**INSTITUTO ESTATAL ELECTORAL**

**INFORME SOBRE EL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

**AL 31 DE DICIEMBRE DE 2012**

RECURSOS ESTATALES

| CAPÍTULO / PARTIDA | PRESUPUESTO MODIFICADO | 1er. TRIMESTRE | | DIFERENCIA | 2do. TRIMESTRE | | DIFERENCIA | 3er. TRIMESTRE | | DIFERENCIA | 4to. TRIMESTRE | | DIFERENCIA | TOTAL | | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PROGRAMADO | DEVENGADO | | PROGRAMADO | DEVENGADO | | PROGRAMADO | DEVENGADO | | PROGRAMADO | DEVENGADO | | PROGRAMADO | DEVENGADO | |
| **Servicios Personales** | **25,845,520** | **6,904,208** | **6,885,598** | **18,610** | **6,657,377** | **6,215,316** | **442,061** | **6,390,149** | **6,593,527** | **- 203,378** | **8,613,493** | **8,613,493** | **0** | **28,565,227** | **28,307,934** | **257,293** |
| Sueldos | 14,969,902 | 3,554,949 | 3,536,339 | 18,610 | 3,543,016 | 3,543,016 | - | 3,595,779 | 3,595,778 | 1 | 3,157,071 | 3,794,538 | - 637,467 | 13,850,815 | 14,469,670 | - 618,855 |
| Honorarios asimilados | 1,281,270 | 1,177,967 | 1,177,967 | - | 326,500 | 326,500 | - | 207,473 | 207,473 | - | - | 637,467 | 637,467 | 1,711,940 | 1,074,473 | 637,467 |
| Retribuciones por sercio de carácter social | 89,600 | 22,400 | 22,400 | - | 21,600 | 21,600 | - | 16,800 | 16,800 | - | 12,000 | 12,000 | - | 72,800 | 72,800 | - |
| Prima de vacaciones y dominical | 123,460 | 60,182 | 60,182 | - | - | - | - | - | | - | 65,398 | 65,398 | - | 125,581 | 125,581 | - |
| Honorarios especiales | | 207,473 | 207,473 | - | 313,723 | 313,723 | - | 364,000 | 364,000 | - | - | 622,419 | 622,419 | 885,196 | 262,777 | 622,419 |
| Participacion por vigilancia en el cump. De la | 2,156,000 | 478,000 | 478,000 | - | 440,000 | 440,000 | - | 412,000 | 412,000 | - | 193,915 | 816,333 | - 622,419 | 1,523,914 | 2,146,333 | - 622,419 |
| Gratificación anual | 2,784,806 | 106,250 | 106,250 | - | 919,487 | - | **919,487** | | | - | 2,817,898 | 2,817,898 | - | 3,843,635 | 2,924,148 | 919,487 |
| Aportaciones al IMSS | 2,705,975 | 480,213 | 480,213 | - | 645,300 | 645,300 | - | 653,118 | 653,118 | - | 798,954 | 798,954 | - | 2,577,585 | 2,577,585 | - |
| Aportaciones al INFONAVIT | 853,607 | 220,855 | 220,855 | - | 285,271 | 285,271 | - | 151,359 | 151,359 | - | 347,931 | 347,931 | - | 1,005,416 | 1,005,416 | - |
| Cuostas al seguro de vida personal | 172,900 | - | - | - | | | - | 21,725 | 21,725 | - | 32,588 | 32,588 | - | 54,313 | 54,313 | - |
| Vales de despensa | 708,000 | 147,515 | 147,515 | - | 162,480 | 162,480 | - | 162,619 | 162,619 | - | 173,791 | 173,791 | - | 646,406 | 646,406 | - |
| Impuesto sobre nomina | | 448,405 | 448,405 | - | | 477,426 | | 805,275 | 1,008,654 | - 203,379 | 1,013,948 | 1,013,948 | - | 2,267,628 | 2,948,433 | - 203,379 |
| **Materiales y Suministros** | **2,639,875** | **940,019** | **822,731** | **117,288** | **636,615** | **636,404** | **210** | **577,964** | **988,323** | **- 410,359** | **353,267** | **1,218,616** | **- 865,349** | **2,507,865** | **3,666,075** | **- 1,158,210** |
| Material de oficina | 586,318 | 158,952 | 41,980 | 116,971 | 26,116 | 25,905 | 210 | 13,707 | 13,707 | - | 74,891 | 74,891 | - | 273,665 | 156,483 | 117,182 |
| Gastos de oficina | 181,831 | 43,561 | 43,561 | - | 28,139 | 28,139 | - | 21,085 | 21,085 | - | 7,653 | 7,653 | - | 100,438 | 100,438 | - |
| Materiales y útiles de impresión | 222,771 | 84,410 | 84,410 | - | - | - | - | 12,949 | 12,949 | - | 2,674 | 2,674 | - | 100,033 | 100,033 | - |
| Material para bienes informáticos | 738,377 | 141,201 | 141,201 | - | 142,152 | 142,152 | - | 413,845 | 445,842 | - 31,997 | 157,027 | 157,027 | - | 854,225 | 886,222 | - 31,997 |
| Material de grabación | 43,630 | 11,129 | 11,129 | - | - | - | - | - | - 7,411 | 7,411 | | 14,626 | - 14,626 | 11,129 | 18,345 | - 7,215 |
| Suscripciones a publicaciones y periódicos | 78,000 | | | - | | | - | - | | - | | | - | - | - | - |
| Material de limpieza | 185,287 | 36,164 | 36,164 | - | 11,239 | 11,239 | - | 46,043 | 57,356 | - 11,314 | 7,411 | 7,411 | - | 100,858 | 112,171 | - 11,314 |
| Material didáctico | 10,070 | 85 | 85 | - | | | - | - | | - | | | - | 85 | 85 | - |
| Alimentación de personas | 246,700 | 193,967 | 193,967 | - | 289,086 | 289,086 | - | 19,450 | 252,108 | - 232,658 | 50,000 | 646,466 | - 596,466 | 552,503 | 1,381,627 | - 829,123 |
| Material electrico | 40,020 | | | - | 4,120 | 4,120 | - | 7,113 | 7,113 | - | 8,611 | 8,611 | - | 19,844 | 19,844 | - |
| Medicinas y productos farmacéuticos | 4,226 | | | - | | | - | - | | - | | | - | - | - | - |
| Combustibles y lubricantes | 265,840 | 260,549 | 260,549 | - | 135,762 | 135,762 | - | 43,773 | 185,575 | - 141,802 | 45,000 | 299,257 | - 254,257 | 485,084 | 881,143 | - 396,059 |
| Vestuarios uniformes y blancos | 20,160 | | | - | | | - | - | | - | | | - | - | - | - |
| Herramientas menores | 16,645 | 10,000 | 9,684 | 316 | - | - | - | - | | - | | | - | 10,000 | 9,684 | 316 |
| **Servicios Generales** | **9,955,465** | **2,606,956** | **1,726,668** | **880,288** | **2,414,076** | **1,936,649** | **477,426** | **1,644,641** | **2,951,885** | **- 1,307,243** | **383,936** | **1,216,910** | **- 832,974** | **7,049,609** | **7,832,112** | **- 782,503** |
| Servicio de enrgía eléctrica | 260,400 | 38,263 | 38,263 | | 81,751 | 81,751 | - | 51,242 | 51,242 | - | | 76,185 | - 76,185 | 171,256 | 247,442 | - 76,185 |
| Servicio de Agua potable | 148,500 | 7,710 | 7,710 | - | 9,345 | 9,345 | - | 40,207 | 40,207 | - | 5,000 | 9,086 | - 4,086 | 62,262 | 66,347 | - 4,086 |
| Servicio telefónico convencional | 456,900 | 168,900 | 15,054 | 153,846 | 198,980 | 198,980 | - | 154,778 | 229,738 | - 74,960 | | 120,992 | - 120,992 | 522,658 | 564,764 | - 42,106 |
| Servicio de telefonia celular | 68,800 | 41,592 | 41,592 | - | 51,200 | 51,200 | - | 30,541 | 30,541 | - | | 35,258 | - 35,258 | 123,333 | 158,592 | - 35,258 |
| Servicio de telecomunicacion | 78,000 | 920 | 920 | - | 2,724 | 2,724 | - | 2,256 | 2,256 | - | 1,410 | 1,410 | - | 7,310 | 7,310 | - |
| Servicio postal | 58,400 | 2,575 | 2,575 | - | 330 | 330 | - | - | | - | 3,000 | 4,401 | - 1,401 | 5,905 | 7,306 | - 1,401 |
| Arrendamiento de edificios y locales | 678,000 | 158,002 | 158,002 | - | 118,164 | 118,164 | - | 162,000 | 479,000 | - 317,000 | - | 2,000 | - 2,000 | 438,166 | 753,166 | - 315,000 |
| Arrendamiento de maquinaria | 4,124 | 4,124 | 4,124 | - | 65,808 | 65,808 | - | 10,808 | 10,808 | - | 6,206 | 6,206 | - | 86,946 | 86,946 | - |
| Arrendamiento de vehiculos | 32,000 | | | - | 228,000 | 228,000 | - | | | - | - | 196,000 | 196,000 | 228,000 | 32,000 | 196,000 |
| Material electoral | 140,000 | 151,125 | 151,125 | - | 396,361 | 396,361 | - | | | - | | | - | 547,486 | 547,486 | - |
| Servicios de contabilidad, auditoria y servicio | 1,186,902 | 387,759 | 129,182 | 258,577 | 215,624 | 215,624 | - | 261,166 | 261,166 | - | 135,673 | 432,097 | 567,769 | 1,000,222 | 173,875 | 826,346 |
| Servicios de vigilancia | 407,298 | 58,030 | 58,030 | - | 94,545 | 94,545 | - | 90,852 | 90,852 | - | 129,695 | 129,695 | - | 373,123 | 373,123 | |
| Intereses, descuentos y otros serv. Bancarios | | 5,684 | 5,684 | - | 1,573 | 1,573 | - | 292 | 292 | - | 536 | 536 | - | 8,085 | 8,085 | |
| Seguros | 460,100 | 115,025 | 41,529 | 73,496 | 17,332 | 17,332 | - | 190,657 | 190,657 | - | 3,504 | 34,017 | - 30,514 | 326,518 | 283,535 | 42,983 |
| Mantenimiento de inmuebles | 35,000 | 145,971 | 145,971 | - | 2,641 | 2,641 | - | 26,152 | 26,152 | - | 26,548 | 26,548 | - | 201,312 | 201,312 | - |
| Mantenimiento de mobiliario y equipo de | 32,000 | 28,643 | 28,643 | - | 6,960 | 6,960 | - | 28,246 | 28,246 | - | 2,900 | 2,900 | - | 60,949 | 60,949 | - |
| Mantenimiento de vehiculos | 531,900 | 63,990 | 63,990 | - | 82,486 | 82,486 | - | 67,801 | 67,801 | - | 20,000 | 293,052 | - 273,052 | 234,278 | 507,329 | - 273,052 |
| Mantenimineto de maquinaria y equipo | | 8,120 | 8,120 | - | 10,092 | 10,092 | - | 51,040 | 51,040 | - | 7,418 | 7,418 | - | 76,671 | 76,671 | - |
| Mantenimiento de bienes informaticos | | 460 | 460 | - | - | - | - | | | - | - | 59,563 | - 59,563 | 460 | 60,023 | - 59,563 |
| Gastos de propaganda | 100,000 | 74,874 | 74,874 | - | 49,890 | 49,890 | - | 178,931 | 178,931 | - | | 340,882 | - 340,882 | 303,694 | 644,576 | - 340,882 |
| Impresiones y públicaciones oficiales | 930,435 | 298,491 | 298,491 | - | 23,425 | 23,425 | - | 229,919 | 864,613 | - 634,694 | 20,000 | 512,339 | - 492,339 | 571,835 | 1,698,868 | - 1,127,033 |
| Difusión por radio,T.V. otros medios | 731,000 | | | - | | | - | | | - | | | - | - | - | - |
| Viáticos | 304,700 | 357,978 | 357,978 | - | 224,707 | 224,707 | - | 60,463 | 154,103 | - 93,641 | 15,000 | 379,895 | - 364,895 | 658,147 | 1,116,683 | - 458,536 |
| Gastos de ceremonial | 14,870 | 30,654 | 30,654 | - | 29,708 | 29,708 | - | | 186,948 | - 186,948 | - | 200,423 | - 200,423 | 60,362 | 46,887 | 13,475 |
| Pago ISR | 2,751,944 | 394,369 | | 394,369 | | | - | - | | - | | | - | 394,369 | - | 394,369 |
| Pago de otros impuestos | 52,934 | 63,697 | 63,697 | - | 25,005 | 25,005 | - | 7,290 | 7,290 | - | 12,846 | 12,846 | - | 108,838 | 108,838 | - |
| Impuesto sobre nomina | 491,258 | | | - | 477,426 | | - | - | | - | | | - | 477,426 | - | - |
| **Transferencias** | **26,629,078** | **7,217,725** | **7,075,644** | **142,081** | **6,470,451** | **6,112,493** | **357,958** | **6,509,619** | **6,509,619** | - | **6,788,610** | **6,788,610** | - | **26,986,405** | **26,486,366** | **500,039** |
| Partidos o asociaciones politicas | 26,588,730 | 7,207,638 | 7,075,644 | 131,994 | | | - | 6,509,619 | 6,509,619 | - | 6,788,610 | 6,788,610 | - | 20,505,867 | 20,373,873 | 131,994 |
| Pensiones | 40,348 | 10,087 | | 10,087 | | | - | - | | - | | | - | 10,087 | - | 10,087 |
| **Bienes Muebles e Inmuebles** | **102,350** | **51,175** | - | **51,175** | | | - | **12,007** | | **12,007** | | | - | **63,182** | - | **63,182** |
| Muebles de oficina y estantería | 2,500 | 1,250 | | 1,250 | | | - | 12,007 | | - 12,007 | | | - | 13,257 | - | 13,257 |
| Bienes Informaticos | 83,500 | 41,750 | | 41,750 | | | - | | | - | | | - | 41,750 | - | 41,750 |
| Camaras fotograficas y de video | 16,350 | 8,175 | | 8,175 | | | - | | | - | | | - | 8,175 | - | 8,175 |
| **Inversión Pública** | | | | - | | | - | | | - | | | - | - | - | - |
| Desglosar todas las partidas | | | | - | | | - | | | - | | | - | - | - | - |
| **Erogaciones Extraordinarias** | | | | - | | | - | - | | - | | | - | - | - | - |
| Desglosar todas las partidas | | | | - | | | - | - | | - | | | - | - | - | - |
| TOTAL | 65,172,288 | 17,720,083 | 16,510,641 | 1,158,267 | 16,178,518 | 14,900,863 | 1,277,655 | 15,134,380 | 17,043,353 | - 1,908,973 | 16,139,307 | 17,837,630 | - 1,698,323 | 65,172,288 | 66,292,487 | - 1,120,199 |

Autorizó
LIC. MARIO ERNESTO PFEIFFER ISLAS
CONSEJERO PRESIDENTE

Revisó
L.C. JAIME ONESIMO PEDRIN ROJAS
COORDINADOR EJECUTIVO DE ADMON Y SERV. PROF. ELECTORAL

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