

REPORTE PRESUPUESTAL 2006

AL MES DE NOVIEMBRE



Cap	Denominación	Presupuesto Autorizado	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCTUBRE	NOV	DICIEMBRE	EJERCIDO	TOTAL
1,000	REMUNERACIONES AL PERSONAL DEL IEEM	689,663,127.91	61,261,627.96	78,704,566.61	137,057,944.09	60,148,335.15	26,093,294.17	22,817,531.66	10,946,073.76	12,418,417.55	19,456,692.60	10,393,613.95	27,109,461.35	0.00	466,407,558.85	223,255,569.06
1,100	REMUNERACIONES AL PERSONAL DEL IEEM	142,425,531.00	7,202,879.79	15,819,128.84	15,011,454.04	12,519,990.64	10,094,965.03	8,639,443.63	7,651,994.81	9,411,716.94	8,090,467.11	9,159,661.16	7,883,439.40	0.00	111,485,141.39	30,940,389.61
1,101	Dietas	25,500,000.00	0.00	6,880,000.00	8,365,000.00	1,670,000.00	4,752,500.00	107,500.00	10,000.00	0.00	135,000.00	0.00	0.00	0.00	21,705,000.00	3,795,000.00
1,102	Sueldo base	60,245,000.00	4,394,703.93	4,390,376.65	3,745,160.30	4,427,658.36	4,403,174.16	4,348,465.00	4,743,518.79	4,791,193.60	4,756,255.25	4,676,351.97	4,632,971.67	0.00	49,309,829.68	10,935,177.36
1,104	Compensación	13,055,083.68	393,423.13	2,130,519.02	4,707,425.26	3,989,256.68	1,480,283.21	2,018,427.56	5,106,016.44	846,444.88	452,383.84	1,765,193.36	539,189.24	0.00	11,643,316.20	1,411,767.48
1,105	Gratificación	43,625,447.28	2,414,752.73	2,416,232.17	2,430,548.48	2,433,075.60	2,419,574.08	2,380,051.07	2,380,459.58	3,774,078.46	2,746,828.02	2,718,115.83	2,711,276.49	0.00	28,828,395.51	14,798,457.77
1,200	REMUNERACIONES AL PERSONAL TEMPORAL	266,864,339.92	48,032,254.04	52,498,741.44	45,484,128.33	20,965,693.80	10,064,723.32	1,196,149.31	958,997.85	716,626.90	665,625.21	178,378.47	168,968.92	0.00	180,830,187.59	85,834,152.33
1,202	Sueldos y salarios al personal tempor	266,864,339.92	48,032,254.04	52,498,741.44	45,484,128.33	20,965,693.80	10,064,723.32	1,196,149.31	958,997.85	716,626.90	665,625.21	178,378.47	168,968.92	0.00	180,830,187.59	85,834,152.33
1,300	REMUNERACIONES ADICIONALES Y ESPECIALES	208,116,130.75	4,967.00	24,445.20	65,450,241.55	20,824,457.87	1,950,382.35	10,465,141.67	1,062,824.94	96,996.97	9,534,688.49	21,144.46	18,208,951.60	0.00	127,644,252.10	80,471,878.65
1,301	Prima por años de servicio burocrat	154,484.40	4,967.00	15,161.50	6,381.50	5,705.00	5,582.00	5,582.00	5,582.00	5,582.00	12,582.50	21,426.00	19,842.00	0.00	98,383.50	56,100.90
1,305	Prima vacaciona	15,014,849.61	0.00	1,517.29	3,488.28	1,785,425.52	54,715.87	5,721,980.95	75,637.38	13,001.38	-59,420.37	-221,927.37	7,778.81	0.00	7,382,197.74	7,632,651.87
1,306	Agualdalc	9,908,717.12	0.00	3,647.32	5,581.25	2,898,457.62	33,491.04	0.00	4,623.71	0.00	8,920.00	40,466.10	6,230,843.89	0.00	9,226,030.93	682,686.19
1,307	Compensación por servicios especial	141,853,408.25	0.00	14,129.09	51,623,143.26	14,141,695.80	984,598.26	-175,217.09	357,263.97	9,037.17	9,643,219.37	92,119,596.10	9,315,930.24	0.00	86,005,919.65	55,847,488.60
1,308	Agualdalo temporal	26,184,671.37	0.00	0.00	13,811,647.26	1,993,173.93	229,447.08	4,896,424.15	489,802.10	51,076.11	-194,386.27	-311,271.32	2,284,009.45	0.00	23,249,922.49	2,934,748.88
1,317	Finiquito a Servidores electorale	15,000,000.00	0.00	0.00	0.00	0.00	642,558.10	16,371.66	129,915.78	18,300.31	123,773.26	400,331.47	350,547.21	0.00	1,681,797.79	13,318,202.21
1,400	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	47,140,968.96	3,430,231.25	7,169,074.67	7,280,204.22	4,054,804.46	2,339,334.71	1,881,266.17	712,867.18	1,623,807.74	717,617.03	535,537.06	312,593.98	0.00	30,057,392.47	17,083,576.49
1,403	Seguros y fianzas	4,247,620.84	0.00	76,804.28	124,079.93	22,507.25	38,465.32	787,272.89	0.00	863,663.87	0.00	0.00	0.00	0.00	1,912,793.54	2,334,827.30
1,440	Servicio de Salud	14,847,697.40	1,255,628.96	2,508,580.47	2,587,643.03	1,487,438.06	858,979.59	411,851.92	270,325.13	288,315.34	277,167.74	201,191.35	119,590.73	0.00	10,266,703.32	4,580,994.08
1,441	Sistema solidario de repart	15,342,620.68	1,297,642.10	2,629,492.35	2,673,903.39	1,537,019.92	887,596.90	425,579.99	279,335.91	297,925.34	277,413.82	207,898.12	123,577.01	0.00	10,600,384.85	4,742,235.83
1,442	Sistema de capitalización individú	6,104,053.40	138,453.84	747,096.55	744,532.85	346,764.33	172,542.20	73,516.51	43,061.50	45,764.07	41,870.33	37,029.23	16,275.20	0.00	2,586,906.61	3,517,146.79
1,443	Gastos de administración	3,299,488.32	279,022.82	685,812.17	575,022.51	330,537.45	190,879.85	91,522.43	60,072.32	64,069.56	60,609.57	44,709.18	26,575.52	0.00	2,408,833.38	890,654.94
1,450	Aportaciones por riesgos de trabajo prima básic	3,299,488.32	279,022.82	685,812.17	575,022.51	330,537.45	190,879.85	91,522.43	60,072.32	64,069.56	60,609.57	44,709.18	26,575.52	0.00	2,281,770.77	1,017,717.55
1,500	PAGO POR OTRAS PRESTACIONES Y ESTIMULOS	6,556,159.04	1,353,272.56	1,424,644.03	1,165,846.61	282,173.21	136,799.22	46,267.96	48,066.97	49,064.33	44,995.63	38,666.66	38,310.84	0.00	4,628,108.02	1,928,051.02
1,512	Despensa	6,556,159.04	1,353,272.56	1,424,644.03	1,165,846.61	282,173.21	136,799.22	46,267.96	48,066.97	49,064.33	44,995.63	38,666.66	38,310.84	0.00	4,628,108.02	1,928,051.02
1,600	PAGOS DERIVADOS DE CONVENIO	18,559,998.24	1,238,023.32	1,768,532.43	2,666,069.34	1,501,215.17	1,507,079.54	589,262.92	511,322.01	520,304.67	403,245.13	460,226.14	497,196.61	0.00	11,662,477.28	6,897,520.96
1,610	Gratificación por conveni	18,559,998.24	1,238,023.32	1,768,532.43	2,666,069.34	1,501,215.17	1,507,079.54	589,262.92	511,322.01	520,304.67	403,245.13	460,226.14	497,196.61	0.00	11,662,477.28	6,897,520.96
2,000	MATERIALES Y SUMINISTROS	65,177,266.67	2,180,689.24	689,553.09	18,167,413.40	2,716,701.17	8,401,746.11	4,913,055.29	1,359,610.90	3,547,468.45	524,362.52	93,113.51	2,408,781.58	0.00	45,002,495.26	20,174,771.41
2,100	MATERIALES Y ÚTILES DE ADMINISTRACIÓN Y DE ENSEÑANZA	19,991,567.60	54,106.00	233,229.73	806,808.30	1,173,875.66	141,701.77	863,573.86	226,561.57	40,253.74	165,793.71	43,260.25	297,711.38	0.00	4,046,975.97	15,944,991.63
2,101	Materiales y útiles de oficina	5,639,745.60	8,677.30	16,197.77	416,440.28	54,859.12	25,363.85	5,370.19	208,258.62	13,986.74	115,175.95	697.99	30,197.93	0.00	895,815.74	4,743,929.86
2,102	Material de limpieza	1,547,829.50	786.00	2,052.38	58,498.82	13,344.01	10,901.61	19.30	0.00	0.00	0.00	0.00	28,405.00	0.00	114,007.12	1,433,822.38
2,106	Materiales y útiles para el procesamiento en equipo y bienes informáticos	9,331,801.00	25,048.28	73,206.04	71,435.98	1,097,027.35	45,372.06	838,110.80	4,890.90	6,072.00	34,974.44	32,624.76	30,728.88	0.00	2,259,489.49	7,072,311.51
2,108	Material de foto, cine y grabación	2,362,471.50	2,104.42	128,676.54	192,090.52	7,956.18	31,733.70	829.05	225.00	0.00	1,095.95	170,999.27	0.00	0.00	566,676.20	2,425,795.30
2,109	Material de Información	509,720.00	17,490.00	13,097.00	68,342.70	689.00	27,740.55	19,108.00	12,583.00	19,970.00	15,643.32	8,841.55	37,382.30	0.00	240,887.42	268,832.58
2,200	PRODUCTOS ALIMENTICIOS	33,160,565.00	74,364.59	291,305.75	15,541,319.65	1,496,457.01	6,673,414.58	3,983,288.62	955,812.55	3,293,674.79	211,312.98	83,106.82	110,781.00	0.00	32,714,838.34	445,726.66
2,201	Productos alimenticios para el personal derivado de actividades extraordinarias	33,160,565.00	74,364.59	291,305.75	15,541,319.65	1,496,457.01	6,673,414.58	3,983,288.62	955,812.55	3,293,674.79	211,312.98	83,106.82	110,781.00	0.00	32,714,838.34	445,726.66
2,300	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	625,370.00	12,544.86	131,386.98	69,651.89	28,519.54	23,791.69	34,579.98	122,092.79	29,005.72	340.68	6,192.23	93,896.62	0.00	552,002.98	73,367.02
2,302	Refacciones, accesorios y herramientas	573,770.00	11,976.86	131,386.98	69,651.89	28,519.54	23,791.69	32,581.98	122,092.79	28,765.62	340.68	6,192.23	93,896.62	0.00	549,123.28	24,646.72
2,303	Utensilios para el servicio de alimentación	51,600.00	568.00	0.00	0.00	0.00	73.60	1,998.00	0.00	240.10	0.00	0.00	0.00	0.00	2,879.70	48,720.30
2,400	MATERIALES Y ARTICULOS DE CONSTRUCCION	4,404,453.30	3,561.48	7,120.38	222,884.21	11,948.60	16,649.76	12,149.98	52,824.44	184,534.20	144,391.01	-45,938.64	226,399.58	0.00	836,525.00	3,567,928.30
2,404	Material eléctrico y electrónico	4,307,778.30	3,561.48	7,120.38	222,884.21	11,948.60	16,649.76	9,205.98	52,824.44	184,534.20	128,241.01	-45,938.64	215,349.58	0.00	806,381.00	3,501,397.30
2,405	Material de señalización	27,725.00	0.00	0.00	0.00	0.00	0.00	2,944.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.00	24,781.00
2,406	Plantas de Ormat, plaguicidas, abonos y fertilizantes	68,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00	0.00	11,050.00	0.00	27,200.00	41,750.00
2,500	PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LABORATORIO	35,868.27	442.41	39.00	9,499.35	99.00	1,271.65	2,212.85	0.00	0.00	2,524.14	6,492.85	6,001.00	0.00	28,582.25	7,286.02
2,503	Medicinas y productos farmacéuticos	35,868.27	442.41	39.00	9,499.35	99.00	1,271.65	2,212.85	0.00	0.00	2,524.14	6,492.85	6,001.00	0.00	28,582.25	7,286.02
2,600	COMBUSTIBLES Y LUBRICANTES Y ADITIVOS	6,735,000.00	2,026,220.00	0.00	1,517,250.00	0.00	1,500,000.00	17,250.00	0.00	0.00	0.00	0.00	1,673,992.00	0.00	6,734,712.00	288.00
2,601	Combustibles, lubricantes y aditivos destinados a servicios administrativos o supervisión de programas	6,735,000.00	2,02													

REPORTE PRESUPUESTAL 2006

AL MES DE NOVIEMBRE



Cap	Denominación	Presupuesto Autorizado	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCTUBRE	NOV	DICIEMBRE	EJERCIDO	TOTAL
3,400	SERVICIOS COMERCIAL, BANCARIO, FINANCIERO Y SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	18,459,058.50	233,724.11	1,511,279.85	2,062,453.57	1,066,479.58	4,493,084.94	727,737.67	351,174.36	816,264.93	270,728.13	237,936.88	564,217.11	0.00	12,335,081.13	6,123,977.37
3,402	Fletes y Maniobras	5,734,900.00	300.00	76,000.00	536,533.00	87,049.75	2,218,294.83	297,863.00	1,000.00	3,450.00	0.00	0.00	15,000.00		3,235,490.58	2,499,409.42
3,404	Seguros y fianzas	2,229,200.00	400.00	0.00	200,829.71	357,117.36	11,188.94	113,127.25	2,250.00	539,444.08	6,890.17	1,000.00	-7,824.17		1,224,423.34	1,004,776.66
3,407	Otros impuestos y derechos	1,505,100.00	12,775.00	479,599.99	16,048.99	5,549.00	73,934.00	20,880.00	4,492.00	11,321.00	11,717.00	10,202.00	20,120.00		666,838.98	838,461.02
3,410	Servicio de vigilancia	2,701,800.00	0.00	186,300.00	212,796.00	209,484.00	186,300.00	186,300.00	186,300.00	186,300.00	186,300.00	186,300.00	465,175.00		2,191,555.00	510,245.00
3,412	Otros servicios comercial	6,288,058.50	220,249.11	769,379.86	1,096,245.87	407,279.47	2,003,367.17	109,567.42	157,132.36	75,749.85	65,820.96	40,434.88	71,746.28		5,016,973.23	1,271,085.27
3,500	SERVICIOS DE MANTENIMIENTO, REPARACIÓN Y ADECUACIONES	10,093,780.20	279,592.85	324,245.42	152,109.64	358,763.25	397,408.35	646,143.91	324,992.09	189,334.04	289,317.41	461,481.93	966,449.29	0.00	4,389,838.18	5,703,942.02
3,501	Mantenimiento y reparación de mobiliario y equipo	702,900.00	6,337.50	8,389.25	31,869.79	9,082.64	26,083.95	5,205.46	0.00	16,803.21	0.00	92,575.07	27,864.12		224,210.99	478,689.01
3,502	Mantenimiento y reparación de bienes informáticos	796,565.00	0.00	101,154.04	11,513.95	6,081.05	83,349.58	158,854.30	6,359.50	-20,703.17	7,540.31	21,186.45	0.00		375,336.01	421,228.99
3,504	Mantenimiento y reparación de inmuebles	1,261,623.20	32,099.27	38,571.58	24,070.76	26,613.32	58,955.05	73,011.97	85,912.80	27,083.00	5,859.44	200,529.92	564,037.66		1,136,744.77	124,878.43
3,506	Mantenimiento y reparación de vehículos terrestres	3,463,200.00	64,461.33	55,255.93	34,057.77	283,661.73	187,616.87	406,441.29	218,575.54	131,923.41	119,441.69	104,290.49	108,475.92		1,714,201.97	1,748,998.03
3,508	Adecuaciones de locales, almacenes, bodegas y edificio	3,869,492.00	176,694.75	120,874.62	50,597.37	33,324.51	41,402.90	2,630.89	14,144.25	34,227.59	156,475.97	42,900.00	266,071.59		939,344.44	2,930,147.56
3,600	GASTOS DE DIFUSIÓN, INFORMACIÓN Y CEREMONIAL	52,930,582.20	215,298.59	1,447,838.81	19,790,208.85	9,874,654.97	5,614,668.26	759,976.51	890,115.73	437,248.85	963,954.84	916,502.90	532,844.30	0.00	41,443,312.61	11,487,269.59
3,601	Gastos de publicidad y propaganda	31,252,478.00	12,822.04	570,233.11	12,184,260.46	6,373,645.81	5,379,213.57	679,413.51	96,674.06	105,916.38	339,953.58	225,415.45	130,899.03		26,098,447.00	5,154,031.00
3,602	Impresión y elaboración de publicaciones oficiales y de información en general para difusión	14,058,821.40	16,813.00	526,985.17	3,693,018.51	1,615,142.80	215,772.99	29,600.00	692,017.50	52,276.12	276,214.51	580,076.11	371,067.77		8,068,984.48	5,989,836.92
3,606	Gastos de ceremonias oficiales	7,619,282.80	185,663.55	350,620.53	3,912,929.88	1,885,866.36	19,681.70	50,963.00	101,424.17	279,056.35	347,786.75	111,011.34	30,877.50		7,275,881.13	343,401.67
3,700	GASTOS DE TRASLADO	5,366,600.00	209,144.01	419,096.05	462,453.09	397,399.24	626,352.56	86,755.36	49,557.14	133,393.83	147,392.67	87,489.55	99,105.77	0.00	2,718,139.27	2,648,460.73
3,701	Gastos de viaje	1,153,280.00	1,570.01	4,250.18	5,811.00	77,838.24	22,530.56	2,362.36	20,268.69	26,433.58	37,059.67	17,229.55	63,287.77		278,641.61	874,638.39
3,702	Viáticos	2,182,110.00	142,890.00	200,592.00	242,748.00	170,493.00	391,540.00	33,690.00	7,080.00	69,930.00	74,970.00	31,700.00	11,710.00		1,377,343.00	804,767.00
3,703	Gastos de peaje	2,031,210.00	64,684.00	214,253.87	213,894.09	149,068.00	212,282.00	50,703.00	22,208.45	37,030.25	35,363.00	38,560.00	24,108.00		1,062,154.66	969,055.34
4,000	CONVENIO Y PRERROGATIVAS	529,975,849.50	206,897,228.59	162,538,796.65	18,383,081.01	15,014,536.66	11,665,750.41	15,022,126.66	16,021,866.87	14,738,166.43	14,741,838.34	14,842,881.49	14,582,583.27	0.00	504,448,856.38	25,526,993.12
4,100	TRANSFERENCIA POR CONVENIO	10,000,000.00	3,220,208.22	0.00	0.00	0.00	0.00	0.00	26,366.51	0.00	0.00	0.00	0.00	0.00	3,246,574.73	6,753,425.27
4,101	Convenio de apoyo y colaboración con el IF	10,000,000.00	3,220,208.22	0.00	0.00	0.00	0.00	0.00	26,366.51	0.00	0.00	0.00	0.00	0.00	3,246,574.73	6,753,425.27
4,200	PRERROGATIVAS A PARTIDOS POLITICOS	519,975,849.50	203,677,020.37	162,538,796.65	18,383,081.01	15,014,536.66	11,665,750.41	15,022,126.66	15,995,500.36	14,738,166.43	14,741,838.34	14,842,881.49	14,582,583.27	0.00	501,202,281.65	18,773,567.89
4,201	Financiamiento público a partidos político	517,885,221.50	203,677,020.37	162,379,541.59	18,208,645.95	14,855,281.60	11,501,917.25	14,855,281.60	15,828,855.29	14,574,993.27	14,574,993.27	14,574,993.27	14,574,993.27		499,606,316.73	18,278,904.77
4,202	Acceso a medios	2,090,628.00	0.00	159,255.06	174,435.06	159,255.06	163,833.16	166,845.06	166,845.07	163,173.16	166,845.07	267,888.22	7,590.00		1,595,964.92	494,663.08
5,000	BIENES MUEBLES	58,181,914.34	29,244.50	66,686.68	1,073,407.26	2,259,222.79	26,829,892.79	-848,219.55	479,064.27	278,477.76	154,392.00	333,958.19	6,284,541.69	0.00	36,940,668.38	21,241,245.96
5,100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	11,247,364.71	29,244.50	38,454.18	2,997.02	5,211.00	3,659.30	-1,998.00	3,950.25	0.00	0.00	11,795.21	5,106,790.23	0.00	5,200,103.69	6,047,261.02
5,101	Muebles y enseres	759,253.75	4,140.00	21,211.18	2,997.02	5,211.00	3,659.30	-1,998.00	3,950.25	0.00	0.00	11,795.21	169,776.73		220,742.69	538,511.06
5,102	Equipo eléctrico y electrónico de oficina	10,488,110.96	25,104.50	17,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,937,013.50		4,979,361.00	5,508,749.96
5,200	MAQUINARIA, EQUIPO DE TELECOMUNICACIÓN Y DE USO INFORMÁTICO	11,934,549.63	0.00	28,232.50	1,070,410.24	2,254,011.79	112,281.11	-883,587.31	0.00	278,477.76	0.00	322,162.98	1,177,751.46	0.00	4,359,740.53	7,574,809.10
5,202	Equipo y aparatos de telecomunicación y radio transmisión	6,006,202.80	0.00	23,690.00	60,830.40	37,163.00	112,281.11	-43,923.88	0.00	0.00	0.00	0.00	1,177,751.46		1,367,792.09	4,638,410.71
5,203	Equipo de foto, cine y grabación	1,260,394.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,260,394.83
5,204	Equipo médico y de laboratorio	42,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	42,005.00
5,205	Bienes informáticos	4,625,947.00	0.00	4,542.50	1,009,579.84	2,216,848.79	0.00	-839,663.43	0.00	278,477.76	0.00	322,162.98	0.00		2,991,948.44	1,633,998.56
5,500	MAQUINARIA, EQUIPO DE TELECOMUNICACIÓN Y DE USO INFORMÁTICO	35,000,000.00	0.00	0.00	0.00	0.00	26,713,952.38	37,365.76	475,114.02	0.00	154,392.00	0.00	0.00	0.00	27,380,824.16	7,619,175.84
5,502	Terrenos	35,000,000.00	0.00	0.00	0.00	0.00	26,713,952.38	37,365.76	475,114.02	0.00	154,392.00	0.00	0.00	0.00	27,380,824.16	7,619,175.84
8,000	ADEUDO DEL EJERCICIO FISCAL ANTERIOR	43,891,515.59	22,153,994.74	16,263,029.59	5,320,546.28	0.00	69,472.38	-10,467.50	94,940.10	0.00	0.00	0.00	0.00	0.00	43,891,515.59	0.00
8,600	Adeudo del ejercicio fiscal anterior (ADEFA)	43,891,515.59	22,153,994.74	16,263,029.59	5,320,546.28	0.00	69,472.38	-10,467.50	94,940.10	0.00	0.00	0.00	0.00	0.00	43,891,515.59	0.00
								-10,467.50								-10,467.50
	TOTAL	1,572,493,770.47	298,668,173.86	270,398,668.71	216,915,094.72	97,393,569.03	95,106,492.15	46,678,244.90	33,742,287.75	36,157,141.24	40,830,377.86	29,913,509.90	56,479,490.66	0.00	1,222,283,050.78	350,210,719.69