

Reporte Presupuestal 2010

Por el periodo del 1° de enero al 31 de octubre de 2010

CVE	CONCEPTO	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJERCIDO	POR EJERCER
3107	Servicio de lavandería, limpieza, higiene y fumigación	3,587,372.18	0.00	0.00	321,013.79	-65,132.82	245,292.85	331,227.73	325,137.73	244,942.30	325,137.73	249,790.97			1,977,410.28	1,609,961.90
3200	Servicios de arrendamiento	2,868,000.00	0.00	0.00	212,450.89	79,315.00	79,315.00	0.00	0.00	510,690.00	170,230.00	170,230.00		0.00	1,222,230.89	1,645,769.11
3201	Arrendamiento de edificios y locales	2,868,000.00	0.00	0.00	212,450.89	79,315.00	79,315.00	0.00	0.00	510,690.00	170,230.00	170,230.00			1,222,230.89	1,645,769.11
3300	Servicio de asesoría, consultoría, informáticos, estudios e investigaciones	33,215,908.63	1,144,763.62	1,522,561.81	1,811,259.43	1,358,160.52	1,947,246.71	1,839,259.72	1,420,320.63	1,902,286.32	1,835,386.07	1,990,997.23		0.00	16,772,242.06	16,323,666.57
3301	Asesorías por convenios o acuerdos	13,520,841.56	26,763.62	414,061.81	683,759.43	209,160.53	248,319.27	570,759.72	300,320.63	722,286.32	715,386.07	534,117.28			4,424,934.68	9,095,906.88
3302	Servicios informáticos	4,834,967.07	0.00	0.00	0.00	30,999.99	578,927.44	148,500.00	0.00	0.00	0.00	316,349.97			1,074,777.40	3,760,189.67
3304	Capacitación a estructuras partidarias	14,560,000.00	1,118,000.00	1,108,500.00	1,127,500.00	1,118,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,180,000.00	1,120,000.00	1,140,529.98			11,272,529.98	3,287,470.02
3307	Capacitación	300,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	180,100.00
3400	Servicio comercial, bancario, financiero y subcontratación de servicios con terceros	8,629,609.37	8,268.52	34,365.37	2,610,554.59	253,498.60	252,012.44	281,715.68	399,873.12	852,378.46	369,052.59	275,560.43		0.00	5,337,279.80	3,292,329.57
3402	Fletes y Maniobras	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	765,000.00
3403	Servicios Bancarios	140,000.00	0.00	13,194.52	10,305.20	15,739.80	7,558.18	7,746.24	8,489.48	14,871.20	9,870.44	14,179.84			101,954.90	38,045.10
3404	Seguros y fianzas	3,409,701.94	0.00	11,303.37	1,799,029.79	-9,844.29	-27,306.85	-594.16	152,113.05	586,903.47	98,375.47	4,500.00			2,614,479.85	795,222.09
3407	Otros impuestos y derechos	1,094,132.45	0.00	18,136.00	792,276.00	18,981.00	19,488.00	25,732.00	2,296.00	13,489.00	16,685.00	15,498.00			922,581.00	171,551.45
3410	Servicio de vigilancia	2,173,927.82	0.00	0.00	0.00	194,764.00	194,764.00	194,764.00	194,764.00	194,764.00	194,764.00	194,764.00			1,363,348.00	810,579.82
3412	Otros servicios comerciales	1,046,847.16	8,268.52	-8,268.52	8,943.60	33,858.09	57,509.11	54,067.60	42,210.59	42,350.79	49,357.68	46,618.59			334,916.05	711,931.11
3500	Servicios de mantenimiento, reparación e instalación	10,117,236.86	0.00	75,069.04	180,299.75	199,326.36	365,370.08	214,712.50	419,079.61	369,985.69	191,516.52	205,284.67		0.00	2,220,644.22	7,896,592.64
3501	Reparación y mantenimiento de mobiliario y equipo	1,836,542.00	0.00	1,682.00	67,406.12	68,536.20	37,797.20	97,342.45	106,062.31	89,716.40	64,959.92	78,661.01			612,163.61	1,224,378.39
3502	Reparación y mantenimiento de bienes informáticos	1,056,900.00	0.00	0.00	0.00	10,547.88	259,935.20	0.00	0.00	121,944.08	12,994.23	38,561.24			443,982.63	612,917.37
3504	Reparación y mantenimiento de inmuebles	1,987,486.00	0.00	2,144.05	0.00	0.00	5,052.96	24,800.00	0.00	41,893.40	45,913.39	1,044.00			120,847.80	1,866,638.20
3506	Reparación y mantenimiento de vehículos terrestres	1,506,190.11	0.00	71,242.99	112,893.63	120,242.28	62,584.72	84,232.67	82,110.30	116,431.81	67,648.98	87,018.42			804,405.80	701,784.31
3508	Adecuaciones de locales, almacenes, bodegas y edificios	3,730,118.75	0.00	0.00	0.00	0.00	0.00	8,337.38	230,907.00	0.00	0.00	0.00			239,244.38	3,490,874.37
3600	Gastos de difusión, información y ceremonial	11,885,755.22	0.00	61,099.59	176,090.07	150,614.01	386,869.58	355,857.15	368,891.52	310,876.36	654,182.39	603,157.15		0.00	3,067,637.82	8,818,117.40
3601	Gastos de publicidad y propaganda	6,869,254.62	0.00	46,858.59	92,071.01	61,702.65	204,192.97	244,081.12	277,547.35	80,504.00	438,027.99	421,950.68			1,866,936.36	5,002,318.26
3602	Impresión y elaboración de publicaciones oficiales y de información en general para difusión	1,402,950.60	0.00	0.00	0.00	0.00	92,680.00	43,500.00	21,300.00	92,544.80	67,148.34	70,748.40			387,921.54	1,015,029.06
3606	Gastos de ceremonias oficiales	3,413,950.00	0.00	14,241.00	67,215.06	81,563.36	82,263.61	60,855.03	60,184.17	130,504.56	106,105.06	103,325.07			706,256.92	2,707,693.08
3607	Cuotas y suscripciones	199,600.00	0.00	0.00	16,804.00	7,348.00	7,733.00	7,421.00	9,860.00	7,323.00	42,901.00	7,133.00			106,523.00	93,077.00
3700	Gastos de traslado	5,773,722.05	0.00	26,554.88	42,202.00	61,615.86	88,406.31	59,628.44	68,268.35	62,872.79	106,356.46	113,575.00		0.00	629,480.09	5,144,241.96
3701	Gastos de viaje	610,021.05	0.00	9,674.88	0.00	22,194.86	17,902.31	32,827.44	47,589.35	10,444.79	14,343.46	4,545.00			159,122.09	450,898.96
3702	Viáticos	2,655,511.00	0.00	490.00	7,210.00	30,870.00	18,690.00	7,100.00	3,890.00	15,890.00	53,900.00	59,990.00			198,030.00	2,457,481.00
3703	Gastos de peaje	2,508,190.00	0.00	16,390.00	34,992.00	8,551.00	51,814.00	19,701.00	16,789.00	36,938.00	38,113.00	49,040.00			272,328.00	2,235,862.00
4000	TRANSFERENCIAS	227,446,382.64	14,613,058.43	23,294,671.91	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17		0.00	189,538,651.70	37,907,730.94
4200	Prerrogativas a Partidos Políticos	227,446,382.64	14,613,058.43	23,294,671.91	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17		0.00	189,538,651.70	37,907,730.94
4207	Financiamiento público a partidos políticos	227,446,382.64	14,613,058.43	23,294,671.91	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17	18,953,865.17			189,538,651.70	37,907,730.94
5000	BIENES MUEBLES	3,314,500.00	0.00	0.00	26,207.00	46,000.00	0.00	0.00	0.00	0.00	374,843.51	627,156.81		0.00	1,074,207.32	2,240,292.68
5100	Mobiliario y equipo de administración	1,012,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,012,500.00
5101	Muebles y enseres	1,012,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1,012,500.00
5200	Maquinaria, equipo de comunicaciones y radio transmisión	1,932,000.00	0.00	0.00	26,207.00	46,000.00	0.00	0.00	0.00	0.00	18,843.51	627,156.81		0.00	718,207.32	1,213,792.68
5205	Bienes informáticos	1,905,000.00	0.00	0.00	26,207.00	46,000.00	0.00	0.00	0.00	0.00	8,435.52	618,342.10			698,984.62	1,206,015.38
5207	Herramientas y Equipo	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,407.99	8,814.71			19,222.70	7,777.30
5300	Equipo de Transporte	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00	0.00		0.00	356,000.00	14,000.00
5301	Equipo de Transporte	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00	0.00		0.00	356,000.00	14,000.00
	TOTAL	567,312,685.29	30,855,553.56	40,420,098.89	49,632,372.59	33,977,920.71	38,181,368.00	36,097,432.67	38,439,056.11	41,635,767.43	39,333,475.25	51,596,400.33		0.00	400,169,445.54	167,023,239.75