

AVANCE DEL EJERCICIO PRESUPUESTAL DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2007

| CUENTA CONTABLE | DESCRIPCIÓN | PRESUPUESTO AUTORIZADO 2007 | PRESUPUESTO MODIFICADO AL TERCER TRIMESTRE | CUARTO TRIMESTRE | | PRESUPUESTO MODIFICADO AL CUARTO TRIMESTRE | EROGADO 1ER SEMESTRE | EROGADO 2DO SEMESTRE | TOTAL EROGADO 2007 | PRESUPUESTO POR EJERCER 2007 |
|-----------------|-------------------------------------|-----------------------------|--|------------------|--------------------|--|----------------------|----------------------|----------------------|------------------------------|
| | | | | AMPLIACIÓN | TRANSFERENCIA | | | | | |
| 51 | SERVICIOS PERSONALES | | | | | | | | | |
| | Sueldos ordinarios: | | | | | | | | | |
| 5 1 1 2 | Sueldos al personal de base | 14,816,256.05 | 14,524,539.11 | | 12,534.21 | 14,537,073.32 | 7,000,795.10 | 7,536,278.22 | 14,537,073.32 | 0.00 |
| 5 1 1 3 | Ajuste de Nómina 5 días adicionales | 205,781.33 | - | | - | - | - | - | - | 0.00 |
| | Sobresueldos: | | | | | | | | | |
| 5 1 3 1 | Despensa | 342,257.76 | 342,257.76 | - | 12,994.72 | 329,263.04 | 161,471.78 | 167,791.26 | 329,263.04 | 0.00 |
| 5 1 3 2 | Quinquenio | 147,940.80 | 147,940.80 | - | 4,263.10 | 143,677.70 | 68,375.30 | 75,302.40 | 143,677.70 | 0.00 |
| 5 1 3 3 | Prima dominical | 13,852.94 | 13,852.94 | - | 313.28 | 13,539.66 | 6,864.42 | 6,675.24 | 13,539.66 | 0.00 |
| 5 1 3 4 | Prima vacacional | 921,415.76 | 921,415.76 | - | 29,354.60 | 892,061.16 | 434,834.23 | 457,226.93 | 892,061.16 | 0.00 |
| 5 1 3 5 | Aguinaldo | 2,917,846.64 | 2,917,846.64 | - | 85,393.39 | 2,832,453.25 | 9,130.58 | 2,823,322.67 | 2,832,453.25 | 0.00 |
| 5 1 3 6 | Despensa anual | 70,500.00 | 388,912.62 | - | 70,500.00 | 318,412.62 | - | 318,412.62 | 318,412.62 | 0.00 |
| 5 1 3 8 | Indemnizaciones | 451,697.15 | 564,363.54 | | - | 564,363.54 | 564,363.54 | - | 564,363.54 | 0.00 |
| 5 1 3 9 | Vacaciones pagadas y liquidadas | 0.00 | 2,498.26 | | 2,842.55 | 5,340.81 | 2,498.26 | 2,842.55 | 5,340.81 | 0.00 |
| | Aportación patronal: | | | | | | | | | |
| 5 1 4 1 | Seguro Social | 1,040,914.06 | 997,588.63 | - | 129,869.56 | 867,719.07 | 406,317.02 | 461,402.05 | 867,719.07 | 0.00 |
| 5 1 4 2 | Sistema de Ahorro para el Retiro | 274,752.05 | 274,752.05 | - | 14,420.65 | 260,331.40 | 128,674.96 | 131,656.44 | 260,331.40 | 0.00 |
| 5 1 4 3 | Cesantía y Vejez | 432,737.55 | 504,606.49 | | 17,764.85 | 522,371.34 | 298,637.75 | 223,733.59 | 522,371.34 | 0.00 |
| 5 1 4 4 | Infonavit | 686,883.40 | 686,883.40 | - | 33,236.84 | 653,646.56 | 331,097.82 | 322,548.74 | 653,646.56 | 0.00 |
| 5 1 4 5 | Subsidio I.S.R. | 310,686.58 | 317,796.58 | | 171,882.54 | 489,679.12 | 229,587.57 | 260,091.55 | 489,679.12 | 0.00 |
| 5 1 4 7 | Impuesto sobre nóminas | 398,466.87 | 398,466.87 | - | 17,502.87 | 380,964.00 | 153,931.00 | 227,033.00 | 380,964.00 | 0.00 |
| | Prestaciones sociales: | | | | | | | | | |
| 5 1 5 1 | Ayuda para útiles escolares | 35,795.20 | 33,510.40 | | - | 33,510.40 | - | 33,510.40 | 33,510.40 | 0.00 |
| 5 1 5 2 | Ayuda para lentes y prótesis dental | 9,520.00 | 83,776.00 | | - | 83,776.00 | 83,776.00 | - | 83,776.00 | 0.00 |
| 5 1 5 4 | Ayuda para gastos funerarios | 13,653.90 | 13,653.90 | - | 4,551.30 | 9,102.60 | 4,551.30 | 4,551.30 | 9,102.60 | 0.00 |
| | | | | | | | | | | |
| | TOTAL | 23,090,958.04 | 23,134,661.75 | 0.00 | -197,376.16 | 22,937,285.59 | 9,884,906.63 | 13,052,378.96 | 22,937,285.59 | 0.00 |

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|-----------------|---|-----------------------------|--|------------------|-------------------|--|----------------------|----------------------|---------------------|------------------------------|
| | | | | AMPLIACIÓN | TRANSFERENCIA | | | | | |
| 52 | SERVICIOS GENERALES | | | | | | | | | |
| | Arrendamientos: | | | | | | | | | |
| 5 2 1 1 | Edificios y locales | 854,909.20 | 935,091.33 | | - | 935,091.33 | 467,545.65 | 467,545.68 | 935,091.33 | 0.00 |
| 5 2 1 2 | Equipo de servicio | 58,320.00 | 68,082.35 | | 5,343.37 | 73,425.72 | 37,032.35 | 36,393.37 | 73,425.72 | 0.00 |
| 5 2 1 3 | Arrendamientos varios | 4,900.00 | 35,441.50 | | - | 35,441.50 | 21,227.50 | 14,214.00 | 35,441.50 | 0.00 |
| 5 2 1 4 | Arrendamiento de equipo de transporte | 0.00 | 4,055.50 | | - | 4,055.50 | - | 4,055.50 | 4,055.50 | 0.00 |
| | Servicios básicos: | | | | | | | | | |
| 5 2 2 1 | Correos, telegramas y radiogramas | 0.00 | 1,723.98 | | 42.00 | 1,765.98 | 413.00 | 1,352.98 | 1,765.98 | 0.00 |
| 5 2 2 2 | Teléfonos | 375,000.00 | 375,000.00 | 34,909.72 | 72.46 | 409,982.18 | 196,593.73 | 213,388.45 | 409,982.18 | 0.00 |
| 5 2 2 3 | Electricidad | 100,000.00 | 100,000.00 | | 32,613.00 | 132,613.00 | 62,770.00 | 69,843.00 | 132,613.00 | 0.00 |
| 5 2 2 4 | Agua | 18,360.52 | 18,360.52 | | 7,074.48 | 25,435.00 | 10,986.00 | 14,449.00 | 25,435.00 | 0.00 |
| 5 2 2 5 | Otros servicios básicos | 45,000.00 | 2,397.50 | | - 958.50 | 1,439.00 | 1,192.00 | 247.00 | 1,439.00 | 0.00 |
| | Difusión e información: | | | | | | | | | |
| 5 2 3 1 | Impresiones | 130,000.00 | 191,687.32 | | 76,771.14 | 268,458.46 | 166,687.32 | 101,771.14 | 268,458.46 | 0.00 |
| 5 2 3 2 | Avisos oficiales | 120,000.00 | 26,989.00 | | 36,059.35 | 63,048.35 | 6,873.24 | 56,175.11 | 63,048.35 | 0.00 |
| 5 2 3 3 | Difusión en radio | 50,000.00 | 17,271.58 | | - 12,096.58 | 5,175.00 | - | 5,175.00 | 5,175.00 | 0.00 |
| | Actividades cívicas y reuniones oficiales: | | | | | | | | | |
| 5 2 4 1 | Actividades cívicas y reuniones oficiales | 120,000.00 | 71,852.55 | | 21,719.77 | 93,572.32 | 23,564.04 | 70,008.28 | 93,572.32 | 0.00 |
| 5 2 4 3 | Atención a funcionarios | 90,000.00 | 117,239.67 | | 85,417.98 | 202,657.65 | 80,709.91 | 121,947.74 | 202,657.65 | 0.00 |
| 5 2 4 5 | Gastos de viaje | 120,000.00 | 125,012.97 | | 22,854.39 | 147,867.36 | 80,210.93 | 67,656.43 | 147,867.36 | 0.00 |
| 5 2 4 6 | Sesiones de Consejo | 88,000.00 | 68,000.00 | | - 4,000.00 | 64,000.00 | 33,000.00 | 31,000.00 | 64,000.00 | 0.00 |
| | Servicios de asesoría, estudios y proyectos: | | | | | | | | | |
| 5 2 5 1 | Asesorías | 50,000.00 | 52,125.27 | | 6,900.00 | 59,025.27 | 16,705.27 | 42,320.00 | 59,025.27 | 0.00 |
| 5 2 5 2 | Estudios y proyectos en materia electoral | 90,000.00 | 38,045.41 | | - 15,045.41 | 23,000.00 | 11,500.00 | 11,500.00 | 23,000.00 | 0.00 |
| | Gastos financieros y de seguros: | | | | | | | | | |
| 5 2 6 1 | Servicios bancarios | 21,000.00 | 21,000.00 | | 1,651.14 | 22,651.14 | 14,954.43 | 7,696.71 | 22,651.14 | 0.00 |
| 5 2 6 2 | Pólizas de seguro y fianzas de fidelidad | 75,000.00 | 73,793.46 | | - | 73,793.46 | 73,793.46 | - | 73,793.46 | 0.00 |
| 5 2 6 3 | Seguro de vida | 45,000.00 | 66,968.05 | | - 3,527.40 | 63,440.65 | 62,516.05 | 924.60 | 63,440.65 | 0.00 |
| 5 2 6 4 | Gastos judiciales y notariales | 5,000.00 | 5,000.00 | | - 5,000.00 | - | - | - | - | 0.00 |
| 5 2 6 5 | Tenencias y verificaciones vehiculares | 43,000.00 | 38,230.00 | | 630.00 | 38,860.00 | 37,495.00 | 1,365.00 | 38,860.00 | 0.00 |
| 5 2 6 6 | Fletes, maniobras y almacenajes | 0.00 | 3,487.00 | | - | 3,487.00 | 3,487.00 | - | 3,487.00 | 0.00 |
| 5 2 6 7 | Servicios varios | 115,000.00 | 82,745.64 | | 7,808.62 | 90,554.26 | 54,471.05 | 36,083.21 | 90,554.26 | 0.00 |
| 5 2 6 8 | Multas, recargos y accesorios | 0.00 | 3,915.53 | | - | 3,915.53 | 3,106.41 | 809.12 | 3,915.53 | 0.00 |
| | Mantenimiento y reparación a bienes muebles: | | | | | | | | | |
| 5 2 7 1 | Vehículos | 65,000.00 | 65,000.00 | | 419.10 | 65,419.10 | 35,257.87 | 30,161.23 | 65,419.10 | 0.00 |
| 5 2 7 2 | Equipo de oficina | 0.00 | 230.00 | | 920.00 | 1,150.00 | 230.00 | 920.00 | 1,150.00 | 0.00 |
| 5 2 7 4 | Equipo de comunicación | 19,000.00 | 19,000.00 | | - 6,511.00 | 12,489.00 | 11,799.00 | 690.00 | 12,489.00 | 0.00 |
| 5 2 7 5 | Bienes informáticos | 5,000.00 | - | | - | - | - | - | - | 0.00 |
| | Mantenimiento y reparación a bienes inmuebles: | | | | | | | | | |
| 5 2 8 1 | Conservación y reparación de edificios | 100,000.00 | 56,683.00 | | 4,111.79 | 60,794.79 | 39,291.25 | 21,503.54 | 60,794.79 | 0.00 |
| | T O T A L | 2,807,489.72 | 2,684,429.13 | 34,909.72 | 263,269.70 | 2,982,608.55 | 1,553,412.46 | 1,429,196.09 | 2,982,608.55 | 0.00 |

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|-----------------|---|-----------------------------|--|------------------|------------------|--|----------------------|----------------------|---------------------|------------------------------|
| | | | | AMPLIACIÓN | TRANSFERENCIA | | | | | |
| 53 | MATERIALES Y SUMINISTROS | | | | | | | | | |
| | Papelería y artículos de escritorio: | | | | | | | | | |
| 5 3 1 1 | Útiles de escritorio | 132,000.00 | 132,000.00 | | 1,758.96 | 133,758.96 | 61,969.34 | 71,789.62 | 133,758.96 | 0.00 |
| 5 3 1 2 | Artículos para bienes informáticos | 88,947.00 | 153,971.58 | | 21,370.67 | 175,342.25 | 109,715.91 | 65,626.34 | 175,342.25 | 0.00 |
| 5 3 1 5 | Libros y revistas | 0.00 | 28,190.25 | | - | 28,190.25 | 10,975.00 | 17,215.25 | 28,190.25 | 0.00 |
| 5 3 1 6 | Periódicos y suscripciones | 55,000.00 | 63,247.00 | | 4,099.00 | 67,346.00 | 59,797.00 | 7,549.00 | 67,346.00 | 0.00 |
| 5 3 1 7 | Gastos menores | 12,000.00 | 22,381.24 | | 3,301.19 | 25,682.43 | 17,122.11 | 8,560.32 | 25,682.43 | 0.00 |
| | Materiales para mantenimiento: | | | | | | | | | |
| 5 3 2 1 | Combustibles y lubricantes | 220,000.00 | 220,000.00 | | 35,333.67 | 255,333.67 | 122,201.58 | 133,132.09 | 255,333.67 | 0.00 |
| 5 3 2 2 | Artículos de limpieza | 35,000.00 | 35,000.00 | | - 3,968.28 | 31,031.72 | 17,778.60 | 13,253.12 | 31,031.72 | 0.00 |
| | Otros materiales y suministros: | | | | | | | | | |
| 5 3 3 1 | Vestuarios y uniformes | 0.00 | 15,004.05 | | - | 15,004.05 | 3,064.75 | 11,939.30 | 15,004.05 | 0.00 |
| 5 3 3 3 | Material para fotografía, sonido y video | 30,000.00 | 20,000.00 | | - 864.71 | 19,135.29 | 10,924.94 | 8,210.35 | 19,135.29 | 0.00 |
| 5 3 3 4 | Enseres menores | 4,000.00 | 11,044.56 | | 3,580.10 | 14,624.66 | 5,216.57 | 9,408.09 | 14,624.66 | 0.00 |
| | T O T A L | 576,947.00 | 700,838.68 | 0.00 | 64,610.60 | 765,449.28 | 418,765.80 | 346,683.48 | 765,449.28 | 0.00 |
| 5 4 | MAQUINARIA, MOBILIARIO Y EQUIPO | | | | | | | | | |
| 5 4 1 1 | Equipo de comunicación | 0.00 | 4,497.65 | | 1,798.00 | 6,295.65 | 4,497.65 | 1,798.00 | 6,295.65 | 0.00 |
| 5 4 1 2 | Equipo de computación | 0.00 | 8,705.50 | | - | 8,705.50 | 8,705.50 | - | 8,705.50 | 0.00 |
| 5 4 2 1 | Equipo de oficina | 0.00 | 13,988.38 | | 1,759.50 | 15,747.88 | 13,988.38 | 1,759.50 | 15,747.88 | 0.00 |
| 5 4 2 2 | Equipo de servicio | 0.00 | 13,798.00 | | - | 13,798.00 | 13,798.00 | - | 13,798.00 | 0.00 |
| 5 4 3 1 | Equipo audiovisual | 2,000.00 | 14,077.29 | | 863.00 | 14,940.29 | 14,077.29 | 863.00 | 14,940.29 | 0.00 |
| | T O T A L | 2,000.00 | 55,066.82 | 0.00 | 4,420.50 | 59,487.32 | 55,066.82 | 4,420.50 | 59,487.32 | 0.00 |
| 57 | TRANSFERENCIAS, SUBSIDIOS Y APORTACIONES | | | | | | | | | |
| 5 7 1 1 | Donativos | 0.00 | - | - | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 0.00 |
| | T O T A L | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 5 9 | FINANCIAMIENTO A PARTIDOS POLÍTICOS | | | | | | | | | |
| 5 9 1 1 | Asignaciones Globales y Suplementarias | | | | | | | | | |
| | Partido Acción Nacional | 3,981,968.04 | 3,981,968.04 | | - | 3,981,968.04 | 1,990,984.02 | 1,990,984.02 | 3,981,968.04 | 0.00 |
| | Partido Revolucionario Institucional | 2,346,707.64 | 2,346,707.64 | | - | 2,346,707.64 | 1,173,353.82 | 1,173,353.82 | 2,346,707.64 | 0.00 |
| | Partido de la Revolución Democrática | 1,600,827.24 | 1,600,827.24 | | - | 1,600,827.24 | 800,413.62 | 800,413.62 | 1,600,827.24 | 0.00 |
| | Convergencia | 1,033,114.44 | 1,033,114.44 | | - | 1,033,114.44 | 516,557.23 | 516,557.22 | 1,033,114.44 | 0.00 |
| | Nueva Alianza | 916,352.04 | 916,352.04 | | - | 916,352.04 | 458,176.22 | 458,176.02 | 916,352.04 | 0.00 |
| | T O T A L | 9,878,969.40 | 9,878,969.40 | 0.00 | 0.00 | 9,878,969.40 | 4,939,484.91 | 4,939,484.70 | 9,878,969.40 | 0.00 |

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|-----------------|---------------------|-----------------------------|--|------------------|---------------------|--|----------------------|----------------------|----------------------|------------------------------|
| | | | | AMPLIACIÓN | TRANSFERENCIA | | | | | |
| 2 | PASIVOS | | | | | | | | | |
| | Impuestos por pagar | | | | - 136,424.64 | | | | | 0.00 |
| | TOTAL | | | | - 136,424.64 | | | | | 0.00 |
| | SUMA | 36,356,364.16 | 36,453,965.78 | 34,909.72 | - 0.00 | 36,625,300.14 | 16,851,636.62 | 19,773,663.73 | 36,625,300.14 | 0.00 |