

ESTADO DE SITUACION PRESUPUESTAL

DEL 1 DE ENERO AL 30 DE JUNIO DE 2008
(CIFRAS EN PESOS)

| CLAVE | PARTIDA PRESUPUESTAL | PRESUPUESTO ORIGINAL (A) | AMPLIACION (B) | REDUCCION (C) | PRESUPUESTO MODIFICADO D=(A+B-C) | PROGRAMADO AL PERIODO (E) | PRESUPUESTO EJERCIDO (F) | PRESUPUESTO POR EJERCER AL PERIODO G=(E-F) | PRESUPUESTO POR EJERCER DEL EJERCICIO H=(D-F) | PRESUPUESTO COMPROMETIDO (I) | DISPONIBLE J=(D-F-I) |
|--------------------------------------|--|-----------------------------|-------------------|---------------------|-------------------------------------|------------------------------|-----------------------------|---|--|---------------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | | | | | | | | | | | |
| 1103 | SUELDOS | 10,454,518.00 | 0.00 | 254,270.53 | 10,200,247.47 | 4,779,671.77 | 4,779,670.84 | 0.93 | 5,420,576.63 | 0.00 | 5,420,576.63 |
| 1305 | PRIMA VACACIONAL | 174,242.00 | 0.00 | 0.00 | 174,242.00 | 61,253.00 | 61,252.20 | 0.80 | 112,989.80 | 0.00 | 112,989.80 |
| 1306 | GRATIFICACION DE FIN DE AÑO | 6,488,697.00 | 0.00 | 0.00 | 6,488,697.00 | 14,586.00 | 14,585.80 | 0.20 | 6,474,111.20 | 0.00 | 6,474,111.20 |
| 1308 | COMPENSACIONES POR SERVICIOS EVENTUALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 72,727.27 | 41,389.24 | 31,338.03 | 158,610.76 | 0.00 | 158,610.76 |
| 1401 | APORTACIONES A INSTITUCIONES DE SEGURIDAD SOCIAL | 1,332,951.00 | 0.00 | 117,035.96 | 1,215,915.04 | 529,808.50 | 476,533.25 | 53,275.25 | 739,381.79 | 0.00 | 739,381.79 |
| 1403 | CUOTAS PARA LA VIVIENDA | 522,726.00 | 0.00 | 12,712.94 | 510,013.06 | 207,768.04 | 152,188.60 | 55,579.44 | 357,824.46 | 0.00 | 357,824.46 |
| 1404 | CUOTAS PARA EL SEGURO INSTITUCIONAL DEL PERSONAL CIVIL | 1,218,152.00 | 0.00 | 67,453.72 | 1,150,698.28 | 465,562.67 | 375,085.75 | 90,476.92 | 775,612.53 | 0.00 | 775,612.53 |
| 1505 | PRESTACIONES DE RETIRO | 2,281,183.00 | 0.00 | 42,683.73 | 2,238,499.27 | 1,012,785.20 | 1,012,784.93 | 0.27 | 1,225,714.34 | 0.00 | 1,225,714.34 |
| 1508 | APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO DE LOS TRABAJADORES | 209,090.00 | 91,554.67 | 0.00 | 300,644.67 | 190,915.22 | 190,914.80 | 0.42 | 109,729.87 | 0.00 | 109,729.87 |
| 1509 | ASIGNACIONES PARA REQUERIMIENTO DE CARGOS DE SERVIDORES PUBLICOS , MANDOS MEDIOS, LIDERES COORDINADORES Y ENLACE | 35,169,136.00 | 0.00 | 599,412.81 | 34,569,723.19 | 16,106,453.77 | 15,476,005.99 | 630,447.78 | 19,093,717.20 | 0.00 | 19,093,717.20 |
| 1601 | IMPUESTOS SOBRE NOMINAS | 1,045,732.00 | 0.00 | 43,416.93 | 1,002,315.07 | 491,734.25 | 429,493.79 | 62,240.46 | 572,821.28 | 0.00 | 572,821.28 |
| | | 59,096,427.00 | 91,554.67 | 1,136,986.62 | 58,050,995.05 | 23,933,265.69 | 23,009,905.19 | 923,360.50 | 35,041,089.86 | 0.00 | 35,041,089.86 |
| 2000 MATERIALES Y SUMINISTROS | | | | | | | | | | | |
| 2101 | MATERIALES Y UTILES DE OFICINA | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 93,858.66 | 93,858.24 | 0.42 | 61,141.76 | 0.00 | 61,141.76 |
| 2102 | MATERIALES DE LIMPIEZA | 37,500.00 | 0.00 | 7,500.00 | 30,000.00 | 20,823.00 | 20,822.39 | 0.61 | 9,177.61 | 0.00 | 9,177.61 |
| 2103 | MATERIAL DIDACTICO Y DE APOYO INFORMATIVO | 238,250.00 | 186,970.59 | 0.00 | 425,220.59 | 83,177.67 | 83,177.16 | 0.51 | 342,043.43 | 0.00 | 342,043.43 |
| 2105 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION | 140,000.00 | 130,086.25 | 0.00 | 270,086.25 | 188,053.10 | 188,052.31 | 0.79 | 82,033.94 | 0.00 | 82,033.94 |
| 2106 | MATERIALES Y UTILES PARA EL PROC. EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 37,883.44 | 0.00 | 37,883.44 | 8,399.92 | 8,399.15 | 0.77 | 29,484.29 | 0.00 | 29,484.29 |
| 2201 | ALIMENTACION DE PERSONAS | 846,180.00 | 0.00 | 568,247.44 | 277,932.56 | 243,730.00 | 69,776.02 | 173,953.98 | 208,156.54 | 0.00 | 208,156.54 |
| 2203 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 5,000.00 | 20,000.00 | 12,707.76 | 12,292.24 | 10,227.73 | 10,227.37 | 0.36 | 2,064.87 | 0.00 | 2,064.87 |
| 2302 | REFACCIONES Y ACCESORIOS Y HERRAMIENTAS MENORES | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 2303 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 50,000.00 | 3,211.00 | 0.00 | 53,211.00 | 12,533.34 | 2,538.13 | 9,995.21 | 50,672.87 | 0.00 | 50,672.87 |
| 2403 | MATERIALES COMPLEMENTARIOS | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 16,438.00 | 16,437.60 | 0.40 | 8,562.40 | 0.00 | 8,562.40 |
| 2404 | MATERIAL ELECTRICO | 18,000.00 | 0.00 | 7,663.08 | 10,336.92 | 5,533.33 | 5,532.57 | 0.76 | 4,804.35 | 0.00 | 4,804.35 |
| 2601 | COMBUSTIBLES | 223,200.00 | 19,000.00 | 0.00 | 242,200.00 | 116,849.00 | 116,848.84 | 0.16 | 125,351.16 | 0.00 | 125,351.16 |
| 2702 | PRENDAS DE PROTECCION | 3,183.00 | 0.00 | 3,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,716,313.00 | 422,301.28 | 599,301.28 | 1,539,313.00 | 799,623.75 | 615,669.78 | 183,953.97 | 923,643.22 | 0.00 | 923,643.22 |
| 3000 SERVICIOS GENERALES | | | | | | | | | | | |
| 3101 | SERVICIO POSTAL | 189,260.00 | 75,307.68 | 0.00 | 264,567.68 | 227,706.83 | 227,706.23 | 0.60 | 36,861.45 | 0.00 | 36,861.45 |
| 3103 | SERVICIO TELEFONICO CONVENCIONAL | 327,186.00 | 4,184.62 | 0.00 | 331,370.62 | 216,371.00 | 216,370.60 | 0.40 | 115,000.02 | 0.00 | 115,000.02 |
| 3104 | SERVICIO DE ENERGIA ELECTRICA | 215,000.00 | 100,000.00 | 0.00 | 315,000.00 | 167,423.67 | 167,423.00 | 0.67 | 147,577.00 | 0.00 | 147,577.00 |
| 3105 | SERVICIO DE AGUA | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 3106 | DIGITALES | 196,000.00 | 0.00 | 0.00 | 196,000.00 | 60,483.33 | 60,482.80 | 0.53 | 135,517.20 | 0.00 | 135,517.20 |
| 3107 | SERVICIO DE TELEFONIA CELULAR | 169,022.00 | 0.00 | 0.00 | 169,022.00 | 101,999.17 | 101,998.74 | 0.43 | 67,023.26 | 0.00 | 67,023.26 |
| 3201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 30,000.00 | 50,750.00 | 0.00 | 80,750.00 | 71,875.50 | 71,875.00 | 0.50 | 8,875.00 | 0.00 | 8,875.00 |
| 3210 | OTROS ARRENDAMIENTOS | 110,000.00 | 82,000.00 | 0.00 | 192,000.00 | 69,729.67 | 69,729.30 | 0.37 | 122,270.70 | 0.00 | 122,270.70 |

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|-------|--|-----------------------------|-------------------|------------------|-------------------------------------|------------------------------|-----------------------------|---|--|---------------------------------|-------------------------|
| 3211 | SUBROGACIONES | 780,819.00 | 177,000.00 | 0.00 | 957,819.00 | 705,723.25 | 705,722.40 | 0.85 | 252,096.60 | 0.00 | 252,096.60 |
| 3212 | SERVICIO DE FOTOCOPIADO | 200,617.00 | 0.00 | 113,280.53 | 87,336.47 | 74,337.33 | 74,336.47 | 0.86 | 13,000.00 | 0.00 | 13,000.00 |
| 3301 | HONORARIOS | 961,600.00 | 1,045,431.95 | 0.00 | 2,007,031.95 | 1,286,647.02 | 1,286,646.96 | 0.06 | 720,384.99 | 0.00 | 720,384.99 |
| 3302 | CAPACITACION | 1,745,020.00 | 0.00 | 384,470.20 | 1,360,549.80 | 148,500.00 | 107,489.94 | 41,010.06 | 1,253,059.86 | 0.00 | 1,253,059.86 |
| 3303 | SERVICIO DE INFORMATICA | 50,000.00 | 0.00 | 10,000.00 | 40,000.00 | 14,066.67 | 0.00 | 14,066.67 | 40,000.00 | 0.00 | 40,000.00 |
| 3305 | ESTUDIOS E INVESTIGACIONES | 920,400.00 | 0.00 | 266,400.00 | 654,000.00 | 76,700.00 | 36,800.00 | 39,900.00 | 617,200.00 | 0.00 | 617,200.00 |
| 3403 | SERVICIOS BANCARIOS Y FINANCIEROS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 14,266.16 | 14,266.16 | 0.00 | 3,733.84 | 0.00 | 3,733.84 |
| 3404 | SEGUROS | 35,000.00 | 0.00 | 18,893.00 | 16,107.00 | 16,016.67 | 16,015.81 | 0.86 | 91.19 | 0.00 | 91.19 |
| 3407 | PUBLICOS | 115,000.00 | 0.00 | 70,943.48 | 44,056.52 | 44,183.34 | 44,056.52 | 126.82 | 0.00 | 0.00 | 0.00 |
| 3409 | PATENTES, REGALIAS Y OTROS | 2,883,360.00 | 31,397.24 | 135,000.00 | 2,779,757.24 | 391,149.00 | 391,148.10 | 0.90 | 2,388,609.14 | 0.00 | 2,388,609.14 |
| 3410 | DIFERENCIAS POR VARIACIONES DE TIPO DE CAMBIO | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 438.70 | -438.70 | 1,561.30 | 0.00 | 1,561.30 |
| 3411 | SERVICIOS DE VIGILANCIA | 707,118.00 | 0.00 | 354,245.62 | 352,872.38 | 283,415.80 | 283,415.40 | 0.40 | 69,456.98 | 0.00 | 69,456.98 |
| 3415 | OTROS SERVICIOS COMERCIALES | 45,000.00 | 0.00 | 32,988.85 | 12,011.15 | 12,447.70 | 12,008.15 | 439.55 | 3.00 | 0.00 | 3.00 |
| 3501 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO | 25,000.00 | 0.00 | 17,008.00 | 7,992.00 | 7,969.66 | 7,969.50 | 0.16 | 22.50 | 0.00 | 22.50 |
| 3502 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS | 51,750.00 | 10,000.00 | 0.00 | 61,750.00 | 54,222.00 | 54,221.81 | 0.19 | 7,528.19 | 0.00 | 7,528.19 |
| 3503 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | 90,000.00 | 30,977.50 | 30,000.00 | 90,977.50 | 22,500.00 | 977.50 | 21,522.50 | 90,000.00 | 0.00 | 90,000.00 |
| 3504 | MANTENIMIENTO Y CONSERVACION Y REPARACION DE BIENES INMUEBLES Y MUEBLES ADHERIDOS A LOS MISMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3505 | INSTALACIONES | 60,000.00 | 110,391.99 | 0.00 | 170,391.99 | 123,277.00 | 123,276.99 | 0.01 | 47,115.00 | 0.00 | 47,115.00 |
| 3506 | SERVICIO DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACION | 115,764.00 | 4,796.00 | 0.00 | 120,560.00 | 120,560.33 | 120,560.00 | 0.33 | 0.00 | 0.00 | 0.00 |
| 3512 | MANTENIMIENTO Y CONSERVACION DE VEHICULO Y EQUIPO DESTINADOS A SERVIDORES PUBLICOS | 52,429.00 | 0.00 | 8,139.94 | 44,289.06 | 44,266.94 | 44,266.91 | 0.03 | 22.15 | 0.00 | 22.15 |
| 3513 | COMUNICACIONES Y TELECOMUNICACIONES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 17,660.00 | 0.00 | 17,660.00 | 30,000.00 | 0.00 | 30,000.00 |
| 3601 | GASTOS DE PROPAGANDA E IMAGEN INSTITUCIONAL | 4,040,000.00 | 0.00 | 384,870.00 | 3,655,130.00 | 1,073,333.34 | 135,125.40 | 938,207.94 | 3,520,004.60 | 0.00 | 3,520,004.60 |
| 3602 | INFORMACION | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 40,066.66 | 0.00 | 40,066.66 | 0.00 | 0.00 | 0.00 |
| 3603 | PUBLICACIONES OFICIALES PARA DIFUSION E INFORMACION | 300,000.00 | 0.00 | 160,155.20 | 139,844.80 | 75,000.00 | 39,844.80 | 35,155.20 | 100,000.00 | 0.00 | 100,000.00 |
| 3604 | TRAMITES ADMINISTRATIVOS | 100,000.00 | 36,506.00 | 0.00 | 136,506.00 | 110,270.67 | 110,270.00 | 0.67 | 26,236.00 | 0.00 | 26,236.00 |
| 3606 | OTROS GASTOS DE PUBLICACION, DIFUSION E INFORMACION | 2,995,350.00 | 80,000.00 | 276,000.00 | 2,799,350.00 | 725,508.60 | 352,903.10 | 372,605.50 | 2,446,446.90 | 0.00 | 2,446,446.90 |
| 3701 | PASAJES NACIONALES | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 37,883.25 | 37,882.33 | 0.92 | 82,117.67 | 0.00 | 82,117.67 |
| 3702 | VIATICOS NACIONALES | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 53,666.00 | 53,665.82 | 0.18 | 42,334.18 | 0.00 | 42,334.18 |
| 3703 | PASAJES AL INTERIOR DEL DISTRITO FEDERAL | 99,103.00 | 0.00 | 69,103.00 | 30,000.00 | 24,817.16 | 23,204.50 | 1,612.66 | 6,795.50 | 0.00 | 6,795.50 |
| 3705 | PASAJES INTERNACIONALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 10,187.67 | 10,187.64 | 0.03 | 39,812.36 | 0.00 | 39,812.36 |
| 3706 | VIATICOS INTERNACIONALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 23,400.00 | 22,473.30 | 926.70 | 77,526.70 | 0.00 | 77,526.70 |
| 3801 | GASTOS DE CEREMONIAL Y DE ORDEN SOCIAL | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|--|-------------------------------|---------------------|---------------------|--------------------------------------|--------------------------------|-------------------------------|---|--|-----------------------------------|-------------------------|
| 3802 | ESPECTACULOS CULTURALES | 0.00 | 276,000.00 | 0.00 | 276,000.00 | 138,000.00 | 138,000.00 | 0.00 | 138,000.00 | 0.00 | 138,000.00 |
| 3803 | CONGRESOS, CONVENCIONES Y EXPOSICIONES | 700,000.00 | 966,456.79 | 0.00 | 1,666,456.79 | 467,425.00 | 467,424.25 | 0.75 | 1,199,032.54 | 0.00 | 1,199,032.54 |
| 3807 | MANDOS MEDIOS | 222,000.00 | 0.00 | 0.00 | 222,000.00 | 121,600.00 | 121,599.22 | 0.78 | 100,400.78 | 0.00 | 100,400.78 |
| | | 19,245,798.00 | 3,083,199.77 | 2,601,497.82 | 19,727,499.95 | 7,274,656.39 | 5,751,783.35 | 1,522,873.04 | 13,975,716.60 | 0.00 | 13,975,716.60 |
| 4000 AYUDAS, SUBSIDIOS, APORTACIONES Y TRANSFERENCIAS | | | | | | | | | | | |
| 4104 | BECAS | 240,000.00 | 0.00 | 52,800.00 | 187,200.00 | 32,400.00 | 32,400.00 | 0.00 | 154,800.00 | 0.00 | 154,800.00 |
| 4107 | PRE Y PREMIOS | 0.00 | 52,800.00 | 0.00 | 52,800.00 | 0.00 | 0.00 | 0.00 | 52,800.00 | 0.00 | 52,800.00 |
| 4702 | SOCIALES | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 200,000.00 | 200,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 |
| | | 2,240,000.00 | 52,800.00 | 52,800.00 | 2,240,000.00 | 232,400.00 | 232,400.00 | 0.00 | 2,007,600.00 | 0.00 | 2,007,600.00 |
| 5000 BIENES MUEBLES E INMUEBLES | | | | | | | | | | | |
| 5101 | MOBILIARIO | 37,050.00 | 667,228.50 | 0.00 | 704,278.50 | 454,986.57 | 454,986.00 | 0.57 | 249,292.50 | 0.00 | 249,292.50 |
| 5102 | EQUIPO DE ADMINISTRACION | 40,622.00 | 185,550.86 | 112,049.36 | 114,123.50 | 59,320.00 | 59,316.76 | 3.24 | 54,806.74 | 0.00 | 54,806.74 |
| 5204 | TELECOMUNICACIONES | 60,000.00 | 5,560.62 | 5,560.62 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 5206 | BIENES INFORMATICOS | 840,000.00 | 182,635.88 | 182,635.88 | 840,000.00 | 840,000.00 | 599,033.06 | 240,966.94 | 240,966.94 | 0.00 | 240,966.94 |
| | | 977,672.00 | 1,040,975.86 | 300,245.86 | 1,718,402.00 | 1,354,306.57 | 1,113,335.82 | 240,970.75 | 605,066.18 | 0.00 | 605,066.18 |
| 6000 OBRAS PUBLICAS | | | | | | | | | | | |
| 6100 | OBRAS PUBLICAS POR CONTRATO | 709,421.00 | 0.00 | 0.00 | 709,421.00 | 0.00 | 0.00 | 0.00 | 709,421.00 | 0.00 | 709,421.00 |
| | | 709,421.00 | 0.00 | 0.00 | 709,421.00 | 0.00 | 0.00 | 0.00 | 709,421.00 | 0.00 | 709,421.00 |
| PRESUPUESTO TOTAL 2008 | | 83,985,631.00 | 4,690,831.58 | 4,690,831.58 | 83,985,631.00 | 33,594,252.40 | 30,723,094.14 | 2,871,158.26 | 53,262,536.86 | 0.00 | 53,262,536.86 |

RESPONSABLE DE ELABORAR LA INFORMACION

NOMBRE: **DRA. MARIA EMILIA ALEJANDRA JANETTI DIAZ**
CARGO: **DIRECTORA DE ADMINISTRACION Y FINANZAS**
FIRMA:

RESPONSABLE DE ENVIAR LA INFORMACION

NOMBRE: **MTRO. OSCAR MAURICIO GUERRA FORD**
CARGO: **COMISIONADO CIUDADANO PRESIDENTE**
FIRMA: