

INSTITUTO ESTATAL ELECTORAL
 INFORME SOBRE EL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 AL 31 DE DICIEMBRE DE 2013

RECURSOS ESTATALES

PARTIDA	CAPÍTULO / PARTIDA	PRESUPUESTO MODIFICADO	1er. TRIMESTRE			2do. TRIMESTRE			3er. TRIMESTRE			4to. TRIMESTRE		TOTAL		DIFERENCIA	
			PROGRAMADO	DEVENGADO	DIFERENCIA	PROGRAMADO	DEVENGADO	DIFERENCIA	PROGRAMADO	DEVENGADO	DIFERENCIA	PROGRAMADO	DEVENGADO	PROGRAMADO	DEVENGADO		
	ACTIVIDAD GENERAL																
	SERVICIOS PERSONALES	25,845,516	6,341,289	6,259,504	81,785	6,341,289	5,997,189	344,100	6,839,579	6,839,725	- 200,146	6,341,274	10,448,849	25,845,516	29,545,268	- 3,699,752	
111001	DIETAS	2,156,000	539,001	440,000	99,001	539,001	462,000	77,001	539,001	616,000	- 76,999	538,997.00	902,000	2,156,000	2,420,000	- 264,000	
113002	SUELDOS	16,383,487	3,975,777	3,952,900	22,877	4,175,777	4,103,225	72,552	3,975,777	4,144,821	- 169,044	3,975,781.00	4,193,390	16,383,487	16,394,336	- 10,849	
121001	HONORARIOS ASIMILADOS	392,000	98,001	847,716	- 749,715	98,001	329,777	- 231,776	98,001	403,980	- 305,979	97,997.00	454,909	392,000	2,036,382	- 1,644,382	
123001	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	86,400	21,600	14,400	7,200	21,600	20,800	800	21,600	14,400	- 7,200	21,600.00	6,400	86,400	56,000	30,400	
132001	PRIMA DE VACACIONES Y DOMINICAL	124,737	31,185	65,931	- 34,746	31,185			31,185	31,185		31,185.00	69,112	124,737	135,044	- 10,307	
132002	GRATIFICACIÓN ANUAL	2,728,198	682,050		682,050	482,050			682,050	682,050		682,048.00	3,188,585	2,728,198	3,188,585	- 460,387	
141002	APORTACIONES IMSS	1,801,281	450,321	534,093	- 83,772	450,321	707,778	- 257,457	450,321	1,002,643	- 552,322	450,318.00	966,269	1,801,281	3,210,784	- 1,409,503	
142002	APORTACIONES AL INFONAVIT	1,189,713	297,429	168,955	128,474	297,429	341,022	- 43,593	297,429	166,537	130,892	297,426.00	424,484	1,189,713	1,100,997	88,716	
144001	CUOTAS AL SEGURO DE VIDA PERSONAL	148,500	37,125	21,725	15,400	37,125	32,588	4,538	37,125	52,800	- 15,675	37,125.00	26,400	148,500	133,513	14,988	
159002	VALES DE DESPENSA	835,200	208,800	213,783	- 4,983	208,800			208,800	438,544	- 229,744	208,800.00	217,300	835,200	869,827	- 34,627	
	MATERIALES Y SUMINISTROS	2,233,155	558,237	395,142	163,095	527,197	289,480	237,707	592,617	223,041	369,576	555,104	867,781	2,233,155	1,755,453	477,702	
211001	MATERIAL DE OFICINA	477,719	119,427	112,668	6,759	54,427	8,200	46,227	119,427	1,935	117,491	119,438.00	34,426	477,719	157,229	320,490	
211002	GASTOS DE OFICINA	76,175	19,041	11,238	7,803	24,041	23,792	249	19,041	17,139	1,902	19,052.00	65,913	76,175	118,081	- 41,906	
212001	MATERIALES Y ÚTILES DE IMPRESION	276,745	69,186	517	68,669	64,186			64,186	69,186		69,186.00	4,122	276,745	4,639	272,106	
214001	MATERIAL PARA BIENES INFORMATICOS	781,502	195,375	28,395	166,980	36,302	24,379	11,923	115,896	479	115,417	195,377.00	36,581	781,502	89,833	691,669	
214002	MATERIALES DE GRABACIÓN	19,075	4,767		4,767				4,767	1,399	3,368	4,774.00	1,484	19,075	2,883	16,192	
215001	MATERIALES DE GRABACIÓN	78,000	19,500		19,500	19,500			19,500	585	18,915	19,500.00		78,000	585	77,415	
216001	MATERIAL DE LIMPIEZA	102,881	25,719		25,719	25,719	1,090	24,629	25,719		25,719	25,724.00	37,702	102,881	38,793	64,088	
217001	MATERIAL DIDÁCTICO	8,772	2,193		2,193	2,193			2,193	2,193		2,193.00		8,772		8,772	
221001	ALIMENTACION DE PERSONAS	72,320	18,078	77,585	- 59,507	83,078	62,215	20,863	92,025	92,025	0	18,086.00	348,741	72,320	580,565	- 508,245	
246001	MATERIAL ELECTRICO	51,238	12,807	735	12,072	12,807			12,807	3,666	9,141	12,817.00	2,461	51,238	6,861	44,377	
253001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	7,079	1,767		1,767	1,767			1,767	1,767		1,778.00	117	7,079	117	6,962	
261001	COMBUSTIBLES Y LUBRICANTES VEHIC. Y EQ. TERRESTRES	263,615	65,901	163,886	- 97,985	193,934	149,054	44,880	105,813	105,813	0	62,572.00	336,090	263,615	754,843	- 491,228	
271001	VESTUARIOS, UNIFORMES Y BLANCOS	10,362	2,559		2,559	2,559			2,559	2,559		2,685.00		10,362		10,362	
291001	HERRAMIENTAS MENORES	7,672	1,917	119	1,798	1,917	759	1,158	1,917		1,917	1,921.00	145	7,672	1,023	6,649	
	SERVICIOS GENERALES	8,939,262	2,244,040	1,827,622	416,418	2,233,440	2,309,711	- 76,271	2,260,100	3,054,028	- 793,928	2,177,882	3,021,956	8,939,262	10,213,018	- 1,273,756	
311001	SERVICIO DE ENERGIA ELECTRICA	240,000	60,000	57,045	2,955	60,000	51,314	8,686	60,000	83,729	- 23,729	60,000.00	86,828	240,000	280,916	- 40,916	
313001	SERVICIO DE AGUA	204,000	51,000	12,549	38,452	51,000	18,499	32,502	59,597	59,597	- 51,000	51,000.00	11,870	204,000	102,514	101,487	
314001	SERVICIO TELEFONICO CONVENCIONAL	504,000	126,000	74,334	51,666	126,000	46,709	79,291	126,000	297,265	- 171,265	126,000.00	83,843	504,000	502,152	1,848	
315001	SERVICIO DE TELEFONIA CELULAR	102,000	25,500	30,060	- 4,560	25,500	40,025	- 14,525	69,931	69,931	0	25,500.00	44,758	102,000	95,258	6,742	
316001	SERVICIO DE TELECOMUNICACIONES	84,000	21,000	940	20,060	21,000	480	20,520	7,136	960	6,176	21,000.00	4,757	84,000	7,137	76,863	
318001	SERVICIO POSTAL	25,125	6,279	105	6,174	6,279			6,279	4,164	2,115	6,288.00	5,878	25,125	10,147	14,978	
322001	ARRENDAMIENTO DE EDIFICIOS	582,000	145,500	56,500	89,000	145,500	212,000	- 66,500	178,500	178,500	0	145,500.00	201,447	582,000	648,448	- 66,448	
	ARRENDAMIENTO DE MAQUINARIA Y QUIPO		8,128		8,128		9,601	- 9,601	6,165	6,165		3,774.00			27,668	- 27,668	
331002	SERVICIOS DE CONTABILIDAD AUDITORIA Y SERVICIOS RELACION	1,381,036	345,258	212,473	132,785	345,258	198,545	146,713	187,495	55,310	132,185	345,262.00	1,508	1,381,036	467,836	913,200	
338001	SERVICIO DE VIGILANCIA	415,999	103,998		103,998	103,998			103,998	103,998	66,182	37,816	104,005.00	99,273	415,999	165,454	250,545
345001	SEGUROS	138,800	43,930	33,920	10,010	33,330	5,812	27,518	81,522	74,038	7,484	36,550.00	121,227	138,800	234,997	- 96,197	
351001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	36,000	9,000	72,542	- 63,542	9,000	6,076	2,924	39,948	39,948	- 30,948	9,000.00	166,772	36,000	285,338	- 249,338	
352001	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMON	33,000	8,250	15,505	- 7,255				8,250	2,436	5,814	8,250.00	32,706	33,000	50,648	- 17,648	
	MANTENIMIENTO DE BENES INFORMATICOS		5,385		5,385		54,399	- 54,399				5,011.00			84,795	- 84,795	
	MANTENIMIENTO DE MAQUINARIA Y EQUIPO		30,612		30,612	8,250	16,449	- 8,199	7,992	7,992		54,004.00			109,057	- 109,057	
355001	MANTENIMIENTO DE VEHICULOS	235,200	58,800	16,241	42,559	58,800		58,800	117,600	39,159	78,441	7,992.00		235,200	63,393	171,807	
361001	DIFUSION DE PROGRAMAS Y ACT. GUBERNAMENTALES	690,000	172,500	168,058	4,442	172,500	10,548	161,952	172,500	342,829	- 170,329	172,500.00	277,152	690,000	798,587	- 108,587	
361002	IMPRESIONES Y PUBLICACIONES OFICIALES	844,000	210,999	12,606	198,393	210,999	183,635	27,364	210,999	1,689	209,310	211,003.00	108,442	844,000	306,372	537,628	
	SUSCRIPCIONES A PUBLICACIONES Y PERIODICOS		10,808		10,808		5,244	- 5,244	5,267	5,267		15,198.00			36,517	- 36,517	
375001	VIÁTICOS EN EL PAIS	180,900	45,225	101,190	- 55,965	45,225	284,839	- 239,614	45,225	124,170	- 78,945	45,225.00	163,033	180,900	673,232	- 492,332	
392001	PAGO DE ISR	2,751,944	687,987						687,987			687,983.00		2,751,944	687,987	2,063,957	
398001	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN	491,258	122,814	90,927	31,887	810,801	1,027,659	- 216,858	122,814	1,537,690	- 1,414,876	122,816.00	1,087,217	491,258	3,743,493	- 3,252,235	
	INTERESES DESCUENTOS Y OTROS SERV. BANC.		7,737		7,737		8,099	- 8,099		3,076	- 3,076		58.00		18,971	- 18,971	
	GASTOS DE CEREMONIAL		47,164		47,164		116,974	- 116,974		45,722	- 45,722		503,800		713,661	- 713,661	
	OTROS IMPUESTOS Y DERECHOS		74,805		74,805		12,804	- 12,804		8,208	- 8,208		22,624.00		118,441	- 118,441	
	TRANSFERENCIAS	27,245,929	6,811,479	6,751,691	59,788	6,811,479	6,801,555	- 90,076	6,811,479	6,834,390	- 177,089	6,811,492	6,650,535	27,245,929	26,938,171	307,758	
447001	PARTIDOS O ASOCIACIONES POLITICAS	27,205,581	6,801,393	6,751,691	49,702	6,801,393	6,801,555	- 100,162	6,801,393	6,834,390	- 167,003	6,801,402.00	6,650,535	27,205,581	26,938,171	267,410	
451001	PENSIONES	40,348	10,086		10,086		10,086		10,086	10,086		10,090.00		40,348		40,348	

INFORME SOBRE EL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE DICIEMBRE DE 2013

RECURSOS ESTATALES

PARTIDA	CAPÍTULO / PARTIDA	PRESUPUESTO MODIFICADO	1er. TRIMESTRE			DIFERENCIA	2do. TRIMESTRE			DIFERENCIA	3er. TRIMESTRE		DIFERENCIA	4to. TRIMESTRE		TOTAL		DIFERENCIA
			PROGRAMADO	DEVENGADO			PROGRAMADO	DEVENGADO			PROGRAMADO	DEVENGADO		PROGRAMADO	DEVENGADO	PROGRAMADO	DEVENGADO	
	ACTIVIDAD GENERAL																	
	TOTAL ACTIVIDAD GENERAL	64,263,862	15,955,045	15,233,959	721,086	15,913,405	15,477,945	435,460	16,303,775	16,751,184	- 447,409	15,885,752	20,988,822	64,263,862	68,451,910	- 4,188,048		
										16,751,182						- 16,751,182	- 16,751,182	
	ACTIVIDAD ELECTORAL																	
	SERVICIOS PERSONALES	53,969,017	26,984,502	9,945,237	17,039,265	26,984,515	31,054,234	- 4,069,719		21,802,895	- 21,802,895		591,512	53,969,017	63,393,879	- 9,424,862		
121001	HONORARIOS ASIMILADOS	43,443,030	21,721,512	9,945,237	11,776,275	21,721,518	31,054,234	- 9,332,716		5,898,703	- 5,898,703		591,512	43,443,030	47,489,687	- 4,046,657		
132002	GRATIFICACIÓN ANUAL	9,443,380	4,721,688			4,721,692		4,721,692		7,952,096	- 7,952,096			9,443,380	7,952,096	1,491,284		
134001	COMPENSACIONES POR SERV ESP. (PERMANENTE)	1,082,607	541,302			541,305		541,305		7,952,096	- 7,952,096			1,082,607	7,952,096	- 6,869,489		
	MATERIALES Y SUMINISTROS	11,830,894	5,930,436	693,054	5,237,382	5,900,468	1,706,479	4,193,989		5,898,404	- 5,898,404		30,948	11,830,894	8,328,885	3,502,009		
211001	MATERIAL DE OFICINA	1,362,527	681,261	74,191	607,070	681,266	186,880	494,385		285,592	- 285,592			1,362,527	546,663	815,864		
211002	GASTOS DE OFICINA	1,183,753	591,879	45,817	546,062	591,884	223,857	368,027		814,802	- 814,802		285	1,183,753	1,084,191	99,562		
212001	MATERIALES Y ÚTILES DE IMPRESION	393,947	196,971	24,604	172,367	196,976	396	196,581		5,407	- 5,407			393,947	30,406	363,541		
214001	MATERIAL PARA BIENES INFORMATICOS	2,059,273	1,029,636	314,998	714,638	1,029,637	9,859	1,019,778		513,484	- 513,484		27,740	2,059,273	866,080	1,193,193		
214002	MATERIALES DE GRABACIÓN	229,535	114,765	7,963	106,802	114,770	12,013	102,757		15,283	- 15,283			229,535	35,260	194,276		
216001	MATERIAL DE LIMPIEZA	156,496	78,246	20,186	58,060	78,250	47,131	31,119		50,757	- 50,757			156,496	118,074	38,422		
221001	ALIMENTACION DE PERSONAS	4,574,520	2,302,260	102,086	2,200,174	2,272,260	670,791	1,601,469		3,690,906	- 3,690,906		4,238	4,574,520	4,468,021	106,499		
246001	MATERIAL ELECTRICO	608,816	304,407	6,877	297,530	304,409	19,752	284,657		251,460	- 251,460			608,816	278,089	330,727		
253001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	1,501	750	142	608	751	5,483	4,732			-			1,501	5,625	- 4,124		
261001	COMBUSTIBLES Y LUBRICANTES VEHIC. Y EQ. TERRESTRES	1,250,740	625,368	96,170	529,198	625,372	526,866	98,506		270,105	- 270,105		744	1,250,740	892,397	358,343		
291001	HERRAMIENTAS MENORES	9,786	4,893	21	4,872	4,893	3,451	1,442		607	- 607			9,786	4,079	5,707		
	SERVICIOS GENERALES	63,947,445	6,185,028	10,077,192	- 3,892,164	57,762,427	36,998,829	21,063,578	10	11,814,045	- 11,814,035		984,487	63,947,445	59,574,552	4,372,893		
311001	SERVICIO DE ENERGIA ELECTRICA	204,000	102,000	170	101,830	102,000	36,200	65,800		11,722	- 11,722			204,000	48,092	155,908		
313001	SERVICIO DE AGUA	99,000	49,500		49,500	49,500	13,718	35,782		2,173	- 2,173			99,000	15,891	83,109		
314001	SERVICIO TELEFONICO CONVENCIONAL	2,250,000	1,125,000	1,160	1,123,840	1,125,000	516,815	608,185		169,836	- 169,836			2,250,000	687,811	1,562,189		
315001	SERVICIO DE TELEFONIA CELULAR	135,000	67,500	11,171	56,329	67,500	291,140	- 223,640		79,128	- 79,128			135,000	381,438	- 246,438		
316001	SERVICIO DE TELECOMUNICACIONES	32,400	16,200	2,970	13,230	16,200	960	15,240		480	- 480			32,400	4,410	27,990		
318001	SERVICIO POSTAL	59,025	29,513	2,458	27,054	29,513	6,751	22,762		20,789	- 20,789			59,025	29,998	29,027		
322001	ARRENDAMIENTO DE EDIFICIOS	1,069,000	663,834	1,034,120	- 370,286	405,168	72,474	332,692		138,042	- 138,042		20,047	1,069,000	1,264,683	- 195,683		
325001	SERVICIO DE ARRENDAMIENTO DE VEHÍCULOS Y EQ. TERRESTRE	3,013,200	-	-	-	3,013,190	5,916	3,007,274	10	4,715,948	- 4,715,938			3,013,200	4,721,864	- 1,708,664		
326001	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,500,000	-	175	- 175	2,500,000	55,716	2,444,284		28,353	- 28,353		3,000	2,500,000	87,244	2,412,756		
331002	SERVICIOS DE CONTABILIDAD AUDITORIA Y SERVICIOS RELACIONA	9,000,000	-	3,256,347	- 3,256,347	9,000,000	2,132,286	6,867,714		1,273,816	- 1,273,816			9,000,000	6,862,449	2,337,551		
336003	MATERIAL ELECTORAL	28,070,055	-	-	-	28,070,055	23,863,520	4,206,535		599,256	- 599,256			28,070,055	24,462,776	3,607,279		
345001	SEGUROS	134,900	67,449	122,941	- 55,492	67,451	14,509	52,942		42,403	- 42,403		4,905	134,900	184,758	- 49,858		
351001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	52,305	34,952	13,525	21,427	17,354	131,569	- 114,216		111,583	- 111,583		451	52,305	256,226	- 203,921		
352001	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMON	90,000	45,000	2,945	42,355	45,000	8,084	36,916		1,093	- 1,093			90,000	11,822	78,178		
352002	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	112,500	56,250	37,961	18,289	56,250	15,209	41,041			-			112,500	53,170	59,330		
353001	MANTENIMIENTO DE BIENES INFORMATICOS	122,500	61,248	194,351	- 133,103	61,252	709,167	- 647,915		19,140	- 19,140			122,500	922,659	- 800,159		
355001	MANTENIMIENTO DE VEHICULOS	361,800	180,900	185,381	- 4,481	180,900	166,550	14,350		50,150	- 50,150		673	361,800	402,753	- 40,953		
361001	DIFUSION DE PROGRAMAS Y ACT. GUBERNAMENTALES	8,246,734	-	4,347,994	- 4,347,994	8,246,734	3,935,566	4,311,168		1,399,093	- 1,399,093			8,246,734	9,682,653	- 1,435,919		
361002	IMPRESIONES Y PUBLICACIONES OFICIALES	3,070,965	1,023,654	537,899	485,755	2,047,311	3,912,161	- 1,864,849		2,270,125	- 2,270,125			3,070,965	6,720,185	- 3,649,220		
375001	VIÁTICOS EN EL PAIS	1,722,450	861,225	309,205	552,020	861,225	782,226	78,999		149,272	- 149,272			1,722,450	1,240,704	481,746		
389001	GASTOS DE CEREMONIAL Y ORDEN SOCIAL	1,266,600	633,300	13,514	619,786	633,300	27,073	606,227		731,155	- 731,155		3,463	1,266,600	768,280	498,320		
392001	PAGO DE ISR	875,520	437,760	3,204	434,556	437,760	1,217	436,543			-			875,520	4,421	871,099		
398001	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN	1,459,490	729,744		729,744	729,746		729,746		490	- 490		959,775	1,459,490	960,265	499,225		
	TRANSFERENCIAS	54,989,419	27,494,709	19,793,209	7,701,500	27,494,710	25,855,711	1,638,999		5,122,161	- 5,122,161			54,989,419	50,771,081	4,218,338		
447001	PARTIDOS O ASOCIACIONES POLITICAS	54,989,419	27,494,709	19,793,209	7,701,500	27,494,710	25,855,711	1,638,999		5,122,161	- 5,122,161			54,989,419	50,771,081	4,218,338		
	TOTAL ACTIVIDAD ELECTORAL	184,736,775	66,594,675	40,508,691	26,085,984	118,142,100	95,315,254	22,826,846	10	44,637,505	- 44,637,495		1,606,947	184,736,775	182,068,397	2,668,378		
	TOTAL	249,000,637	82,549,720	55,742,651	26,807,069	134,055,505	110,793,199	23,262,306	16,303,785	61,388,689	- 45,084,904		22,595,769	249,000,637	250,520,307	- 1,519,670		

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Autorizó
LIC. MARIO ERNESTO PFEIFFER ISLAS
CONSEJERO PRESIDENTE

Elaboró
Revisó
C.P. LAURA BEATRIZ ROMERO ÁVILA
COORDINADORA EJECUTIVA DE ADMINISTRACIÓN Y SERVICIO
PROFESIONAL ELECTORAL

Elaboró
M.A. ELENA LÓPEZ RAMÍREZ
SUBDIRECTOR DE CONTABILIDAD Y PRESUPUESTO