.16	9,375,714.55
100017001701	IMPUESTOS A LOS SERVICIOS PERSONALES	12,229,096.41	0.00	0.00	0.00	6,081.30	0.00	12,235,177.71	2,859,463.16	9,375,714.55
2000	MATERIALES Y SUMINISTROS	3,791,488.11	0.00	832,817.76	75,654.49	70,013.73	134,091.73	4,484,573.38	838,417.82	3,646,155.56
20002100	MATERIALES Y UTILES DE ADMINISTRACION	1,990,441.65	0.00	359,535.67	35,654.49	27,181.90	134,091.73	2,207,413.00	400,255.80	1,807,157.20
200021002101	MATERIALES Y UTILES DE OFICINA	843,727.65	0.00	195,468.15	35,654.49	0.00	63,226.84	940,314.47	174,117.76	766,196.71
200021002102	MATERIAL DE LIMPIEZA	7,652.50	0.00	34,550.49	0.00	12,365.70	0.00	54,568.69	43,182.50	11,386.19
200021002103	MATERIAL DIDACTICO Y APOYO INFORMATIVO	2,547.00	0.00	36,505.20	0.00	14,816.20	0.00	53,868.40	39,487.20	14,381.20
200021002105	MAT. Y UTILES DE IMPRESION REPRODUCCION	73,220.00	0.00	14,519.00	0.00	0.00	0.00	87,739.00	17,379.00	70,360.00
200021002106	MAT. PARA PROC. EN EQUIPOS INFORMATICOS	1,063,294.50	0.00	78,492.83	0.00	0.00	70,864.89	1,070,922.44	126,089.34	944,833.10
20002200	ALIMENTOS Y UTENSILIOS	589,014.00	0.00	124,313.73	0.00	18,103.89	0.00	731,431.62	198,406.12	533,025.50
200022002201	ALIMEN. PARA EL PERS. DE LAS DEP. Y ENT.	541,189.00	0.00	110,214.43	0.00	18,103.89	0.00	669,507.32	166,222.40	503,284.92
200022002203	UTENSILIOS PARA EL SERV. DE ALIMENTACION	47,825.00	0.00	14,099.30	0.00	0.00	0.00	61,924.30	32,183.72	29,740.58
20002300	MAT. PRIMAS Y MATERIALES DE PRODUCCION	332,170.00	0.00	191,901.41	40,000.00	3,891.12	0.00	487,962.53	102,783.27	385,179.26
200023002302	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	249,470.00	0.00	172,689.31	40,000.00	3,891.12	0.00	386,050.43	72,136.17	313,914.26
200023002304	REFACCIONES Y ACCESORIOS DE COMPUTO	82,700.00	0.00	19,212.10	0.00	0.00	0.00	101,912.10	30,647.10	71,265.00
20002400	MATERIALES Y ARTICULOS DE CONSTRUCCION	62,240.00	0.00	42,997.72	0.00	20,836.82	0.00	126,074.54	61,155.71	64,918.83
200024002401	MATERIALES DE CONSTRUCCION	238.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00
200024002403	MATERIALES COMPLEMENTARIOS	35,880.00	0.00	5,250.00	0.00	3,500.00	0.00	44,630.00	5,293.79	39,336.21
200024002404	MATERIAL ELECTRICO Y ELECTRONICO	26,122.00	0.00	37,747.72	0.00	17,336.82	0.00	81,206.54	55,861.92	25,344.62
20002500	PROD. QUIMICOS, FARMACEUTICOS Y DE LAB.	43,719.00	0.00	1,811.06	0.00	0.00	0.00	45,530.06	1,009.56	44,520.50
200025002503	MEDICINAS Y PRODUCTOS FARMACEUTICOS	10,000.00	0.00	1,691.06	0.00	0.00	0.00	11,691.06	969.56	10,721.50
200025002505	MAT., ACCESORIOS Y SUMINISTROS DE LAB.	33,719.00	0.00	120.00	0.00	0.00	0.00	33,839.00	40.00	33,799.00
20002600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	447,400.00	0.00	108,405.00	0.00	0.00	0.00	555,805.00	72,794.70	483,010.30
200026002601	COMBUSTIBLES	447,400.00	0.00	106,755.00	0.00	0.00	0.00	554,155.00	71,355.00	482,800.00
200026002602	LUBRICANTES Y ADITIVOS	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	1,439.70	210.30
20002700	VESTUARIO, BLANCOS, PRENDAS PROT. Y DEP.	326,503.46	0.00	3,853.17	0.00	0.00	0.00	330,356.63	2,012.66	328,343.97
200027002701	VESTUARIO, UNIFORMES Y BLANCOS	317,893.46	0.00	0.00	0.00	0.00	0.00	317,893.46	0.00	317,893.46
200027002702	PRENDAS DE PROTECCION	8,610.00	0.00	3,853.17	0.00	0.00	0.00	12,463.17	2,012.66	10,450.51
3000	SERVICIOS GENERALES	17,131,580.69	0.00	1,257,688.78	0.00	119,379.10	75,211.70	18,433,436.87	2,571,950.48	15,861,486.39
30003100	SERVICIOS BASICOS	1,199,277.00	0.00	353,736.71	0.00	13,114.87	0.00	1,566,128.58	328,955.27	1,237,173.31
300031003101	SERVICIO POSTAL	126,900.00	0.00	3,025.24	0.00	0.00	0.00	129,925.24	3,862.38	126,062.86
300031003103	SERVICIO TELEFONICO	484,868.00	0.00	129,842.71	0.00	0.00	0.00	614,710.71	106,705.11	508,005.60
300031003104	SERVICIO DE ENERGIA ELECTRICA	454,140.00	0.00	168,155.27	0.00	7,840.00	0.00	630,135.27	158,956.00	471,179.27
300031003105	SERVICIO DE AGUA POTABLE	18,000.00	0.00	14,680.16	0.00	3,220.16	0.00	35,900.32	17,686.16	18,214.16
300031003152	SERVICIO TEL. CEL., RADIOCOM. Y RADIOL.	91,369.00	0.00	27,837.33	0.00	851.71	0.00	120,058.04	29,735.62	90,322.42
300031003154	SERV. DE CONDUCCION DE SENALES ANALOGICA	24,000.00	0.00	10,196.00	0.00	1,203.00	0.00	35,399.00	12,010.00	23,389.00
30003200	SERVICIOS DE ARRENDAMIENTO	3,990,223.00	0.00	50,237.20	0.00	5,891.50	0.00	4,046,351.70	1,550,720.79	2,495,630.91
300032003201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	3,811,820.00	0.00	0.00	0.00	0.00	0.00	3,811,820.00	1,487,400.00	2,324,420.00
300032003203	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	122,797.60	0.00	36,317.29	0.00	0.00	0.00	159,114.89	47,912.35	111,202.54
300032003204	ARRENDAMIENTO DE EQ. Y BIEN. INFORMATIC.	55,605.40	0.00	13,052.91	0.00	0.00	0.00	68,658.31	8,701.94	59,956.37
300032003206	ARRENDAMIENTOS ESPECIALES	0.00	0.00	867.00	0.00	5,891.50	0.00	6,758.50	6,706.50	52.00
30003300	SERV. DE ASES, CONSUL, INFORM, ESTU E INV	4,749,917.90	0.00	0.00	0.00	0.00	69,916.20	4,680,001.70	136,166.60	4,543,835.10
300033003301	ASESORIA	420,384.00	0.00	0.00	0.00	0.00	0.00	420,384.00	135,720.00	284,664.00
300033003302	SERVICIOS DE INFORMATICA	2,323,426.46	0.00	0.00	0.00	0.00	69,916.20	2,253,510.26	446.60	2,253,063.66

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300033003304	ESTUDIOS E INVESTIGACIONES	1,294,307.44	0.00	0.00	0.00	0.00	0.00	1,294,307.44	0.00	1,294,307.44
300033003305	CAPACITACION	711,800.00	0.00	0.00	0.00	0.00	0.00	711,800.00	0.00	711,800.00
30003400	SERV. COM., BANC., FIN., SUB. Y GAS. IN.	2,296,760.64	0.00	373,525.54	0.00	7,763.73	0.00	2,678,049.91	284,334.87	2,393,715.04
300034003403	SERVICIOS BANCARIOS Y FINANCIEROS	53,400.00	0.00	9,615.70	0.00	0.00	0.00	63,015.70	9,696.61	53,319.09
300034003404	SEGUROS DE BIENES PATRIMONIALES	273,053.76	0.00	87,621.95	0.00	2,236.73	0.00	362,912.44	87,621.93	275,290.51
300034003407	OTROS IMPUESTOS Y DERECHOS	87,817.00	0.00	23,205.09	0.00	5,527.00	0.00	116,549.09	33,819.69	82,729.40
300034003408	COMISIONES POR COMPRA DE SERVICIOS	27,072.00	0.00	3,082.80	0.00	0.00	0.00	30,154.80	3,196.64	26,958.16
300034003409	PATENTES, REGALIAS Y OTROS	1,459,417.88	0.00	0.00	0.00	0.00	0.00	1,459,417.88	0.00	1,459,417.88
300034003411	SERVICIOS DE VIGILANCIA	396,000.00	0.00	250,000.00	0.00	0.00	0.00	646,000.00	150,000.00	496,000.00
30003500	SERV. DE MANTO., CONSERVACION E INSTAL.	525,520.00	0.00	196,727.75	0.00	83,930.00	5,295.50	800,882.25	206,121.40	594,760.85
300035003501	MTO. Y CONSERVACION DE MOB. Y EQUIPO	12,420.00	0.00	12,258.30	0.00	7,797.10	0.00	32,475.40	24,195.40	8,280.00
300035003502	MTO. Y CONSERV. DE BIENES INFORMATICOS	27,500.00	0.00	22,942.50	0.00	4,450.00	0.00	54,892.50	13,171.00	41,721.50
300035003503	MTO. Y CONSERVACION DE MAQ. Y EQUIPO	252,000.00	0.00	29,044.65	0.00	0.00	5,295.50	275,749.15	31,998.10	243,751.05
300035003504	MANTENIMIENTO Y CONSERVACION INMUEBLES	112,000.00	0.00	101,978.06	0.00	63,931.06	0.00	277,909.12	102,482.46	175,426.66
300035003507	SERV. LAVANDERIA, LIMP., HIGIENE Y FUM.	121,600.00	0.00	30,504.24	0.00	7,751.84	0.00	159,856.08	34,274.44	125,581.64
30003600	SERV. DE IMP., GRAB., PUB., DIF. E INF.	3,842,921.15	0.00	249,834.39	0.00	235.00	0.00	4,092,990.54	15,902.79	4,077,087.75
300036003601	GASTOS DE PROPAGANDA E IMAGEN INST.	376,806.44	0.00	0.00	0.00	0.00	0.00	376,806.44	0.00	376,806.44
300036003602	IMPRESIONES OFICIALES	27,385.00	0.00	105.00	0.00	35.00	0.00	27,525.00	93.00	27,432.00
300036003605	OTROS GASTOS DE DIFUSION E INFORMACION	0.00	0.00	600.00	0.00	200.00	0.00	800.00	200.00	600.00
300036003606	IMP. Y ELAB. DE PUB. OFICIALES Y DE INFO	3,438,729.71	0.00	249,129.39	0.00	0.00	0.00	3,687,859.10	15,609.79	3,672,249.31
30003700	SERVICIOS DE TRASLADO E INSTALACION	516,961.00	0.00	22,678.19	0.00	0.00	0.00	539,639.19	34,976.76	504,662.43
300037003701	PASAJES NACIONALES	225,200.00	0.00	17,388.19	0.00	0.00	0.00	242,588.19	26,351.26	216,236.93
300037003702	VIATICOS NACIONALES	291,761.00	0.00	5,290.00	0.00	0.00	0.00	297,051.00	8,625.50	288,425.50
30003800	SERVICIOS OFICIALES	10,000.00	0.00	10,949.00	0.00	8,444.00	0.00	29,393.00	14,772.00	14,621.00
300038003801	GASTOS DE CEREMONIAL	0.00	0.00	10,949.00	0.00	8,444.00	0.00	19,393.00	14,772.00	4,621.00
300038003809	OTROS SERVICIOS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4000	SUBSIDIOS, TRANSFERENCIAS Y AYUDAS	19,118,110.93	0.00	48,185,329.26	0.00	0.00	0.00	67,303,440.19	49,025,329.26	18,278,110.93
40004300	TRANSFERENCIAS PARA APOYO DE PROGRAMAS	1,820,000.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	840,000.00	980,000.00
400043004311	OTRAS TRANSFERENCIAS	1,820,000.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	840,000.00	980,000.00
40004800	SUBSIDIOS POR SERVICIOS GENERALES	17,298,110.93	0.00	48,185,329.26	0.00	0.00	0.00	65,483,440.19	48,185,329.26	17,298,110.93
400048004803	SUBSIDIOS POR SERVICIOS GENERALES	17,298,110.93	0.00	48,185,329.26	0.00	0.00	0.00	65,483,440.19	48,185,329.26	17,298,110.93
5000	BIENES MUEBLES E INMUEBLES	20,923,007.36	0.00	0.00	0.00	19,910.60	0.00	20,942,917.96	19,910.60	20,923,007.36
50005100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,107,563.12	0.00	0.00	0.00	17,753.00	0.00	4,125,316.12	17,753.00	4,107,563.12
500051005102	EQUIPO DE ADMINISTRACION	4,107,563.12	0.00	0.00	0.00	17,753.00	0.00	4,125,316.12	17,753.00	4,107,563.12
50005200	MAQ Y EQU AGROP, INDU, DE COMU Y USO INF	3,835,744.24	0.00	0.00	0.00	2,157.60	0.00	3,837,901.84	2,157.60	3,835,744.24
500052005206	BIENES INFORMATICOS	3,835,744.24	0.00	0.00	0.00	2,157.60	0.00	3,837,901.84	2,157.60	3,835,744.24
50005300	VEHICULOS Y EQUIPOS DE TRANSPORTE	12,979,700.00	0.00	0.00	0.00	0.00	0.00	12,979,700.00	0.00	12,979,700.00
500053005301	VEHICULOS Y EQUIPO TERRESTRE	12,979,700.00	0.00	0.00	0.00	0.00	0.00	12,979,700.00	0.00	12,979,700.00
TOTAL:		119,446,091.00	0.00	50,275,835.80	75,654.49	281,030.47	281,030.47	169,646,272.31	66,077,402.39	103,568,869.92