

**VAMOS BIEN  
PARA GANAR EL...**



MES DE MARZO DEL 2010

5.- AVANCE PRESUPUESTAL

COMITÉ DE FISCALIZACIÓN Y CONTROL DE GASTOS  
**CONSEJO DE DESARROLLO DEL PAPALÓAPAN**  
**ORGANISMO PÚBLICO DESCENTRALIZADO**

Fecha: 09/ABR/2010

**INFORME DE AVANCE PRESUPUESTAL POR U.P. CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2010**  
**DE LA UNIDAD: 21007 A LA UNIDAD 21007**

| PARTIDA | DESCRIPCION                               | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO EJERCIDO | PRESUPUESTO COMPROMETIDO | DISPONIBILIDAD ANUAL | %      |
|---------|---|----------------------|-------------------------|-------------------------|----------------------|--------------------------|----------------------|--------|
| 1000    | SERVICIOS PERSONALES                      | 15,100,000.00        | 0.00                    | 15,100,000.00           | 4,898,248.47         | 0.00                     | 10,201,751.53        | 67.56  |
| 1200    | SUELDOS AL PERSONAL TRANSITORIO           | 1,926,432.00         | 31,226.08-              | 1,895,205.92            | 449,787.59           | 0.00                     | 1,445,418.33         | 76.27  |
| 1201    | SUELDOS AL PERSONAL EVENTUAL              | 1,926,432.00         | 31,226.08-              | 1,895,205.92            | 449,787.59           | 0.00                     | 1,445,418.33         | 76.27  |
| 1300    | REMUNERACIONES COMPLEMENTARIAS            | 283,200.00           | 23,000.00               | 306,200.00              | 68,829.50            | 0.00                     | 237,370.50           | 77.52  |
| 1314    | PREVISION SOCIAL MULTIPLE                 | 66,936.00            | 0.00                    | 66,936.00               | 16,268.95            | 0.00                     | 50,667.05            | 75.69  |
| 1346    | AYUDA POR SERVICIOS                       | 69,864.00            | 0.00                    | 69,864.00               | 16,980.55            | 0.00                     | 52,883.45            | 75.69  |
| 1349    | AYUDA PARA CAPACITACION Y DESARROLLO      | 146,400.00           | 0.00                    | 146,400.00              | 35,580.00            | 0.00                     | 110,820.00           | 75.70  |
| 1350    | ESTIMULO AL DESTACADO DESEMPEÑO           | 0.00                 | 23,000.00               | 23,000.00               | 0.00                 | 0.00                     | 23,000.00            | 100.00 |
| 1400    | SEGURIDAD SOCIAL Y SEGUROS                | 443,496.00           | 0.00                    | 443,496.00              | 63,116.38            | 0.00                     | 380,379.62           | 85.77  |
| 1402    | INSTITUTO MEXICANO DEL SEGURO SOCIAL      | 418,476.00           | 0.00                    | 418,476.00              | 61,031.08            | 0.00                     | 357,444.92           | 85.42  |
| 1404    | SEGURO INSTITUCIONAL                      | 25,020.00            | 0.00                    | 25,020.00               | 2,085.30             | 0.00                     | 22,934.70            | 91.67  |
| 1500    | GRATIFICACIONES                           | 12,201,964.00        | 18,701.92-              | 12,183,262.08           | 4,262,589.00         | 0.00                     | 7,920,673.08         | 65.01  |
| 1501    | GRATIFICACION ANUAL                       | 204,928.00           | 21,516.74-              | 183,411.26              | 80,947.26            | 0.00                     | 102,464.00           | 55.87  |
| 1502    | GRATIFICACION EXTRAORDINARIA              | 11,997,036.00        | 2,814.82                | 11,999,850.82           | 4,181,641.74         | 0.00                     | 7,818,209.08         | 65.15  |
| 1800    | IMPUESTOS A LA NOMINA                     | 244,908.00           | 26,928.00               | 271,836.00              | 53,926.00            | 0.00                     | 217,910.00           | 80.16  |
| 1801    | IMPUESTO 2% SOBRE NOMINA                  | 244,908.00           | 26,928.00               | 271,836.00              | 53,926.00            | 0.00                     | 217,910.00           | 80.16  |
| 2000    | MATERIALES Y SUMINISTROS                  | 312,183.00           | 60,781.35               | 372,964.35              | 99,241.84            | 0.00                     | 273,722.51           | 73.39  |
| 2100    | MATERIALES Y UTILES DE ADMON. Y DE ENSEÑO | 65,995.00            | 2,293.45-               | 63,701.55               | 6,507.55             | 0.00                     | 57,194.00            | 89.78  |
| 2101    | MATERIALES Y UTILES DE OFICINA            | 31,500.00            | 1,089.30-               | 30,410.70               | 1,910.70             | 0.00                     | 28,500.00            | 93.72  |
| 2102    | MATERIAL DE LIMPIEZA                      | 6,000.00             | 41.91                   | 6,041.91                | 41.91                | 0.00                     | 6,000.00             | 99.31  |
| 2105    | MATERIALES Y UTILES DE IMPRESION Y REPR   | 0.00                 | 3,281.99                | 3,281.99                | 3,281.99             | 0.00                     | 0.00                 | 0.00   |
| 2106    | MAT. Y UTILES P/EL PROCESO IN FQ.Y BIENES | 18,194.00            | 1,150.00                | 19,344.00               | 1,150.00             | 0.00                     | 18,194.00            | 94.06  |
| 2108    | SUSCRIPCION A PERIODICOS Y MEDIOS INFORM  | 10,301.00            | 5,801.00-               | 4,500.00                | 0.00                 | 0.00                     | 4,500.00             | 100.00 |
| 2109    | MATERIAL DE FOTOGRAFIA, CINEMATOGRAFIA Y  | 0.00                 | 122.95                  | 122.95                  | 122.95               | 0.00                     | 0.00                 | 0.00   |
| 2200    | PRODUCTOS ALIMENTICIOS                    | 0.00                 | 1,127.25                | 1,127.25                | 1,127.25             | 0.00                     | 0.00                 | 0.00   |
| 2206    | PROD. ALIMENT. P/PERSONAL DE ACTIV. EXT   | 0.00                 | 1,127.25                | 1,127.25                | 1,127.25             | 0.00                     | 0.00                 | 0.00   |

CONSEJO DE DESARROLLO DEL PAPALOAPAN  
ORGANISMO PUBLICO DESCENTRALIZADO

Fecha: 09/ABR/2010

INFORME DE AVANCE PRESUPUESTAL POR U.P. CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2010  
DE LA UNIDAD: 21007 A LA UNIDAD 21007

| PARTIDA | DESCRIPCION                                 | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO EJERCIDO | PRESUPUESTO COMPROMETIDO | DISPONIBILIDAD ANUAL | %      |
|---------|---|----------------------|-------------------------|-------------------------|----------------------|--------------------------|----------------------|--------|
| 2300    | HERRAMIENTAS, REACCIONES Y ACCESORIOS       | 0.00                 | 31,544.18               | 31,544.18               | 31,544.18            | 0.00                     | 0.00                 | 0.00   |
| 2303    | UTENSILIOS PARA SERVICIO DE ALIMENTACION    | 0.00                 | 117.06                  | 117.06                  | 117.06               | 0.00                     | 0.00                 | 0.00   |
| 2306    | MATERIALES Y SUMINISTROS VARIOS             | 0.00                 | 31,427.12               | 31,427.12               | 31,427.12            | 0.00                     | 0.00                 | 0.00   |
| 2600    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS        | 246,188.00           | 30,403.37               | 276,591.37              | 60,062.86            | 0.00                     | 216,528.51           | 78.28  |
| 2602    | COMBUST. LUBRIC. Y ADITIVOS P/OPER. PROG    | 246,188.00           | 30,403.37               | 276,591.37              | 60,062.86            | 0.00                     | 216,528.51           | 78.28  |
| 3000    | SERVICIOS GENERALES                         | 687,817.00           | 65,249.34               | 622,567.66              | 135,431.84           | 12,825.77                | 474,310.05           | 76.19  |
| 3100    | SERVICIOS BASICOS                           | 218,970.00           | 20,586.60               | 198,383.40              | 29,372.00            | 0.00                     | 169,011.40           | 85.19  |
| 3103    | SERVICIO TELEFONICO CONVENCIONAL            | 173,170.00           | 11,388.00               | 161,782.00              | 29,372.00            | 0.00                     | 132,410.00           | 81.84  |
| 3106    | SERVICIO DE ENERGIA ELECTRICA               | 41,000.00            | 8,000.00                | 33,000.00               | 0.00                 | 0.00                     | 33,000.00            | 100.00 |
| 3107    | SERVICIO DE AGUA POTABLE                    | 4,800.00             | 1,198.60                | 3,601.40                | 0.00                 | 0.00                     | 3,601.40             | 100.00 |
| 3200    | SERVICIOS DE ARRENDAMIENTO                  | 217,798.00           | 50,021.36               | 167,776.64              | 194.88               | 0.00                     | 167,581.76           | 99.88  |
| 3201    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES        | 84,850.00            | 21,850.00               | 63,000.00               | 0.00                 | 0.00                     | 63,000.00            | 100.00 |
| 3210    | ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO      | 58,778.00            | 13,777.99               | 45,000.01               | 0.00                 | 0.00                     | 45,000.01            | 100.00 |
| 3212    | OTROS ARRENDAMIENTOS                        | 74,170.00            | 14,393.37               | 59,776.63               | 194.88               | 0.00                     | 59,581.75            | 99.67  |
| 3400    | SERVICIOS COMERCIAL, BANCARIO, FINANCIERO   | 82,500.00            | 54,180.21               | 28,319.79               | 24,819.79            | 0.00                     | 3,500.00             | 12.36  |
| 3402    | FLETES Y MANIOBRAS                          | 0.00                 | 1,740.00                | 1,740.00                | 1,740.00             | 0.00                     | 0.00                 | 0.00   |
| 3403    | SERVICIOS BANCARIOS Y FINANCIEROS           | 0.00                 | 6,521.71                | 6,521.71                | 6,521.71             | 0.00                     | 0.00                 | 0.00   |
| 3404    | SEGURIDAD DE BIENES PATRIMONIALES           | 61,000.00            | 61,000.00               | 0.00                    | 0.00                 | 0.00                     | 0.00                 | 0.00   |
| 3407    | OTROS IMPUESTOS, DERECHOS Y CUOTAS          | 21,500.00            | 18,000.00               | 3,500.00                | 0.00                 | 0.00                     | 3,500.00             | 100.00 |
| 3411    | SERVICIOS DE VIGILANCIA                     | 0.00                 | 16,558.08               | 16,558.08               | 16,558.08            | 0.00                     | 0.00                 | 0.00   |
| 3500    | SERVICIOS DE MANTENIMIENTO Y CONSERVACION   | 38,025.00            | 2,743.85                | 35,281.15               | 1,512.97             | 0.00                     | 33,768.18            | 95.71  |
| 3501    | CONSERVACION Y MANTENIMIENTO DE EQ. Y MOB   | 10,606.00            | 0.00                    | 10,606.00               | 0.00                 | 0.00                     | 10,606.00            | 100.00 |
| 3504    | CONSERVACION Y MTTG. DE INMUEBLES (EDIF     | 0.00                 | 348.00                  | 348.00                  | 348.00               | 0.00                     | 0.00                 | 0.00   |
| 3507    | CONSERVACION Y MTTG VEHICULOS P/OPERACI.    | 27,419.00            | 3,091.85                | 24,327.15               | 1,164.97             | 0.00                     | 23,162.18            | 95.21  |
| 3600    | SERVICIOS DE IMPRESION, PUBLICACION, DIFUSI | 20,000.00            | 7,896.00                | 27,896.00               | 11,745.80            | 0.00                     | 16,150.20            | 57.89  |
| 3603    | PUBLICACIONES OFS. PUBLICACIONES PUBLI      | 13,000.00            | 3,000.00                | 10,000.00               | 0.00                 | 0.00                     | 10,000.00            | 100.00 |

BIENESTAR DE LA CIUDAD DE VICTORIA DE IGUALDAD DE LA Llave  
**CONSEJO DE DESARROLLO DEL PAPALOAPAN**  
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|-------------------------|---|----------------------|-------------------------|-------------------------|----------------------|--------------------------|----------------------|--------------|
| 3604                    | OTROS Gastos DE PUBLICACION, DIFUSION E I           | 0.00                 | 10,000.00               | 10,000.00               | 10,000.00            | 0.00                     | 0.00                 | 0.00         |
| 3605                    | IMPRESIONES   | 7,000.00             | 896.00                  | 7,896.00                | 1,745.80             | 0.00                     | 6,150.20             | 77.89        |
| <b>3700</b>             | <b>SERVICIOS DE COMUNICACION SOCIAL</b>             | <b>0.00</b>          | <b>3,480.00</b>         | <b>3,480.00</b>         | <b>3,480.00</b>      | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>  |
| 3701                    | GASTOS DE PROMOCION INSTITUCIONAL                   | 0.00                 | 3,480.00                | 3,480.00                | 3,480.00             | 0.00                     | 0.00                 | 0.00         |
| <b>3800</b>             | <b>SERVICIOS OFICIALES</b>                          | <b>110,524.00</b>    | <b>50,906.68</b>        | <b>161,430.68</b>       | <b>64,306.40</b>     | <b>12,825.77</b>         | <b>84,298.51</b>     | <b>52.22</b> |
| 3802                    | ATENCION A VISITANTES                               | 0.00                 | 1,466.00                | 1,466.00                | 1,466.00             | 0.00                     | 0.00                 | 0.00         |
| 3804                    | CONGRESOS Y CONVENCIONES                            | 0.00                 | 6,960.00                | 6,960.00                | 6,960.00             | 0.00                     | 0.00                 | 0.00         |
| 3811                    | PASAJES NACIONALES A SERVIDORES PUBLICOS            | 56,024.00            | 15,749.28               | 71,773.28               | 14,649.00            | 12,825.77                | 44,298.51            | 61.72        |
| 3817                    | VIATICOS NACIONALES A SERVIDORES PUBLICOS           | 47,500.00            | 26,731.40               | 74,231.40               | 41,231.40            | 0.00                     | 33,000.00            | 44.46        |
| 3827                    | TRASLADOS LOCALES                                   | 7,000.00             | 0.00                    | 7,000.00                | 0.00                 | 0.00                     | 7,000.00             | 100.00       |
| <b>5000</b>             | <b>BIENES MUEBLES E INMUEBLES</b>                   | <b>0.00</b>          | <b>2,197.99</b>         | <b>2,197.99</b>         | <b>2,197.99</b>      | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>  |
| <b>5200</b>             | <b>MAQUINARIA Y EQUIPO</b>                          | <b>0.00</b>          | <b>2,197.99</b>         | <b>2,197.99</b>         | <b>2,197.99</b>      | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>  |
| 5206                    | BIENES INFORMATICOS                                 | 0.00                 | 2,197.99                | 2,197.99                | 2,197.99             | 0.00                     | 0.00                 | 0.00         |
| <b>6000</b>             | <b>INFRAESTRUCTURA PARA EL DESARROLLO, OBRA</b>     | <b>0.00</b>          | <b>90,877,376.87</b>    | <b>90,877,376.87</b>    | <b>4,729,631.87</b>  | <b>0.00</b>              | <b>86,147,745.00</b> | <b>94.80</b> |
| <b>6100</b>             | <b>OBRA PUBLICA POR CONTRATO</b>                    | <b>0.00</b>          | <b>662,544.87</b>       | <b>662,544.87</b>       | <b>662,544.87</b>    | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>  |
| 6101                    | CONSEJO NACIONAL PARA LA CULTURA Y LAS A            | 0.00                 | 662,544.87              | 662,544.87              | 662,544.87           | 0.00                     | 0.00                 | 0.00         |
| <b>6200</b>             | <b>OBRA PUBLICA Y ACCIONES DE INFRAESTRUCTU</b>     | <b>0.00</b>          | <b>90,214,832.00</b>    | <b>90,214,832.00</b>    | <b>4,067,087.00</b>  | <b>0.00</b>              | <b>86,147,745.00</b> | <b>95.49</b> |
| 6208                    | FONDO APOYO FORTALEC. ENTIDADES FEDERATI            | 0.00                 | 153,353.00              | 153,353.00              | 0.00                 | 0.00                     | 153,353.00           | 100.00       |
| 6209                    | FILS 2008   | 0.00                 | 11,648,224.00           | 11,648,224.00           | 0.00                 | 0.00                     | 11,648,224.00        | 100.00       |
| 6221                    | FONDO ESTABILIZ. DE ING. DE ENTIDADES FED           | 0.00                 | 30,000,000.00           | 30,000,000.00           | 0.00                 | 0.00                     | 30,000,000.00        | 100.00       |
| 6234                    | PETROLEOS MEXICANOS                                 | 0.00                 | 4,985.00                | 4,985.00                | 0.00                 | 0.00                     | 4,985.00             | 100.00       |
| 6246                    | REFORMA HACENDARIA                                  | 0.00                 | 48,408,270.00           | 48,408,270.00           | 4,067,087.00         | 0.00                     | 44,341,183.00        | 91.60        |
| <b>7000</b>             | <b>INV. FINANCI. PROV. I. CON. AYUDAS. OTRAS</b>    | <b>0.00</b>          | <b>2,270.00</b>         | <b>2,270.00</b>         | <b>2,270.00</b>      | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>  |
| <b>7500</b>             | <b>EROGACIONES PARA APOYAR A LOS SECTOS SOC Y P</b> | <b>0.00</b>          | <b>2,270.00</b>         | <b>2,270.00</b>         | <b>2,270.00</b>      | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>  |
| 7501                    | FOMENTO AL DEPORTE                                  | 0.00                 | 2,270.00                | 2,270.00                | 2,270.00             | 0.00                     | 0.00                 | 0.00         |
| <b>TOTAL DEL SECTOR</b> |   | <b>16,100,000.00</b> | <b>90,877,376.87</b>    | <b>106,977,376.87</b>   | <b>9,867,022.01</b>  | <b>12,825.77</b>         | <b>97,097,529.09</b> | <b>90.76</b> |

~~ELABORO~~

C.P. YOLANDA DEL C. BARRANDEZ MIMI NDI  
 JEFE OFNA. DE CONTROL PRESUPUESTAL

VERIFICO

*Haydee Zamudio Rivera*  
 C.P. HAYDEE ZAMUDIO RIVERA  
 JEFA DEL DEPTO. DE REC. FINANCIEROS

AUTORIZO

*Carlos A. Montero Irigoyen*  
 L.A.E. CARLOS A. MONTERO IRIGOYEN  
 SUBDIRECTOR ADMINISTRATIVO