



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014
CLASIFICACION ADMINISTRATIVA: 21111
DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 19,510,569.26 | 5,447,519.19 | 24,958,088.45 | 6,515,673.31 | 18,442,415.14 | 18,442,415.14 | 17,782,631.90 | 0.00 | 659,783.24 |
| 12000000 | REMUNERACIONES AL PERSON | 0.00 | 958,088.45 | 958,088.45 | 0.00 | 958,088.45 | 958,088.45 | 958,088.45 | 0.00 | 0.00 |
| 12100000 | HONORARIOS ASIMILABLES | 0.00 | 958,088.45 | 958,088.45 | 0.00 | 958,088.45 | 958,088.45 | 958,088.45 | 0.00 | 0.00 |
| 12100002-400114-1 | HONORARIOS PROFESIONALES | 0.00 | 14,874.92 | 14,874.92 | 0.00 | 14,874.92 | 14,874.92 | 14,874.92 | 0.00 | 0.00 |
| 12100002-500114-1 | HONORARIOS PROFESIONALES | 0.00 | 935,553.15 | 935,553.15 | 0.00 | 935,553.15 | 935,553.15 | 935,553.15 | 0.00 | 0.00 |
| 12100002-600114-1 | HONORARIOS PROFESIONALES | 0.00 | 7,660.38 | 7,660.38 | 0.00 | 7,660.38 | 7,660.38 | 7,660.38 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 0.00 | 893,281.71 | 893,281.71 | 233,498.47 | 659,783.24 | 659,783.24 | 0.00 | 0.00 | 659,783.24 |
| 14100000 | SIN DESCRIPCION | 0.00 | 893,281.71 | 893,281.71 | 233,498.47 | 659,783.24 | 659,783.24 | 0.00 | 0.00 | 659,783.24 |
| 14100001-600114-1 | INSTITUTO MEXICANO DEL S | 0.00 | 893,281.71 | 893,281.71 | 233,498.47 | 659,783.24 | 659,783.24 | 0.00 | 0.00 | 659,783.24 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 19,510,569.26 | 3,596,149.03 | 23,106,718.29 | 6,282,174.84 | 16,824,543.45 | 16,824,543.45 | 16,824,543.45 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 19,510,569.26 | 3,596,149.03 | 23,106,718.29 | 6,282,174.84 | 16,824,543.45 | 16,824,543.45 | 16,824,543.45 | 0.00 | 0.00 |
| 15400030-600114-1 | GRATIFICACIÓN EXTRAORDIN | 19,510,569.26 | 3,596,149.03 | 23,106,718.29 | 6,282,174.84 | 16,824,543.45 | 16,824,543.45 | 16,824,543.45 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 23,729,525.58 | 14,091,621.65- | 9,637,903.93 | 16,219.79 | 8,607,503.52 | 8,607,503.52 | 7,164,272.65 | 1,014,180.62 | 1,443,230.87 |
| 21000000 | MATERIALES DE ADMINISTRA | 1,111,591.14 | 302,347.69 | 1,413,938.83 | 1,209.03 | 1,150,428.12 | 1,150,428.12 | 1,084,391.85 | 262,301.68 | 66,036.27 |
| 21100000 | MATERIALES, ÚTILES Y EQU | 359,506.08 | 663,538.41 | 1,023,044.49 | 0.00 | 892,023.88 | 892,023.88 | 832,586.81 | 131,020.61 | 59,437.07 |
| 21100001-400114-1 | MATERIALES Y ÚTILES DE O | 0.00 | 46,534.08 | 46,534.08 | 0.00 | 1,133.60 | 1,133.60 | 1,133.60 | 45,400.48 | 0.00 |
| 21100001-500114-1 | MATERIALES Y ÚTILES DE O | 0.00 | 729,604.04 | 729,604.04 | 0.00 | 729,604.04 | 729,604.04 | 729,604.04 | 0.00 | 0.00 |
| 21100001-600114-1 | MATERIALES Y ÚTILES DE O | 359,506.08 | 112,599.71- | 246,906.37 | 0.00 | 161,286.24 | 161,286.24 | 101,849.17 | 85,620.13 | 59,437.07 |
| 21200000 | MATERIALES Y ÚTILES DE I | 43,100.40 | 18,239.18 | 61,339.58 | 0.00 | 17,782.15 | 17,782.15 | 16,982.95 | 43,557.43 | 799.20 |
| 21200001-600114-1 | MATERIALES Y ÚTILES DE I | 0.00 | 15,519.30 | 15,519.30 | 0.00 | 12,446.15 | 12,446.15 | 11,646.95 | 3,073.15 | 799.20 |
| 21200002-600114-1 | MATERIAL DE FOTOGRAFÍA | 43,100.40 | 2,719.88 | 45,820.28 | 0.00 | 5,336.00 | 5,336.00 | 5,336.00 | 40,484.28 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQU | 184,537.20 | 89,935.77- | 94,601.43 | 0.00 | 66,316.47 | 66,316.47 | 66,316.47 | 28,284.96 | 0.00 |
| 21400001-400114-1 | MATERIALES Y ÚTILES PARA | 0.00 | 4,260.60 | 4,260.60 | 0.00 | 4,260.60 | 4,260.60 | 4,260.60 | 0.00 | 0.00 |
| 21400001-500114-1 | MATERIALES Y ÚTILES PARA | 0.00 | 24,354.99 | 24,354.99 | 0.00 | 4,774.99 | 4,774.99 | 4,774.99 | 19,580.00 | 0.00 |
| 21400001-600114-1 | MATERIALES Y ÚTILES PARA | 184,537.20 | 118,551.36- | 65,985.84 | 0.00 | 57,280.88 | 57,280.88 | 57,280.88 | 8,704.96 | 0.00 |
| 21500000 | MATERIAL IMPRESO E INFOR | 28,375.80 | 32,800.00 | 61,175.80 | 0.00 | 33,300.00 | 33,300.00 | 27,500.00 | 27,875.80 | 5,800.00 |
| 21500001-600114-1 | MATERIAL PARA INFORMACIÓN | 17,249.40 | 0.00 | 17,249.40 | 0.00 | 0.00 | 0.00 | 0.00 | 17,249.40 | 0.00 |
| 21500002-600114-1 | SUSCRIPCIÓN A PERIÓDICOS | 11,126.40 | 6,300.00 | 17,426.40 | 0.00 | 6,800.00 | 6,800.00 | 1,000.00 | 10,626.40 | 5,800.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 21500003-500114-1 | MATERIAL DE CINEMATOGRAF | 0.00 | 26,500.00 | 26,500.00 | 0.00 | 26,500.00 | 26,500.00 | 26,500.00 | 0.00 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 496,071.66 | 322,294.13- | 173,777.53 | 1,209.03 | 141,005.62 | 141,005.62 | 141,005.62 | 31,562.88 | 0.00 |
| 21600001-500114-1 | MATERIAL DE LIMPIEZA | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 30,432.95 | 30,432.95 | 30,432.95 | 67.05 | 0.00 |
| 21600001-600114-1 | MATERIAL DE LIMPIEZA | 496,071.66 | 352,794.13- | 143,277.53 | 1,209.03 | 110,572.67 | 110,572.67 | 110,572.67 | 31,495.83 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 193,310.76 | 87,587.88- | 105,722.88 | 0.00 | 23,732.08 | 23,732.08 | 18,502.18 | 81,990.80 | 5,229.90 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 155,151.12 | 87,587.88- | 67,563.24 | 0.00 | 23,732.08 | 23,732.08 | 18,502.18 | 43,831.16 | 5,229.90 |
| 22100004-600114-1 | PRODUCTOS ALIMENTICIOS P | 155,151.12 | 87,587.88- | 67,563.24 | 0.00 | 23,732.08 | 23,732.08 | 18,502.18 | 43,831.16 | 5,229.90 |
| 22300000 | UTENSILIOS PARA EL SERVI | 38,159.64 | 0.00 | 38,159.64 | 0.00 | 0.00 | 0.00 | 0.00 | 38,159.64 | 0.00 |
| 22300001-600114-1 | UTENSILIOS PARA SERVICIO | 38,159.64 | 0.00 | 38,159.64 | 0.00 | 0.00 | 0.00 | 0.00 | 38,159.64 | 0.00 |
| 24000000 | MATERIALES Y ARTÍCULOS D | 149,025.00 | 60,995.07- | 88,029.93 | 1,500.00 | 36,644.45 | 36,644.45 | 32,934.45 | 49,885.48 | 3,710.00 |
| 24200000 | CEMENTO Y PRODUCTOS DE C | 14,194.92 | 0.00 | 14,194.92 | 0.00 | 0.00 | 0.00 | 0.00 | 14,194.92 | 0.00 |
| 24200001-600114-1 | CEMENTO Y PRODUCTOS DE C | 14,194.92 | 0.00 | 14,194.92 | 0.00 | 0.00 | 0.00 | 0.00 | 14,194.92 | 0.00 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 0.00 | 9,640.00 | 9,640.00 | 0.00 | 9,280.00 | 9,280.00 | 9,280.00 | 360.00 | 0.00 |
| 24400001-600114-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 9,640.00 | 9,640.00 | 0.00 | 9,280.00 | 9,280.00 | 9,280.00 | 360.00 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 117,566.76 | 79,005.95- | 38,560.81 | 1,500.00 | 20,233.57 | 20,233.57 | 20,233.57 | 16,827.24 | 0.00 |
| 24600001-400114-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24600001-500114-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 13,988.51 | 13,988.51 | 13,988.51 | 11.49 | 0.00 |
| 24600001-600114-1 | MATERIAL ELÉCTRICO Y ELE | 117,566.76 | 94,505.95- | 23,060.81 | 0.00 | 6,245.06 | 6,245.06 | 6,245.06 | 16,815.75 | 0.00 |
| 24700000 | ARTÍCULOS METÁLICOS PARA | 17,263.32 | 0.00 | 17,263.32 | 0.00 | 0.00 | 0.00 | 0.00 | 17,263.32 | 0.00 |
| 24700001-600114-1 | ARTÍCULOS METÁLICOS PARA | 17,263.32 | 0.00 | 17,263.32 | 0.00 | 0.00 | 0.00 | 0.00 | 17,263.32 | 0.00 |
| 24800000 | MATERIALES COMPLEMENTARI | 0.00 | 7,150.00 | 7,150.00 | 0.00 | 5,910.00 | 5,910.00 | 2,200.00 | 1,240.00 | 3,710.00 |
| 24800001-600114-1 | PLANTAS DE ORNATO | 0.00 | 7,150.00 | 7,150.00 | 0.00 | 5,910.00 | 5,910.00 | 2,200.00 | 1,240.00 | 3,710.00 |
| 24900000 | OTROS MATERIALES Y ARTÍC | 0.00 | 1,220.88 | 1,220.88 | 0.00 | 1,220.88 | 1,220.88 | 1,220.88 | 0.00 | 0.00 |
| 24900001-400114-1 | PINTURAS | 0.00 | 610.44 | 610.44 | 0.00 | 610.44 | 610.44 | 610.44 | 0.00 | 0.00 |
| 24900001-600114-1 | PINTURAS | 0.00 | 610.44 | 610.44 | 0.00 | 610.44 | 610.44 | 610.44 | 0.00 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 1,159,752.60 | 493,294.99- | 666,457.61 | 0.00 | 502,506.94 | 502,506.94 | 382,751.83 | 163,950.67 | 119,755.11 |
| 25100000 | PRODUCTOS QUÍMICOS BÁSIC | 20,248.80 | 338,491.11 | 358,739.91 | 0.00 | 337,369.11 | 337,369.11 | 218,020.00 | 21,370.80 | 119,349.11 |
| 25100001-600114-1 | SUSTANCIAS QUÍMICAS | 20,248.80 | 338,491.11 | 358,739.91 | 0.00 | 337,369.11 | 337,369.11 | 218,020.00 | 21,370.80 | 119,349.11 |



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CLASIFICACION ADMINISTRATIVA: 21111
DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|--------------------------|------------------------|
| 25200000 | FERTILIZANTES, PESTICIDA | 15,038.04 | 76,459.99 | 91,498.03 | 0.00 | 31,480.00 | 31,480.00 | 31,480.00 | 60,018.03 | 0.00 |
| 25200001-600114-1 | PLAGUICIDAS, ABONOS Y FE | 15,038.04 | 76,459.99 | 91,498.03 | 0.00 | 31,480.00 | 31,480.00 | 31,480.00 | 60,018.03 | 0.00 |
| 25300000 | MEDICINAS Y PRODUCTOS FA | 841,909.92 | 715,232.13- | 126,677.79 | 0.00 | 126,677.79 | 126,677.79 | 126,271.79 | 0.00- | 406.00 |
| 25300001-600114-1 | MEDICINAS Y PRODUCTOS FA | 841,909.92 | 715,232.13- | 126,677.79 | 0.00 | 126,677.79 | 126,677.79 | 126,271.79 | 0.00- | 406.00 |
| 25400000 | MATERIALES, ACCESORIOS Y | 282,555.84 | 193,013.96- | 89,541.88 | 0.00 | 6,980.04 | 6,980.04 | 6,980.04 | 82,561.84 | 0.00 |
| 25400001-600114-1 | MATERIALES, ACCESORIOS Y | 282,555.84 | 193,013.96- | 89,541.88 | 0.00 | 6,980.04 | 6,980.04 | 6,980.04 | 82,561.84 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 581,118.00 | 541,671.43 | 1,122,789.43 | 13,510.76 | 990,040.21 | 990,040.21 | 892,445.39 | 119,238.46 | 97,594.82 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 581,118.00 | 541,671.43 | 1,122,789.43 | 13,510.76 | 990,040.21 | 990,040.21 | 892,445.39 | 119,238.46 | 97,594.82 |
| 26100001-600114-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 8,022.63 | 8,022.63 | 0.00 | 1,133.50 | 1,133.50 | 600.00 | 6,889.13 | 533.50 |
| 26100002-600114-1 | COMBUSTIBLES, LUBRICANTE | 231,209.04 | 204,529.75 | 435,738.79 | 6,100.61 | 362,465.38 | 362,465.38 | 331,183.74 | 67,172.80 | 31,281.64 |
| 26100003-400114-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 900.00 | 0.00 |
| 26100003-600114-1 | COMBUSTIBLES, LUBRICANTE | 349,908.96 | 326,619.05 | 676,528.01 | 7,410.15 | 624,841.33 | 624,841.33 | 559,061.65 | 44,276.53 | 65,779.68 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 20,408,544.84 | 14,929,150.29- | 5,479,394.55 | 0.00 | 5,299,677.86 | 5,299,677.86 | 4,151,887.49 | 179,716.69 | 1,147,790.37 |
| 27100000 | VESTUARIOS Y UNIFORMES | 10,254,289.92 | 7,350,328.90- | 2,903,961.02 | 0.00 | 2,849,934.61 | 2,849,934.61 | 2,688,576.85 | 54,026.41 | 161,357.76 |
| 27100001-500114-1 | VESTUARIO Y UNIFORMES | 0.00 | 276,306.20 | 276,306.20 | 0.00 | 276,306.20 | 276,306.20 | 276,306.20 | 0.00 | 0.00 |
| 27100001-600114-1 | VESTUARIO Y UNIFORMES | 10,254,289.92 | 7,626,635.10- | 2,627,654.82 | 0.00 | 2,573,628.41 | 2,573,628.41 | 2,412,270.65 | 54,026.41 | 161,357.76 |
| 27300000 | ARTÍCULOS DEPORTIVOS | 10,154,254.92 | 7,578,821.39- | 2,575,433.53 | 0.00 | 2,449,743.25 | 2,449,743.25 | 1,463,310.64 | 125,690.28 | 986,432.61 |
| 27300001-500114-1 | ARTÍCULOS DEPORTIVOS | 0.00 | 44,984.80 | 44,984.80 | 0.00 | 44,984.80 | 44,984.80 | 44,984.80 | 0.00 | 0.00 |
| 27300001-600114-1 | ARTÍCULOS DEPORTIVOS | 10,154,254.92 | 7,623,806.19- | 2,530,448.73 | 0.00 | 2,404,758.45 | 2,404,758.45 | 1,418,325.84 | 125,690.28 | 986,432.61 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 126,183.24 | 635,387.46 | 761,570.70 | 0.00 | 604,473.86 | 604,473.86 | 601,359.46 | 157,096.84 | 3,114.40 |
| 29100000 | HERRAMIENTAS MENORES | 34,679.40 | 16,416.32 | 51,095.72 | 0.00 | 16,413.15 | 16,413.15 | 14,831.65 | 34,682.57 | 1,581.50 |
| 29100001-400114-1 | REFACCIONES, ACCESORIOS | 0.00 | 6,034.85 | 6,034.85 | 0.00 | 6,034.18 | 6,034.18 | 6,034.18 | 0.67 | 0.00 |
| 29100001-500114-1 | REFACCIONES, ACCESORIOS | 0.00 | 2,780.00 | 2,780.00 | 0.00 | 2,777.50 | 2,777.50 | 2,777.50 | 2.50 | 0.00 |
| 29100001-600114-1 | REFACCIONES, ACCESORIOS | 34,679.40 | 7,601.47 | 42,280.87 | 0.00 | 7,601.47 | 7,601.47 | 6,019.97 | 34,679.40 | 1,581.50 |
| 29400000 | REFACCIONES Y ACCESORIOS | 19,060.08 | 74,264.00 | 93,324.08 | 0.00 | 0.00 | 0.00 | 0.00 | 93,324.08 | 0.00 |
| 29400001-600114-1 | REFACCIONES Y ACCESORIOS | 19,060.08 | 74,264.00 | 93,324.08 | 0.00 | 0.00 | 0.00 | 0.00 | 93,324.08 | 0.00 |
| 29600000 | REFACCIONES Y ACCESORIOS | 25,874.16 | 0.00 | 25,874.16 | 0.00 | 640.00 | 640.00 | 640.00 | 25,234.16 | 0.00 |
| 29600001-600114-1 | NEUMÁTICOS Y CÁMARAS | 25,874.16 | 0.00 | 25,874.16 | 0.00 | 640.00 | 640.00 | 640.00 | 25,234.16 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|----------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|--------------------------|------------------------|
| 29900000 | REFACCIONES Y ACCESORIOS | 46,569.60 | 544,707.14 | 591,276.74 | 0.00 | 587,420.71 | 587,420.71 | 585,887.81 | 3,856.03 | 1,532.90 |
| 29900001-600114-1 | MATERIALES Y SUMINISTROS | 46,569.60 | 544,707.14 | 591,276.74 | 0.00 | 587,420.71 | 587,420.71 | 585,887.81 | 3,856.03 | 1,532.90 |
| 30000000 | SERVICIOS GENERALES | 21,146,972.14 | 44,972,357.68 | 66,119,329.82 | 157,136.04 | 59,063,251.17 | 59,063,251.17 | 42,581,189.24 | 6,898,942.61 | 16,482,061.93 |
| 31000000 | SERVICIOS BÁSICOS | 3,881,392.68 | 1,221,612.37- | 2,659,780.31 | 33,414.80 | 1,311,541.48 | 1,311,541.48 | 1,006,456.03 | 1,314,824.03 | 305,085.45 |
| 31100000 | ENERGÍA ELÉCTRICA | 2,760,000.00 | 1,764,809.00- | 995,191.00 | 33,405.00 | 859,148.00 | 859,148.00 | 859,148.00 | 102,638.00 | 0.00 |
| 31100001-400114-1 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 5,000.00 | 5,000.00 | 5.00 | 2,095.00 | 2,095.00 | 2,095.00 | 2,900.00 | 0.00 |
| 31100001-600114-1 | SERVICIO DE ENERGÍA ELÉC | 2,760,000.00 | 1,769,809.00- | 990,191.00 | 33,400.00 | 857,053.00 | 857,053.00 | 857,053.00 | 99,738.00 | 0.00 |
| 31300000 | AGUA | 676,319.88 | 0.00 | 676,319.88 | 0.00 | 2,626.00 | 2,626.00 | 1,400.00 | 673,693.88 | 1,226.00 |
| 31300001-600114-1 | SERVICIO DE AGUA POTABLE | 676,319.88 | 0.00 | 676,319.88 | 0.00 | 2,626.00 | 2,626.00 | 1,400.00 | 673,693.88 | 1,226.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 368,892.00 | 26,722.79 | 395,614.79 | 0.00 | 301,876.45 | 301,876.45 | 6,145.00 | 93,738.34 | 295,731.45 |
| 31400001-600114-1 | SERVICIO TELEFÓNICO CONV | 368,892.00 | 26,722.79 | 395,614.79 | 0.00 | 301,876.45 | 301,876.45 | 6,145.00 | 93,738.34 | 295,731.45 |
| 31600000 | SERVICIOS DE TELECOMUNIC | 0.00 | 228,516.00 | 228,516.00 | 0.00 | 91,060.00 | 91,060.00 | 90,132.00 | 137,456.00 | 928.00 |
| 31600001-600114-1 | SERVICIO DE RADIOLOCALIZ | 0.00 | 228,516.00 | 228,516.00 | 0.00 | 91,060.00 | 91,060.00 | 90,132.00 | 137,456.00 | 928.00 |
| 31700000 | SERVICIOS DE ACCE SO DE I | 44,004.00 | 193,608.84 | 237,612.84 | 0.00 | 53,192.01 | 53,192.01 | 45,992.01 | 184,420.83 | 7,200.00 |
| 31700001-500114-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 15,000.01 | 15,000.01 | 0.00 | 15,000.01 | 15,000.01 | 15,000.01 | 0.00 | 0.00 |
| 31700001-600114-1 | SERVICIOS DE CONDUCCIÓN | 44,004.00 | 178,608.83 | 222,612.83 | 0.00 | 38,192.00 | 38,192.00 | 30,992.00 | 184,420.83 | 7,200.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 32,176.80 | 1,001.00 | 33,177.80 | 9.80 | 2,943.02 | 2,943.02 | 2,943.02 | 30,224.98 | 0.00 |
| 31800001-600114-1 | SERVICIO POSTAL | 11,513.40 | 0.00 | 11,513.40 | 0.00 | 0.00 | 0.00 | 0.00 | 11,513.40 | 0.00 |
| 31800002-600114-1 | SERVICIO TELEGRÁFICO | 5,279.88 | 0.00 | 5,279.88 | 0.00 | 0.00 | 0.00 | 0.00 | 5,279.88 | 0.00 |
| 31800003-600114-1 | SERVICIO DE MENSAJERÍA | 15,383.52 | 1,001.00 | 16,384.52 | 9.80 | 2,943.02 | 2,943.02 | 2,943.02 | 13,431.70 | 0.00 |
| 31900000 | SERVICIOS INTEGRALES Y O | 0.00 | 93,348.00 | 93,348.00 | 0.00 | 696.00 | 696.00 | 696.00 | 92,652.00 | 0.00 |
| 31900001-600114-1 | CONTRATACIÓN DE OTROS SE | 0.00 | 93,348.00 | 93,348.00 | 0.00 | 696.00 | 696.00 | 696.00 | 92,652.00 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAM IEN | 6,099,955.92 | 41,927,170.11 | 48,027,126.03 | 0.00 | 46,247,942.25 | 46,247,942.25 | 33,448,490.36 | 1,779,183.78 | 12,799,451.89 |
| 32200000 | ARRENDAMIENTO DE EDIFICI | 171,720.00 | 18,360.00 | 190,080.00 | 0.00 | 156,600.00 | 156,600.00 | 143,100.00 | 33,480.00 | 13,500.00 |
| 32200001-600114-1 | ARRENDAMIENTO DE EDIFICI | 171,720.00 | 18,360.00 | 190,080.00 | 0.00 | 156,600.00 | 156,600.00 | 143,100.00 | 33,480.00 | 13,500.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 168,000.00 | 934,271.18 | 1,102,271.18 | 0.00 | 851,828.93 | 851,828.93 | 741,365.66 | 250,442.25 | 110,463.27 |
| 32300001-600114-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 899,692.00 | 899,692.00 | 0.00 | 761,192.00 | 761,192.00 | 718,560.00 | 138,500.00 | 42,632.00 |
| 32300002-600114-1 | ARRENDAMIENTO DE EQUIPO | 168,000.00 | 34,579.18 | 202,579.18 | 0.00 | 90,636.93 | 90,636.93 | 22,805.66 | 111,942.25 | 67,831.27 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014
CLASIFICACION ADMINISTRATIVA: 21111
DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|--------------------------|------------------------|
| 32500000 | SIN DESCRIPCION | 5,597,305.92 | 27,212,080.55 | 32,809,386.47 | 0.00 | 31,912,795.52 | 31,912,795.52 | 25,988,973.92 | 896,590.95 | 5,923,821.60 |
| 32500001-600114-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 249,249.72 | 249,249.72 | 0.00 | 0.00 | 0.00 | 0.00 | 249,249.72 | 0.00 |
| 32500002-500114-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 15,465,800.00 | 15,465,800.00 | 0.00 | 15,465,800.00 | 15,465,800.00 | 15,465,800.00 | 0.00 | 0.00 |
| 32500002-600114-1 | ARRENDAMIENTO DE EQUIPO | 5,597,305.92 | 11,316,355.71 | 16,913,661.63 | 0.00 | 16,358,943.40 | 16,358,943.40 | 10,435,121.80 | 554,718.23 | 5,923,821.60 |
| 32500003-600114-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 180,675.12 | 180,675.12 | 0.00 | 88,052.12 | 88,052.12 | 88,052.12 | 92,623.00 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 162,930.00 | 13,762,458.38 | 13,925,388.38 | 0.00 | 13,326,717.80 | 13,326,717.80 | 6,575,050.78 | 598,670.58 | 6,751,667.02 |
| 32900001-500114-1 | OTROS ARRENDAMIENTOS | 0.00 | 2,644,028.25 | 2,644,028.25 | 0.00 | 2,644,028.25 | 2,644,028.25 | 2,644,028.25 | 0.00 | 0.00 |
| 32900001-600114-1 | OTROS ARRENDAMIENTOS | 162,930.00 | 11,118,430.13 | 11,281,360.13 | 0.00 | 10,682,689.55 | 10,682,689.55 | 3,931,022.53 | 598,670.58 | 6,751,667.02 |
| 33000000 | SERVICIOS PROFESIONALES, | 210,755.28 | 1,037,251.58 | 1,248,006.86 | 0.00 | 1,015,547.45 | 1,015,547.45 | 719,359.61 | 232,459.41 | 296,187.84 |
| 33100000 | SERVICIOS DE LEGALES, DE | 0.00 | 48,720.00 | 48,720.00 | 0.00 | 34,800.00 | 34,800.00 | 0.00 | 13,920.00 | 34,800.00 |
| 33100001-600114-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 48,720.00 | 48,720.00 | 0.00 | 34,800.00 | 34,800.00 | 0.00 | 13,920.00 | 34,800.00 |
| 33300000 | SERVICIOS DE CONSULTORÍA | 65,003.40 | 124,099.58 | 189,102.98 | 0.00 | 116,315.45 | 116,315.45 | 89,711.61 | 72,787.53 | 26,603.84 |
| 33300001-500114-1 | SERVICIOS DE INFORMÁTICA | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 33300001-600114-1 | SERVICIOS DE INFORMÁTICA | 65,003.40 | 118,099.58 | 183,102.98 | 0.00 | 110,315.45 | 110,315.45 | 83,711.61 | 72,787.53 | 26,603.84 |
| 33400000 | CAPACITACIÓN | 85,848.72 | 0.00 | 85,848.72 | 0.00 | 0.00 | 0.00 | 0.00 | 85,848.72 | 0.00 |
| 33400001-600114-1 | CAPACITACIÓN | 85,848.72 | 0.00 | 85,848.72 | 0.00 | 0.00 | 0.00 | 0.00 | 85,848.72 | 0.00 |
| 33800000 | SERVICIOS DE VIGILANCIA | 59,903.16 | 864,432.00 | 924,335.16 | 0.00 | 864,432.00 | 864,432.00 | 629,648.00 | 59,903.16 | 234,784.00 |
| 33800001-600114-1 | SERVICIOS DE VIGILANCIA | 59,903.16 | 864,432.00 | 924,335.16 | 0.00 | 864,432.00 | 864,432.00 | 629,648.00 | 59,903.16 | 234,784.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 253,417.32 | 16,193.96 | 269,611.28 | 0.00 | 32,955.19 | 32,955.19 | 18,314.47 | 236,656.09 | 14,640.72 |
| 34100000 | SERVICIOS FINANCIEROS Y | 0.00 | 15,053.96 | 15,053.96 | 0.00 | 14,640.72 | 14,640.72 | 0.00 | 413.24 | 14,640.72 |
| 34100001-500114-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 488.20 | 488.20 | 0.00 | 487.20 | 487.20 | 0.00 | 1.00 | 487.20 |
| 34100002-600114-1 | INTERESES Y COMISIONES | 0.00 | 14,153.52 | 14,153.52 | 0.00 | 14,153.52 | 14,153.52 | 0.00 | 0.00 | 14,153.52 |
| 34100002-700114-1 | INTERESES Y COMISIONES | 0.00 | 412.24 | 412.24 | 0.00 | 0.00 | 0.00 | 0.00 | 412.24 | 0.00 |
| 34500000 | SEGURO DE BIENES PATRIMO | 179,695.68 | 0.00 | 179,695.68 | 0.00 | 16,226.47 | 16,226.47 | 16,226.47 | 163,469.21 | 0.00 |
| 34500001-600114-1 | SEGUROS DE BIENES PATRIM | 179,695.68 | 0.00 | 179,695.68 | 0.00 | 16,226.47 | 16,226.47 | 16,226.47 | 163,469.21 | 0.00 |
| 34700000 | FLETES Y MANIOBRAS | 73,721.64 | 1,140.00 | 74,861.64 | 0.00 | 2,088.00 | 2,088.00 | 2,088.00 | 72,773.64 | 0.00 |
| 34700001-600114-1 | FLETES Y MANIOBRAS | 73,721.64 | 1,140.00 | 74,861.64 | 0.00 | 2,088.00 | 2,088.00 | 2,088.00 | 72,773.64 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 676,462.44 | 399,460.35 | 1,075,922.79 | 6,176.75 | 449,045.40 | 449,045.40 | 411,066.45 | 620,700.64 | 37,978.95 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014
CLASIFICACION ADMINISTRATIVA: 21111
DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|--------------------------|------------------------|
| 35100000 | CONSERVACIÓN Y MANTENIMI | 135,696.36 | 7,069.00 | 142,765.36 | 0.00 | 7,068.67 | 7,068.67 | 7,068.67 | 135,696.69 | 0.00 |
| 35100001-500114-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 5,974.00 | 5,974.00 | 0.00 | 5,974.00 | 5,974.00 | 5,974.00 | 0.00 | 0.00 |
| 35100001-600114-1 | CONSERVACIÓN Y MANTENIMI | 135,696.36 | 1,095.00 | 136,791.36 | 0.00 | 1,094.67 | 1,094.67 | 1,094.67 | 135,696.69 | 0.00 |
| 35200000 | INSTALACIÓN, REPARACIÓN | 95,071.56 | 253,993.91 | 349,065.47 | 6,176.75 | 190,918.60 | 190,918.60 | 180,347.06 | 151,970.12 | 10,571.54 |
| 35200001-600114-1 | CONSERVACIÓN Y MANTENIMI | 15,964.08 | 0.00 | 15,964.08 | 0.00 | 0.00 | 0.00 | 0.00 | 15,964.08 | 0.00 |
| 35200002-400114-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 11,905.31 | 11,905.31 | 4,380.75 | 7,524.56 | 7,524.56 | 7,524.56 | 0.00- | 0.00 |
| 35200002-500114-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 1,160.00 | 1,160.00 | 0.00 | 1,160.00 | 1,160.00 | 1,160.00 | 0.00 | 0.00 |
| 35200002-600114-1 | CONSERVACIÓN Y MANTENIMI | 79,107.48 | 240,928.60 | 320,036.08 | 1,796.00 | 182,234.04 | 182,234.04 | 171,662.50 | 136,006.04 | 10,571.54 |
| 35300000 | INSTALACIÓN, REPARACIÓN | 12,702.12 | 0.00 | 12,702.12 | 0.00 | 0.00 | 0.00 | 0.00 | 12,702.12 | 0.00 |
| 35300001-600114-1 | CONSERVACIÓN Y MANTENIMI | 12,702.12 | 0.00 | 12,702.12 | 0.00 | 0.00 | 0.00 | 0.00 | 12,702.12 | 0.00 |
| 35500000 | REPARACIÓN Y MANTENIMIEN | 179,792.40 | 134,221.44 | 314,013.84 | 0.00 | 246,882.13 | 246,882.13 | 219,474.72 | 67,131.71 | 27,407.41 |
| 35500001-600114-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 4,190.00 | 4,190.00 | 0.00 | 2,559.01 | 2,559.01 | 0.00 | 1,630.99 | 2,559.01 |
| 35500002-600114-1 | CONSERVACIÓN Y MANTENIMI | 114,402.00 | 69,837.92 | 184,239.92 | 0.00 | 145,985.20 | 145,985.20 | 126,925.20 | 38,254.72 | 19,060.00 |
| 35500003-600114-1 | CONSERVACIÓN Y MANTENIMI | 65,390.40 | 60,193.52 | 125,583.92 | 0.00 | 98,337.92 | 98,337.92 | 92,549.52 | 27,246.00 | 5,788.40 |
| 35800000 | SERVICIOS DE LIMPIEZA Y | 253,200.00 | 4,176.00 | 257,376.00 | 0.00 | 4,176.00 | 4,176.00 | 4,176.00 | 253,200.00 | 0.00 |
| 35800001-600114-1 | SERVICIO DE LAVANDERÍA, | 253,200.00 | 4,176.00 | 257,376.00 | 0.00 | 4,176.00 | 4,176.00 | 4,176.00 | 253,200.00 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓ | 383,281.20 | 1,432,188.16 | 1,815,469.36 | 0.00 | 1,464,168.45 | 1,464,168.45 | 1,026,369.37 | 351,300.91 | 437,799.08 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 383,281.20 | 1,432,188.16 | 1,815,469.36 | 0.00 | 1,464,168.45 | 1,464,168.45 | 1,026,369.37 | 351,300.91 | 437,799.08 |
| 36100001-600114-1 | PUBLICACIONES OFICIALES | 65,887.92 | 0.00 | 65,887.92 | 0.00 | 15,116.00 | 15,116.00 | 15,116.00 | 50,771.92 | 0.00 |
| 36100003-400114-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 6,237.00 | 6,237.00 | 0.00 | 6,236.56 | 6,236.56 | 6,236.56 | 0.44 | 0.00 |
| 36100003-600114-1 | OTROS GASTOS DE PUBLICAC | 267,317.40 | 278,040.62 | 545,358.02 | 0.00 | 290,182.72 | 290,182.72 | 265,182.72 | 255,175.30 | 25,000.00 |
| 36100004-400114-1 | IMPRESIONES | 0.00 | 1,308.00 | 1,308.00 | 0.00 | 1,009.00 | 1,009.00 | 1,009.00 | 299.00 | 0.00 |
| 36100004-500114-1 | IMPRESIONES | 0.00 | 398,763.06 | 398,763.06 | 0.00 | 398,763.06 | 398,763.06 | 398,763.06 | 0.00 | 0.00 |
| 36100004-600114-1 | IMPRESIONES | 50,075.88 | 677,833.48 | 727,909.36 | 0.00 | 682,855.11 | 682,855.11 | 340,062.03 | 45,054.25 | 342,793.08 |
| 36100005-600114-1 | DIFUSIÓN DE MENSAJES SOB | 0.00 | 70,006.00 | 70,006.00 | 0.00 | 70,006.00 | 70,006.00 | 0.00 | 0.00 | 70,006.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 3,637,164.48 | 406,782.89- | 3,230,381.59 | 114,544.49 | 1,276,541.40 | 1,276,541.40 | 1,142,777.42 | 1,839,295.70 | 133,763.98 |
| 37100000 | PASAJES AÉREOS | 263,251.32 | 179,568.09 | 442,819.41 | 18,571.00 | 133,308.59 | 133,308.59 | 78,082.59 | 290,939.82 | 55,226.00 |
| 37100001-500114-1 | PASAJES NACIONALES A SER | 0.00 | 28,453.09 | 28,453.09 | 18,571.00 | 3,617.09 | 3,617.09 | 3,617.09 | 6,265.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|----------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
| 37100001-600114-1 | PASAJES NACIONALES A SER | 263,251.32 | 151,115.00 | 414,366.32 | 0.00 | 129,691.50 | 129,691.50 | 74,465.50 | 284,674.82 | 55,226.00 |
| 37200000 | PASAJES TERRESTRES | 459,366.84 | 284,176.59 | 743,543.43 | 19,695.88 | 296,724.72 | 296,724.72 | 270,150.87 | 427,122.83 | 26,573.85 |
| 37200001-400114-1 | PASAJES NACIONALES A SER | 0.00 | 2,180.00 | 2,180.00 | 0.00 | 1,348.00 | 1,348.00 | 1,348.00 | 832.00 | 0.00 |
| 37200001-600114-1 | PASAJES NACIONALES A SER | 459,366.84 | 281,996.59 | 741,363.43 | 19,695.88 | 295,376.72 | 295,376.72 | 268,802.87 | 426,290.83 | 26,573.85 |
| 37500000 | VIÁTICOS EN EL PAÍS | 1,570,694.28 | 381,114.75- | 1,189,579.53 | 61,530.83 | 507,091.12 | 507,091.12 | 476,120.99 | 620,957.58 | 30,970.13 |
| 37500001-400114-1 | VIÁTICOS NACIONALES A SE | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 37500001-500114-1 | VIÁTICOS NACIONALES A SE | 0.00 | 10,671.50 | 10,671.50 | 10,312.50 | 359.00 | 359.00 | 359.00 | 0.00 | 0.00 |
| 37500001-600114-1 | VIÁTICOS NACIONALES A SE | 1,570,694.28 | 392,586.25- | 1,178,108.03 | 51,218.33 | 506,732.12 | 506,732.12 | 475,761.99 | 620,157.58 | 30,970.13 |
| 37900000 | OTROS SERVICIOS DE TRASL | 1,343,852.04 | 489,412.82- | 854,439.22 | 14,746.78 | 339,416.97 | 339,416.97 | 318,422.97 | 500,275.47 | 20,994.00 |
| 37900001-400114-1 | TRASLADOS LOCALES | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 580.00 | 580.00 | 580.00 | 1,220.00 | 0.00 |
| 37900001-500114-1 | TRASLADOS LOCALES | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37900001-600114-1 | TRASLADOS LOCALES | 1,343,852.04 | 493,612.82- | 850,239.22 | 12,346.78 | 338,836.97 | 338,836.97 | 317,842.97 | 499,055.47 | 20,994.00 |
| 38000000 | SERVICIOS OFICIALES | 1,515,112.08 | 3,573,690.48 | 5,088,802.56 | 0.00 | 4,685,810.45 | 4,685,810.45 | 4,478,656.43 | 402,992.11 | 207,154.02 |
| 38100000 | GASTOS DE CEREMONIAL | 39,129.12 | 143,518.96 | 182,648.08 | 0.00 | 139,862.80 | 139,862.80 | 115,185.78 | 42,785.28 | 24,677.02 |
| 38100001-600114-1 | ATENCIÓN A VISITANTES | 39,129.12 | 143,518.96 | 182,648.08 | 0.00 | 139,862.80 | 139,862.80 | 115,185.78 | 42,785.28 | 24,677.02 |
| 38200000 | GASTOS DE ORDEN SOCIAL Y | 1,475,982.96 | 3,430,171.52 | 4,906,154.48 | 0.00 | 4,545,947.65 | 4,545,947.65 | 4,363,470.65 | 360,206.83 | 182,477.00 |
| 38200001-600114-1 | ESPECTÁCULOS CULTURALES | 1,456,591.20 | 3,430,171.52 | 4,886,762.72 | 0.00 | 4,544,207.65 | 4,544,207.65 | 4,361,730.65 | 342,555.07 | 182,477.00 |
| 38200002-600114-1 | ACTIVIDADES CÍVICAS Y FE | 19,391.76 | 0.00 | 19,391.76 | 0.00 | 1,740.00 | 1,740.00 | 1,740.00 | 17,651.76 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 4,489,430.74 | 1,785,201.70- | 2,704,229.04 | 3,000.00 | 2,579,699.10 | 2,579,699.10 | 329,699.10 | 121,529.94 | 2,250,000.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 4,489,430.74 | 1,813,545.01- | 2,675,885.73 | 0.00 | 2,554,355.79 | 2,554,355.79 | 304,355.79 | 121,529.94 | 2,250,000.00 |
| 39200001-500114-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 2,380,654.99 | 2,380,654.99 | 0.00 | 2,380,654.99 | 2,380,654.99 | 130,654.99 | 0.00 | 2,250,000.00 |
| 39200001-600114-1 | OTROS IMPUESTOS, DERECHO | 4,489,430.74 | 4,194,200.00- | 295,230.74 | 0.00 | 173,700.80 | 173,700.80 | 173,700.80 | 121,529.94 | 0.00 |
| 39500000 | PENAS, MULTAS, ACCESORIO | 0.00 | 25,343.31 | 25,343.31 | 0.00 | 25,343.31 | 25,343.31 | 25,343.31 | 0.00 | 0.00 |
| 39500001-500114-1 | PENAS, MULTAS, ACCESORIO | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| 39500001-600114-1 | PENAS, MULTAS, ACCESORIO | 0.00 | 25,263.31 | 25,263.31 | 0.00 | 25,263.31 | 25,263.31 | 25,263.31 | 0.00 | 0.00 |
| 39900000 | OTROS SERVICIOS GENERALES | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900001-400114-1 | FONDO REVOLVENTE | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 155,612,933.02 | 24,403,985.21 | 180,016,918.23 | 89,876.13 | 168,476,476.70 | 168,476,476.70 | 144,131,717.88 | 11,450,565.40 | 24,344,758.82 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
| 44000000 | AYUDAS SOCIALES | 155,612,933.02 | 24,403,985.21 | 180,016,918.23 | 89,876.13 | 168,476,476.70 | 168,476,476.70 | 144,131,717.88 | 11,450,565.40 | 24,344,758.82 |
| 44100000 | AYUDAS SOCIALES A PERSON | 170,522.04 | 0.00 | 170,522.04 | 0.00 | 0.00 | 0.00 | 0.00 | 170,522.04 | 0.00 |
| 44100002-600114-1 | SERVICIOS MÉDICOS | 170,522.04 | 0.00 | 170,522.04 | 0.00 | 0.00 | 0.00 | 0.00 | 170,522.04 | 0.00 |
| 44200000 | BECAS Y OTRAS AYUDAS PAR | 22,000,000.00 | 276,767.00 | 22,276,767.00 | 0.00 | 20,251,912.85 | 20,251,912.85 | 20,251,912.85 | 2,024,854.15 | 0.00 |
| 44200001-400114-1 | BECAS | 0.00 | 291,080.00 | 291,080.00 | 0.00 | 291,080.00 | 291,080.00 | 291,080.00 | 0.00 | 0.00 |
| 44200001-600114-1 | BECAS | 22,000,000.00 | 14,313.00- | 21,985,687.00 | 0.00 | 19,960,832.85 | 19,960,832.85 | 19,960,832.85 | 2,024,854.15 | 0.00 |
| 44500000 | AYUDAS SOCIALES A INSTIT | 133,442,410.98 | 24,127,218.21 | 157,569,629.19 | 89,876.13 | 148,224,563.85 | 148,224,563.85 | 123,879,805.03 | 9,255,189.21 | 24,344,758.82 |
| 44500001-400114-1 | SUBSIDIOS A INSTITUCIONES | 0.00 | 93,789.48 | 93,789.48 | 0.00 | 5,750.00 | 5,750.00 | 5,750.00 | 88,039.48 | 0.00 |
| 44500001-500114-1 | SUBSIDIOS A INSTITUCIONES | 0.00 | 10,396,316.65 | 10,396,316.65 | 0.00 | 1,964,379.00 | 1,964,379.00 | 1,964,379.00 | 8,431,937.65 | 0.00 |
| 44500001-600114-1 | SUBSIDIOS A INSTITUCIONES | 70,719,260.08 | 39,555,875.44- | 31,163,384.64 | 0.00 | 30,999,423.73 | 30,999,423.73 | 30,367,608.73 | 163,960.91 | 631,815.00 |
| 44500003-400114-1 | SUBSIDIOS A AGRUPACIONES | 0.00 | 35,662.25 | 35,662.25 | 0.00 | 2,752.00 | 2,752.00 | 2,752.00 | 32,910.25 | 0.00 |
| 44500003-500114-1 | SUBSIDIOS A AGRUPACIONES | 0.00 | 49,525,641.09 | 49,525,641.09 | 0.00 | 49,252,533.38 | 49,252,533.38 | 49,252,533.38 | 273,107.71 | 0.00 |
| 44500003-600114-1 | SUBSIDIOS A AGRUPACIONES | 62,723,150.90 | 3,631,684.18 | 66,354,835.08 | 89,876.13 | 65,999,725.74 | 65,999,725.74 | 42,286,781.92 | 265,233.21 | 23,712,943.82 |
| 50000000 | BIENES MUEBLES, INMUEBLE | 0.00 | 818,009.54 | 818,009.54 | 8,884.62 | 486,248.45 | 486,248.45 | 468,133.82 | 322,876.47 | 18,114.63 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 0.00 | 309,531.48 | 309,531.48 | 0.00 | 39,034.25 | 39,034.25 | 37,835.25 | 270,497.23 | 1,199.00 |
| 51100000 | MUEBLES DE OFICINA Y EST | 0.00 | 5,184.10 | 5,184.10 | 0.00 | 5,184.10 | 5,184.10 | 3,985.10 | 0.00 | 1,199.00 |
| 51100001-600114-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 5,184.10 | 5,184.10 | 0.00 | 5,184.10 | 5,184.10 | 3,985.10 | 0.00 | 1,199.00 |
| 51500000 | EQUIPO DE CÓMPUTO Y DE T | 0.00 | 304,347.38 | 304,347.38 | 0.00 | 33,850.15 | 33,850.15 | 33,850.15 | 270,497.23 | 0.00 |
| 51500001-500114-1 | BIENES INFORMÁTICOS | 0.00 | 24,599.98 | 24,599.98 | 0.00 | 12,299.99 | 12,299.99 | 12,299.99 | 12,299.99 | 0.00 |
| 51500001-600114-1 | BIENES INFORMÁTICOS | 0.00 | 129,098.62 | 129,098.62 | 0.00 | 0.00 | 0.00 | 0.00 | 129,098.62 | 0.00 |
| 51500001-600114-2 | BIENES INFORMÁTICOS | 0.00 | 150,648.78 | 150,648.78 | 0.00 | 21,550.16 | 21,550.16 | 21,550.16 | 129,098.62 | 0.00 |
| 52000000 | MOBILIARIO Y EQUIPO EDUC | 0.00 | 359,153.40 | 359,153.40 | 0.00 | 343,493.40 | 343,493.40 | 343,493.40 | 15,660.00 | 0.00 |
| 52200000 | APARATOS DEPORTIVOS | 0.00 | 359,153.40 | 359,153.40 | 0.00 | 343,493.40 | 343,493.40 | 343,493.40 | 15,660.00 | 0.00 |
| 52200001-600114-2 | EQUIPOS DEPORTIVOS | 0.00 | 359,153.40 | 359,153.40 | 0.00 | 343,493.40 | 343,493.40 | 343,493.40 | 15,660.00 | 0.00 |
| 53000000 | EQUIPO INSTRUMENTAL MÉDI | 0.00 | 2,449.00 | 2,449.00 | 0.00 | 2,449.00 | 2,449.00 | 2,449.00 | 0.00 | 0.00 |
| 53100000 | EQUIPO MÉDICO Y DE LABOR | 0.00 | 2,449.00 | 2,449.00 | 0.00 | 2,449.00 | 2,449.00 | 2,449.00 | 0.00 | 0.00 |
| 53100001-600114-2 | EQUIPO MÉDICO Y DE LABOR | 0.00 | 2,449.00 | 2,449.00 | 0.00 | 2,449.00 | 2,449.00 | 2,449.00 | 0.00 | 0.00 |
| 56000000 | MAQUINARIA, OTROS EQUIPO | 0.00 | 62,661.06 | 62,661.06 | 0.00 | 34,012.03 | 34,012.03 | 17,096.40 | 28,649.03 | 16,915.63 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|
| 56200000 | MAQUINARIA Y EQUIPO INDU | 0.00 | 15,346.80 | 15,346.80 | 0.00 | 7,673.40 | 7,673.40 | 7,673.40 | 7,673.40 | 0.00 |
| 56200002-400114-2 | MAQUINARIA Y EQUIPO PARA | 0.00 | 15,346.80 | 15,346.80 | 0.00 | 7,673.40 | 7,673.40 | 7,673.40 | 7,673.40 | 0.00 |
| 56500000 | EQUIPO DE COMUNICACIÓN Y | 0.00 | 11,034.00 | 11,034.00 | 0.00 | 6,974.00 | 6,974.00 | 6,974.00 | 4,060.00 | 0.00 |
| 56500001-600114-2 | EQUIPOS Y APARATOS DE CO | 0.00 | 11,034.00 | 11,034.00 | 0.00 | 6,974.00 | 6,974.00 | 6,974.00 | 4,060.00 | 0.00 |
| 56600000 | EQUIPOS DE GENERACIÓN EL | 0.00 | 33,831.26 | 33,831.26 | 0.00 | 16,915.63 | 16,915.63 | 0.00 | 16,915.63 | 16,915.63 |
| 56600001-600114-1 | MAQUINARIA Y EQUIPO ELÉC | 0.00 | 16,915.63 | 16,915.63 | 0.00 | 16,915.63 | 16,915.63 | 0.00 | 0.00 | 16,915.63 |
| 56600001-600114-2 | MAQUINARIA Y EQUIPO ELÉC | 0.00 | 16,915.63 | 16,915.63 | 0.00 | 0.00 | 0.00 | 0.00 | 16,915.63 | 0.00 |
| 56900000 | OTROS EQUIPOS | 0.00 | 2,449.00 | 2,449.00 | 0.00 | 2,449.00 | 2,449.00 | 2,449.00 | 0.00 | 0.00 |
| 56900006-600114-2 | OTROS BIENES MUEBLES | 0.00 | 2,449.00 | 2,449.00 | 0.00 | 2,449.00 | 2,449.00 | 2,449.00 | 0.00 | 0.00 |
| 58000000 | BIENES INMUEBLES | 0.00 | 69,414.60 | 69,414.60 | 8,884.62 | 52,459.77 | 52,459.77 | 52,459.77 | 8,070.21 | 0.00 |
| 58900000 | OTROS BIENES INMUEBLES | 0.00 | 69,414.60 | 69,414.60 | 8,884.62 | 52,459.77 | 52,459.77 | 52,459.77 | 8,070.21 | 0.00 |
| 58900003-600114-1 | OTROS BIENES INMUEBLES | 0.00 | 2,857.30 | 2,857.30 | 0.00 | 2,857.30 | 2,857.30 | 2,857.30 | 0.00 | 0.00 |
| 58900003-600114-2 | OTROS BIENES INMUEBLES | 0.00 | 66,557.30 | 66,557.30 | 8,884.62 | 49,602.47 | 49,602.47 | 49,602.47 | 8,070.21 | 0.00 |
| 59000000 | ACTIVOS INTANGIBLES | 0.00 | 14,800.00 | 14,800.00 | 0.00 | 14,800.00 | 14,800.00 | 14,800.00 | 0.00 | 0.00 |
| 59100000 | SOFTWARE | 0.00 | 14,800.00 | 14,800.00 | 0.00 | 14,800.00 | 14,800.00 | 14,800.00 | 0.00 | 0.00 |
| 59100001-500114-1 | SOFTWARE | 0.00 | 14,800.00 | 14,800.00 | 0.00 | 14,800.00 | 14,800.00 | 14,800.00 | 0.00 | 0.00 |
| | TOTAL DEL SECTOR | 220,000,000.00 | 61,550,249.97 | 281,550,249.97 | 6,787,789.89 | 255,075,894.98 | 255,075,894.98 | 212,127,945.49 | 19,686,565.10 | 42,947,949.49 |

ELABORO

C.P. ADOLFO OSWALDO GARCÍA GANDARILLAS
 JEFE DE LA OFICINA DE REC. FINANCIEROS

VERIFICO

L.A.E. ANTONIO OCAÑA RONZON
 SUBDIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. RAFAEL CUENCA REYES
 DIRECTOR GENERAL