



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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)
<b>10000000</b>	<b>SERVICIOS PERSONALES</b>	<b>19,510,569.26</b>	<b>10,976,796.77</b>	<b>30,487,366.03</b>	<b>0.00</b>	<b>27,145,664.86</b>	<b>27,145,664.86</b>	<b>26,485,881.62</b>	<b>3,341,701.17</b>	<b>659,783.24</b>
12000000	REMUNERACIONES AL PERSON	0.00	6,487,366.03	6,487,366.03	0.00	6,487,366.03	6,487,366.03	6,487,366.03	0.00	0.00
12100000	HONORARIOS ASIMILABLES	0.00	6,487,366.03	6,487,366.03	0.00	6,487,366.03	6,487,366.03	6,487,366.03	0.00	0.00
12100002-400114-1	HONORARIOS PROFESIONALES	0.00	15,744.92	15,744.92	0.00	15,744.92	15,744.92	15,744.92	0.00	0.00
12100002-500114-1	HONORARIOS PROFESIONALES	0.00	6,463,960.73	6,463,960.73	0.00	6,463,960.73	6,463,960.73	6,463,960.73	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
<b>14000000</b>	<b>SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>893,281.71</b>	<b>893,281.71</b>	<b>0.00</b>	<b>720,921.20</b>	<b>720,921.20</b>	<b>61,137.96</b>	<b>172,360.51</b>	<b>659,783.24</b>
14100000	SIN DESCRIPCION	0.00	893,281.71	893,281.71	0.00	720,921.20	720,921.20	61,137.96	172,360.51	659,783.24
14100001-600114-1	INSTITUTO MEXICANO DEL S	0.00	893,281.71	893,281.71	0.00	720,921.20	720,921.20	61,137.96	172,360.51	659,783.24
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>19,510,569.26</b>	<b>3,596,149.03</b>	<b>23,106,718.29</b>	<b>0.00</b>	<b>19,937,377.63</b>	<b>19,937,377.63</b>	<b>19,937,377.63</b>	<b>3,169,340.66</b>	<b>0.00</b>
15400000	PRESTACIONES CONTRACTUAL	19,510,569.26	3,596,149.03	23,106,718.29	0.00	19,937,377.63	19,937,377.63	19,937,377.63	3,169,340.66	0.00
15400030-600114-1	GRATIFICACIÓN EXTRAORDIN	19,510,569.26	3,596,149.03	23,106,718.29	0.00	19,937,377.63	19,937,377.63	19,937,377.63	3,169,340.66	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>23,729,525.58</b>	<b>10,407,957.91-</b>	<b>13,321,567.67</b>	<b>0.00</b>	<b>12,444,716.02</b>	<b>12,444,716.02</b>	<b>10,124,432.95</b>	<b>876,851.65</b>	<b>2,320,283.07</b>
21000000	MATERIALES DE ADMINISTRA	1,111,591.14	309,018.39	1,420,609.53	0.00	1,191,348.93	1,191,348.93	1,095,036.71	229,260.60	96,312.22
21100000	MATERIALES, ÚTILES Y EQU	359,506.08	663,661.88	1,023,167.96	0.00	898,116.22	898,116.22	838,168.55	125,051.74	59,947.67
21100001-400114-1	MATERIALES Y ÚTILES DE O	0.00	43,954.75	43,954.75	0.00	3,156.25	3,156.25	3,156.25	40,798.50	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	109,896.91-	249,609.17	0.00	165,355.93	165,355.93	105,408.26	84,253.24	59,947.67
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>43,100.40</b>	<b>25,069.25</b>	<b>68,169.65</b>	<b>0.00</b>	<b>23,375.36</b>	<b>23,375.36</b>	<b>22,046.07</b>	<b>44,794.29</b>	<b>1,329.29</b>
21200001-600114-1	MATERIALES Y ÚTILES DE I	0.00	22,349.37	22,349.37	0.00	18,039.36	18,039.36	16,710.07	4,310.01	1,329.29
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
<b>21400000</b>	<b>MATERIALES, ÚTILES Y EQU</b>	<b>184,537.20</b>	<b>109,515.77-</b>	<b>75,021.43</b>	<b>0.00</b>	<b>66,316.47</b>	<b>66,316.47</b>	<b>66,316.47</b>	<b>8,704.96</b>	<b>0.00</b>
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	4,774.99	4,774.99	0.00	4,774.99	4,774.99	4,774.99	0.00	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
<b>21500000</b>	<b>MATERIAL IMPRESO E INFOR</b>	<b>28,375.80</b>	<b>32,800.00</b>	<b>61,175.80</b>	<b>0.00</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>27,500.00</b>	<b>22,075.80</b>	<b>11,600.00</b>
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	12,600.00	12,600.00	1,000.00	4,826.40	11,600.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>496,071.66</b>	<b>302,996.97-</b>	<b>193,074.69</b>	<b>0.00</b>	<b>164,440.88</b>	<b>164,440.88</b>	<b>141,005.62</b>	<b>28,633.81</b>	<b>23,435.26</b>
21600001-500114-1	MATERIAL DE LIMPIEZA	0.00	30,432.95	30,432.95	0.00	30,432.95	30,432.95	30,432.95	0.00	0.00
21600001-600114-1	MATERIAL DE LIMPIEZA	496,071.66	333,429.92-	162,641.74	0.00	134,007.93	134,007.93	110,572.67	28,633.81	23,435.26
<b>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>193,310.76</b>	<b>87,587.88-</b>	<b>105,722.88</b>	<b>0.00</b>	<b>23,732.08</b>	<b>23,732.08</b>	<b>18,502.18</b>	<b>81,990.80</b>	<b>5,229.90</b>
<b>22100000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>155,151.12</b>	<b>87,587.88-</b>	<b>67,563.24</b>	<b>0.00</b>	<b>23,732.08</b>	<b>23,732.08</b>	<b>18,502.18</b>	<b>43,831.16</b>	<b>5,229.90</b>
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
<b>22300000</b>	<b>UTENSILIOS PARA EL SERVI</b>	<b>38,159.64</b>	<b>0.00</b>	<b>38,159.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,159.64</b>	<b>0.00</b>
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
<b>24000000</b>	<b>MATERIALES Y ARTÍCULOS D</b>	<b>149,025.00</b>	<b>48,739.07-</b>	<b>100,285.93</b>	<b>0.00</b>	<b>48,724.03</b>	<b>48,724.03</b>	<b>44,453.03</b>	<b>51,561.90</b>	<b>4,271.00</b>
<b>24200000</b>	<b>CEMENTO Y PRODUCTOS DE C</b>	<b>14,194.92</b>	<b>0.00</b>	<b>14,194.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,194.92</b>	<b>0.00</b>
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
<b>24300000</b>	<b>CAL, YESO Y PRODUCTOS DE</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>
24300001-600114-1	CAL, YESO Y PRODUCTOS DE	0.00	315.00	315.00	0.00	315.00	315.00	0.00	0.00	315.00
<b>24400000</b>	<b>MADERA Y PRODUCTOS DE MA</b>	<b>0.00</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>0.00</b>	<b>19,709.56</b>	<b>19,709.56</b>	<b>19,709.56</b>	<b>360.44</b>	<b>0.00</b>
24400001-600114-1	MADERA Y PRODUCTOS DE MA	0.00	20,070.00	20,070.00	0.00	19,709.56	19,709.56	19,709.56	360.44	0.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>117,566.76</b>	<b>77,717.44-</b>	<b>39,849.32</b>	<b>0.00</b>	<b>21,568.59</b>	<b>21,568.59</b>	<b>21,322.59</b>	<b>18,280.73</b>	<b>246.00</b>
24600001-400114-1	MATERIAL ELÉCTRICO Y ELE	0.00	2,800.00	2,800.00	0.00	1,089.02	1,089.02	1,089.02	1,710.98	0.00
24600001-500114-1	MATERIAL ELÉCTRICO Y ELE	0.00	13,988.51	13,988.51	0.00	13,988.51	13,988.51	13,988.51	0.00	0.00
24600001-600114-1	MATERIAL ELÉCTRICO Y ELE	117,566.76	94,505.95-	23,060.81	0.00	6,491.06	6,491.06	6,245.06	16,569.75	246.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>17,263.32</b>	<b>0.00</b>	<b>17,263.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,263.32</b>	<b>0.00</b>
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
<b>24800000</b>	<b>MATERIALES COMPLEMENTARI</b>	<b>0.00</b>	<b>7,150.00</b>	<b>7,150.00</b>	<b>0.00</b>	<b>5,910.00</b>	<b>5,910.00</b>	<b>2,200.00</b>	<b>1,240.00</b>	<b>3,710.00</b>
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
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>0.00</b>	<b>1,443.37</b>	<b>1,443.37</b>	<b>0.00</b>	<b>1,220.88</b>	<b>1,220.88</b>	<b>1,220.88</b>	<b>222.49</b>	<b>0.00</b>
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	832.93	832.93	0.00	610.44	610.44	610.44	222.49	0.00
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>1,159,752.60</b>	<b>482,622.99-</b>	<b>677,129.61</b>	<b>0.00</b>	<b>513,178.94</b>	<b>513,178.94</b>	<b>393,423.83</b>	<b>163,950.67</b>	<b>119,755.11</b>



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**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)
<b>25100000</b>	<b>PRODUCTOS QUÍMICOS BÁSIC</b>	<b>20,248.80</b>	<b>338,491.11</b>	<b>358,739.91</b>	<b>0.00</b>	<b>337,369.11</b>	<b>337,369.11</b>	<b>218,020.00</b>	<b>21,370.80</b>	<b>119,349.11</b>
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
<b>25200000</b>	<b>FERTILIZANTES, PESTICIDA</b>	<b>15,038.04</b>	<b>76,459.99</b>	<b>91,498.03</b>	<b>0.00</b>	<b>31,480.00</b>	<b>31,480.00</b>	<b>31,480.00</b>	<b>60,018.03</b>	<b>0.00</b>
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
<b>25300000</b>	<b>MEDICINAS Y PRODUCTOS FA</b>	<b>841,909.92</b>	<b>715,232.13-</b>	<b>126,677.79</b>	<b>0.00</b>	<b>126,677.79</b>	<b>126,677.79</b>	<b>126,271.79</b>	<b>0.00-</b>	<b>406.00</b>
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
<b>25400000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>282,555.84</b>	<b>182,341.96-</b>	<b>100,213.88</b>	<b>0.00</b>	<b>17,652.04</b>	<b>17,652.04</b>	<b>17,652.04</b>	<b>82,561.84</b>	<b>0.00</b>
25400001-600114-1	MATERIALES, ACCESORIOS Y	282,555.84	182,341.96-	100,213.88	0.00	17,652.04	17,652.04	17,652.04	82,561.84	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>581,118.00</b>	<b>605,589.38</b>	<b>1,186,707.38</b>	<b>0.00</b>	<b>1,103,026.03</b>	<b>1,103,026.03</b>	<b>954,968.94</b>	<b>83,681.35</b>	<b>148,057.09</b>
<b>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>581,118.00</b>	<b>605,589.38</b>	<b>1,186,707.38</b>	<b>0.00</b>	<b>1,103,026.03</b>	<b>1,103,026.03</b>	<b>954,968.94</b>	<b>83,681.35</b>	<b>148,057.09</b>
26100001-600114-1	COMBUSTIBLES, LUBRICANTE	0.00	8,722.63	8,722.63	0.00	1,549.03	1,549.03	600.00	7,173.60	949.03
26100002-600114-1	COMBUSTIBLES, LUBRICANTE	231,209.04	226,342.89	457,551.93	0.00	407,515.93	407,515.93	351,974.96	50,036.00	55,540.97
26100003-400114-1	COMBUSTIBLES, LUBRICANTE	0.00	4,062.60	4,062.60	0.00	4,039.95	4,039.95	4,039.95	22.65	0.00
26100003-600114-1	COMBUSTIBLES, LUBRICANTE	349,908.96	366,461.26	716,370.22	0.00	689,921.12	689,921.12	598,354.03	26,449.10	91,567.09
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>20,408,544.84</b>	<b>11,340,852.69-</b>	<b>9,067,692.15</b>	<b>0.00</b>	<b>8,904,617.59</b>	<b>8,904,617.59</b>	<b>7,014,891.90</b>	<b>163,074.56</b>	<b>1,889,725.69</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>10,254,289.92</b>	<b>7,334,818.86-</b>	<b>2,919,471.06</b>	<b>0.00</b>	<b>2,769,267.74</b>	<b>2,769,267.74</b>	<b>2,692,076.89</b>	<b>150,203.32</b>	<b>77,190.85</b>
27100001-500114-1	VESTUARIO Y UNIFORMES	0.00	279,806.24	279,806.24	0.00	279,806.24	279,806.24	279,806.24	0.00	0.00
27100001-600114-1	VESTUARIO Y UNIFORMES	10,254,289.92	7,614,625.10-	2,639,664.82	0.00	2,489,461.50	2,489,461.50	2,412,270.65	150,203.32	77,190.85
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>10,154,254.92</b>	<b>4,006,033.83-</b>	<b>6,148,221.09</b>	<b>0.00</b>	<b>6,135,349.85</b>	<b>6,135,349.85</b>	<b>4,322,815.01</b>	<b>12,871.24</b>	<b>1,812,534.84</b>
27300001-500114-1	ARTÍCULOS DEPORTIVOS	0.00	3,274,686.63	3,274,686.63	0.00	3,274,686.63	3,274,686.63	2,904,489.17	0.00	370,197.46
27300001-600114-1	ARTÍCULOS DEPORTIVOS	10,154,254.92	7,280,720.46-	2,873,534.46	0.00	2,860,663.22	2,860,663.22	1,418,325.84	12,871.24	1,442,337.38
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>126,183.24</b>	<b>637,236.95</b>	<b>763,420.19</b>	<b>0.00</b>	<b>660,088.42</b>	<b>660,088.42</b>	<b>603,156.36</b>	<b>103,331.77</b>	<b>56,932.06</b>
<b>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>34,679.40</b>	<b>17,765.81</b>	<b>52,445.21</b>	<b>0.00</b>	<b>17,632.81</b>	<b>17,632.81</b>	<b>15,158.55</b>	<b>34,812.40</b>	<b>2,474.26</b>
29100001-400114-1	REFACCIONES, ACCESORIOS	0.00	6,234.18	6,234.18	0.00	6,101.18	6,101.18	6,101.18	133.00	0.00
29100001-500114-1	REFACCIONES, ACCESORIOS	0.00	2,777.50	2,777.50	0.00	2,777.50	2,777.50	2,777.50	0.00	0.00
29100001-600114-1	REFACCIONES, ACCESORIOS	34,679.40	8,754.13	43,433.53	0.00	8,754.13	8,754.13	6,279.87	34,679.40	2,474.26
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>19,060.08</b>	<b>74,264.00</b>	<b>93,324.08</b>	<b>0.00</b>	<b>52,755.92</b>	<b>52,755.92</b>	<b>1,470.00</b>	<b>40,568.16</b>	<b>51,285.92</b>
29400001-600114-1	REFACCIONES Y ACCESORIOS	19,060.08	74,264.00	93,324.08	0.00	52,755.92	52,755.92	1,470.00	40,568.16	51,285.92



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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)
<b>29600000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>25,874.16</b>	<b>0.00</b>	<b>25,874.16</b>	<b>0.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>	<b>25,234.16</b>	<b>0.00</b>
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
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>46,569.60</b>	<b>545,207.14</b>	<b>591,776.74</b>	<b>0.00</b>	<b>589,059.69</b>	<b>589,059.69</b>	<b>585,887.81</b>	<b>2,717.05</b>	<b>3,171.88</b>
29900001-600114-1	MATERIALES Y SUMINISTROS	46,569.60	545,207.14	591,776.74	0.00	589,059.69	589,059.69	585,887.81	2,717.05	3,171.88
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>21,146,972.14</b>	<b>46,273,472.06</b>	<b>67,420,444.20</b>	<b>0.00</b>	<b>60,400,532.33</b>	<b>60,400,532.33</b>	<b>43,920,756.07</b>	<b>7,019,911.87</b>	<b>16,479,776.26</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>3,881,392.68</b>	<b>1,180,661.37-</b>	<b>2,700,731.31</b>	<b>0.00</b>	<b>1,179,153.03</b>	<b>1,179,153.03</b>	<b>1,076,772.03</b>	<b>1,521,578.28</b>	<b>102,381.00</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>2,760,000.00</b>	<b>1,723,858.00-</b>	<b>1,036,142.00</b>	<b>0.00</b>	<b>926,354.00</b>	<b>926,354.00</b>	<b>926,354.00</b>	<b>109,788.00</b>	<b>0.00</b>
31100001-400114-1	SERVICIO DE ENERGÍA ELÉC	0.00	27,073.00	27,073.00	0.00	27,068.00	27,068.00	27,068.00	5.00	0.00
31100001-600114-1	SERVICIO DE ENERGÍA ELÉC	2,760,000.00	1,750,931.00-	1,009,069.00	0.00	899,286.00	899,286.00	899,286.00	109,783.00	0.00
<b>31300000</b>	<b>AGUA</b>	<b>676,319.88</b>	<b>0.00</b>	<b>676,319.88</b>	<b>0.00</b>	<b>2,626.00</b>	<b>2,626.00</b>	<b>1,400.00</b>	<b>673,693.88</b>	<b>1,226.00</b>
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
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>368,892.00</b>	<b>26,722.79</b>	<b>395,614.79</b>	<b>0.00</b>	<b>6,145.00</b>	<b>6,145.00</b>	<b>6,145.00</b>	<b>389,469.79</b>	<b>0.00</b>
31400001-600114-1	SERVICIO TELEFÓNICO CONV	368,892.00	26,722.79	395,614.79	0.00	6,145.00	6,145.00	6,145.00	389,469.79	0.00
<b>31600000</b>	<b>SERVICIOS DE TELECOMUNIC</b>	<b>0.00</b>	<b>228,516.00</b>	<b>228,516.00</b>	<b>0.00</b>	<b>91,060.00</b>	<b>91,060.00</b>	<b>90,132.00</b>	<b>137,456.00</b>	<b>928.00</b>
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
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>44,004.00</b>	<b>193,608.84</b>	<b>237,612.84</b>	<b>0.00</b>	<b>56,302.01</b>	<b>56,302.01</b>	<b>49,102.01</b>	<b>181,310.83</b>	<b>7,200.00</b>
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	41,302.00	41,302.00	34,102.00	181,310.83	7,200.00
<b>31800000</b>	<b>SERVICIOS POSTALES Y TEL</b>	<b>32,176.80</b>	<b>1,001.00</b>	<b>33,177.80</b>	<b>0.00</b>	<b>3,318.02</b>	<b>3,318.02</b>	<b>2,943.02</b>	<b>29,859.78</b>	<b>375.00</b>
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	0.00	3,318.02	3,318.02	2,943.02	13,066.50	375.00
<b>31900000</b>	<b>SERVICIOS INTEGRALES Y O</b>	<b>0.00</b>	<b>93,348.00</b>	<b>93,348.00</b>	<b>0.00</b>	<b>93,348.00</b>	<b>93,348.00</b>	<b>696.00</b>	<b>0.00</b>	<b>92,652.00</b>
31900001-600114-1	CONTRATACIÓN DE OTROS SE	0.00	93,348.00	93,348.00	0.00	93,348.00	93,348.00	696.00	0.00	92,652.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIEN</b>	<b>6,099,955.92</b>	<b>42,540,660.07</b>	<b>48,640,615.99</b>	<b>0.00</b>	<b>46,848,513.38</b>	<b>46,848,513.38</b>	<b>34,182,174.04</b>	<b>1,792,102.61</b>	<b>12,666,339.34</b>
<b>32200000</b>	<b>ARRENDAMIENTO DE EDIFICI</b>	<b>171,720.00</b>	<b>18,360.00</b>	<b>190,080.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>156,600.00</b>	<b>143,100.00</b>	<b>33,480.00</b>	<b>13,500.00</b>
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
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>168,000.00</b>	<b>934,271.18</b>	<b>1,102,271.18</b>	<b>0.00</b>	<b>971,128.92</b>	<b>971,128.92</b>	<b>741,365.66</b>	<b>131,142.26</b>	<b>229,763.26</b>



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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)
32300001-600114-1	ARRENDAMIENTO DE EQUIPO	0.00	899,692.00	899,692.00	0.00	880,491.99	880,491.99	718,560.00	19,200.01	161,931.99
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
<b>32500000</b>	<b>SIN DESCRIPCION</b>	<b>5,597,305.92</b>	<b>27,275,358.55</b>	<b>32,872,664.47</b>	<b>0.00</b>	<b>31,688,355.52</b>	<b>31,688,355.52</b>	<b>26,062,053.92</b>	<b>1,184,308.95</b>	<b>5,626,301.60</b>
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	11,379,633.71	16,976,939.63	0.00	16,134,503.40	16,134,503.40	10,508,201.80	842,436.23	5,626,301.60
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
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>162,930.00</b>	<b>14,312,670.34</b>	<b>14,475,600.34</b>	<b>0.00</b>	<b>14,032,428.94</b>	<b>14,032,428.94</b>	<b>7,235,654.46</b>	<b>443,171.40</b>	<b>6,796,774.48</b>
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	11,668,642.09	11,831,572.09	0.00	11,388,400.69	11,388,400.69	4,591,626.21	443,171.40	6,796,774.48
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>210,755.28</b>	<b>1,037,251.58</b>	<b>1,248,006.86</b>	<b>0.00</b>	<b>1,015,547.45</b>	<b>1,015,547.45</b>	<b>719,359.61</b>	<b>232,459.41</b>	<b>296,187.84</b>
<b>33100000</b>	<b>SERVICIOS DE LEGALES, DE</b>	<b>0.00</b>	<b>48,720.00</b>	<b>48,720.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>13,920.00</b>	<b>34,800.00</b>
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
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>65,003.40</b>	<b>124,099.58</b>	<b>189,102.98</b>	<b>0.00</b>	<b>116,315.45</b>	<b>116,315.45</b>	<b>89,711.61</b>	<b>72,787.53</b>	<b>26,603.84</b>
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
<b>33400000</b>	<b>CAPACITACIÓN</b>	<b>85,848.72</b>	<b>0.00</b>	<b>85,848.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,848.72</b>	<b>0.00</b>
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
<b>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>59,903.16</b>	<b>864,432.00</b>	<b>924,335.16</b>	<b>0.00</b>	<b>864,432.00</b>	<b>864,432.00</b>	<b>629,648.00</b>	<b>59,903.16</b>	<b>234,784.00</b>
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
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>253,417.32</b>	<b>16,734.65</b>	<b>270,151.97</b>	<b>0.00</b>	<b>33,459.27</b>	<b>33,459.27</b>	<b>18,818.55</b>	<b>236,692.70</b>	<b>14,640.72</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>0.00</b>	<b>15,594.65</b>	<b>15,594.65</b>	<b>0.00</b>	<b>15,144.80</b>	<b>15,144.80</b>	<b>504.08</b>	<b>449.85</b>	<b>14,640.72</b>
34100001-500114-1	SERVICIOS BANCARIOS Y FI	0.00	487.20	487.20	0.00	487.20	487.20	0.00	0.00	487.20
34100002-600114-1	INTERESES Y COMISIONES	0.00	14,657.60	14,657.60	0.00	14,657.60	14,657.60	504.08	0.00	14,153.52
34100002-700114-1	INTERESES Y COMISIONES	0.00	449.85	449.85	0.00	0.00	0.00	0.00	449.85	0.00
<b>34500000</b>	<b>SEGURO DE BIENES PATRIMO</b>	<b>179,695.68</b>	<b>0.00</b>	<b>179,695.68</b>	<b>0.00</b>	<b>16,226.47</b>	<b>16,226.47</b>	<b>16,226.47</b>	<b>163,469.21</b>	<b>0.00</b>
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
<b>34700000</b>	<b>FLETES Y MANIOBRAS</b>	<b>73,721.64</b>	<b>1,140.00</b>	<b>74,861.64</b>	<b>0.00</b>	<b>2,088.00</b>	<b>2,088.00</b>	<b>2,088.00</b>	<b>72,773.64</b>	<b>0.00</b>



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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)
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
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>676,462.44</b>	<b>422,819.19</b>	<b>1,099,281.63</b>	<b>0.00</b>	<b>544,065.47</b>	<b>544,065.47</b>	<b>493,640.79</b>	<b>555,216.16</b>	<b>50,424.68</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>135,696.36</b>	<b>7,069.00</b>	<b>142,765.36</b>	<b>0.00</b>	<b>7,068.67</b>	<b>7,068.67</b>	<b>7,068.67</b>	<b>135,696.69</b>	<b>0.00</b>
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
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>95,071.56</b>	<b>277,352.75</b>	<b>372,424.31</b>	<b>0.00</b>	<b>269,744.42</b>	<b>269,744.42</b>	<b>257,811.40</b>	<b>102,679.89</b>	<b>11,933.02</b>
35200001-400114-1	CONSERVACIÓN Y MANTENIMI	0.00	1,015.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00
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	12,705.31	12,705.31	0.00	12,570.90	12,570.90	12,570.90	134.41	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	262,472.44	341,579.92	0.00	256,013.52	256,013.52	244,080.50	85,566.40	11,933.02
<b>35300000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>12,702.12</b>	<b>0.00</b>	<b>12,702.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,702.12</b>	<b>0.00</b>
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
<b>35500000</b>	<b>REPARACIÓN Y MANTENIMIEN</b>	<b>179,792.40</b>	<b>134,221.44</b>	<b>314,013.84</b>	<b>0.00</b>	<b>263,076.38</b>	<b>263,076.38</b>	<b>224,584.72</b>	<b>50,937.46</b>	<b>38,491.66</b>
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	151,095.20	151,095.20	132,035.20	33,144.72	19,060.00
35500003-600114-1	CONSERVACIÓN Y MANTENIMI	65,390.40	60,193.52	125,583.92	0.00	109,422.17	109,422.17	92,549.52	16,161.75	16,872.65
<b>35800000</b>	<b>SERVICIOS DE LIMPIEZA Y</b>	<b>253,200.00</b>	<b>4,176.00</b>	<b>257,376.00</b>	<b>0.00</b>	<b>4,176.00</b>	<b>4,176.00</b>	<b>4,176.00</b>	<b>253,200.00</b>	<b>0.00</b>
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
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>383,281.20</b>	<b>1,863,167.55</b>	<b>2,246,448.75</b>	<b>0.00</b>	<b>1,903,082.52</b>	<b>1,903,082.52</b>	<b>1,223,252.27</b>	<b>343,366.23</b>	<b>679,830.25</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>383,281.20</b>	<b>1,863,167.55</b>	<b>2,246,448.75</b>	<b>0.00</b>	<b>1,903,082.52</b>	<b>1,903,082.52</b>	<b>1,223,252.27</b>	<b>343,366.23</b>	<b>679,830.25</b>
36100001-600114-1	PUBLICACIONES OFICIALES	65,887.92	6,800.00	72,687.92	0.00	21,496.00	21,496.00	21,496.00	51,191.92	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	518,521.96	785,839.36	0.00	525,275.28	525,275.28	281,798.72	260,564.08	243,476.56
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	569,019.16	569,019.16	0.00	569,019.16	569,019.16	569,019.16	0.00	0.00
36100004-600114-1	IMPRESIONES	50,075.88	691,275.43	741,351.31	0.00	710,040.52	710,040.52	343,692.83	31,310.79	366,347.69
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



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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)
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>3,637,164.48</b>	<b>389,332.49-</b>	<b>3,247,831.99</b>	<b>0.00</b>	<b>1,433,089.68</b>	<b>1,433,089.68</b>	<b>1,224,877.41</b>	<b>1,814,742.31</b>	<b>208,212.27</b>
<b>37100000</b>	<b>PASAJES AÉREOS</b>	<b>263,251.32</b>	<b>182,149.03</b>	<b>445,400.35</b>	<b>0.00</b>	<b>181,991.53</b>	<b>181,991.53</b>	<b>98,692.59</b>	<b>263,408.82</b>	<b>83,298.94</b>
37100001-500114-1	PASAJES NACIONALES A SER	0.00	22,188.09	22,188.09	0.00	22,188.09	22,188.09	22,188.09	0.00	0.00
37100001-600114-1	PASAJES NACIONALES A SER	263,251.32	159,960.94	423,212.26	0.00	159,803.44	159,803.44	76,504.50	263,408.82	83,298.94
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>459,366.84</b>	<b>293,020.41</b>	<b>752,387.25</b>	<b>0.00</b>	<b>339,730.72</b>	<b>339,730.72</b>	<b>291,624.87</b>	<b>412,656.53</b>	<b>48,105.85</b>
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
37200001-500114-1	PASAJES NACIONALES A SER	0.00	5,632.00	5,632.00	0.00	5,632.00	5,632.00	5,632.00	0.00	0.00
37200001-600114-1	PASAJES NACIONALES A SER	459,366.84	285,208.41	744,575.25	0.00	332,750.72	332,750.72	284,644.87	411,824.53	48,105.85
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>1,570,694.28</b>	<b>378,228.11-</b>	<b>1,192,466.17</b>	<b>0.00</b>	<b>551,855.66</b>	<b>551,855.66</b>	<b>500,375.18</b>	<b>640,610.51</b>	<b>51,480.48</b>
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	6,152.50	6,152.50	0.00	6,152.50	6,152.50	6,152.50	0.00	0.00
37500001-600114-1	VIÁTICOS NACIONALES A SE	1,570,694.28	385,180.61-	1,185,513.67	0.00	545,703.16	545,703.16	494,222.68	639,810.51	51,480.48
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>1,343,852.04</b>	<b>486,273.82-</b>	<b>857,578.22</b>	<b>0.00</b>	<b>359,511.77</b>	<b>359,511.77</b>	<b>334,184.77</b>	<b>498,066.45</b>	<b>25,327.00</b>
37900001-400114-1	TRASLADOS LOCALES	0.00	2,010.00	2,010.00	0.00	790.00	790.00	790.00	1,220.00	0.00
37900001-500114-1	TRASLADOS LOCALES	0.00	5,329.00	5,329.00	0.00	5,329.00	5,329.00	5,329.00	0.00	0.00
37900001-600114-1	TRASLADOS LOCALES	1,343,852.04	493,612.82-	850,239.22	0.00	353,392.77	353,392.77	328,065.77	496,846.45	25,327.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>1,515,112.08</b>	<b>3,574,528.74</b>	<b>5,089,640.82</b>	<b>0.00</b>	<b>4,690,416.59</b>	<b>4,690,416.59</b>	<b>4,478,656.43</b>	<b>399,224.23</b>	<b>211,760.16</b>
<b>38100000</b>	<b>GASTOS DE CEREMONIAL</b>	<b>39,129.12</b>	<b>144,357.22</b>	<b>183,486.34</b>	<b>0.00</b>	<b>144,468.94</b>	<b>144,468.94</b>	<b>115,185.78</b>	<b>39,017.40</b>	<b>29,283.16</b>
38100001-600114-1	ATENCIÓN A VISITANTES	39,129.12	144,357.22	183,486.34	0.00	144,468.94	144,468.94	115,185.78	39,017.40	29,283.16
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>1,475,982.96</b>	<b>3,430,171.52</b>	<b>4,906,154.48</b>	<b>0.00</b>	<b>4,545,947.65</b>	<b>4,545,947.65</b>	<b>4,363,470.65</b>	<b>360,206.83</b>	<b>182,477.00</b>
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
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>4,489,430.74</b>	<b>1,611,695.86-</b>	<b>2,877,734.88</b>	<b>0.00</b>	<b>2,753,204.94</b>	<b>2,753,204.94</b>	<b>503,204.94</b>	<b>124,529.94</b>	<b>2,250,000.00</b>
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>4,489,430.74</b>	<b>1,641,815.17-</b>	<b>2,847,615.57</b>	<b>0.00</b>	<b>2,726,085.63</b>	<b>2,726,085.63</b>	<b>476,085.63</b>	<b>121,529.94</b>	<b>2,250,000.00</b>
39200001-500114-1	OTROS IMPUESTOS, DERECHO	0.00	2,395,217.83	2,395,217.83	0.00	2,395,217.83	2,395,217.83	145,217.83	0.00	2,250,000.00
39200001-600114-1	OTROS IMPUESTOS, DERECHO	4,489,430.74	4,037,033.00-	452,397.74	0.00	330,867.80	330,867.80	330,867.80	121,529.94	0.00
<b>39500000</b>	<b>PENAS, MULTAS, ACCESORIO</b>	<b>0.00</b>	<b>27,119.31</b>	<b>27,119.31</b>	<b>0.00</b>	<b>27,119.31</b>	<b>27,119.31</b>	<b>27,119.31</b>	<b>0.00</b>	<b>0.00</b>
39500001-500114-1	PENAS, MULTAS, ACCESORIO	0.00	80.00	80.00	0.00	80.00	80.00	80.00	0.00	0.00



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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)
39500001-600114-1	PENAS, MULTAS, ACCESORIO	0.00	27,039.31	27,039.31	0.00	27,039.31	27,039.31	27,039.31	0.00	0.00
<b>39900000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
39900001-400114-1	FONDO REVOLVENTE	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>40000000</b>	<b>TRANSFERENCIAS, ASIGNACI</b>	<b>155,612,933.02</b>	<b>14,169,733.75</b>	<b>169,782,666.77</b>	<b>0.00</b>	<b>156,653,630.11</b>	<b>156,653,630.11</b>	<b>148,933,322.89</b>	<b>13,129,036.66</b>	<b>7,720,307.22</b>
<b>44000000</b>	<b>AYUDAS SOCIALES</b>	<b>155,612,933.02</b>	<b>14,169,733.75</b>	<b>169,782,666.77</b>	<b>0.00</b>	<b>156,653,630.11</b>	<b>156,653,630.11</b>	<b>148,933,322.89</b>	<b>13,129,036.66</b>	<b>7,720,307.22</b>
<b>44100000</b>	<b>AYUDAS SOCIALES A PERSON</b>	<b>170,522.04</b>	<b>0.00</b>	<b>170,522.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,522.04</b>	<b>0.00</b>
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
<b>44200000</b>	<b>BECAS Y OTRAS AYUDAS PAR</b>	<b>22,000,000.00</b>	<b>1,745,767.00</b>	<b>23,745,767.00</b>	<b>0.00</b>	<b>21,816,170.70</b>	<b>21,816,170.70</b>	<b>21,816,170.70</b>	<b>1,929,596.30</b>	<b>0.00</b>
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	1,454,687.00	23,454,687.00	0.00	21,525,090.70	21,525,090.70	21,525,090.70	1,929,596.30	0.00
<b>44500000</b>	<b>AYUDAS SOCIALES A INSTIT</b>	<b>133,442,410.98</b>	<b>12,423,966.75</b>	<b>145,866,377.73</b>	<b>0.00</b>	<b>134,837,459.41</b>	<b>134,837,459.41</b>	<b>127,117,152.19</b>	<b>11,028,918.32</b>	<b>7,720,307.22</b>
44500001-400114-1	SUBSIDIOS A INSTITUCIONES	0.00	7,742.52	7,742.52	0.00	5,750.00	5,750.00	5,750.00	1,992.52	0.00
44500001-500114-1	SUBSIDIOS A INSTITUCIONES	0.00	1,964,379.00	1,964,379.00	0.00	1,964,379.00	1,964,379.00	1,964,379.00	0.00	0.00
44500001-600114-1	SUBSIDIOS A INSTITUCIONES	70,719,260.08	38,468,709.47-	32,250,550.61	0.00	32,091,951.25	32,091,951.25	31,424,708.73	158,599.36	667,242.52
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	49,378,533.38	49,378,533.38	0.00	49,378,533.38	49,378,533.38	49,352,533.38	0.00	26,000.00
44500003-600114-1	SUBSIDIOS A AGRUPACIONES	62,723,150.90	493,640.93-	62,229,509.97	0.00	51,394,093.78	51,394,093.78	44,367,029.08	10,835,416.19	7,027,064.70
<b>50000000</b>	<b>BIENES MUEBLES, INMUEBLE</b>	<b>0.00</b>	<b>810,844.55</b>	<b>810,844.55</b>	<b>0.00</b>	<b>603,566.44</b>	<b>603,566.44</b>	<b>473,268.82</b>	<b>207,278.11</b>	<b>130,297.62</b>
<b>51000000</b>	<b>MOBILIARIO Y EQUIPO DE A</b>	<b>0.00</b>	<b>302,366.49</b>	<b>302,366.49</b>	<b>0.00</b>	<b>173,267.87</b>	<b>173,267.87</b>	<b>42,970.25</b>	<b>129,098.62</b>	<b>130,297.62</b>
<b>51100000</b>	<b>MUEBLES DE OFICINA Y EST</b>	<b>0.00</b>	<b>5,184.10</b>	<b>5,184.10</b>	<b>0.00</b>	<b>5,184.10</b>	<b>5,184.10</b>	<b>3,985.10</b>	<b>0.00</b>	<b>1,199.00</b>
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
<b>51500000</b>	<b>EQUIPO DE CÓMPUTO Y DE T</b>	<b>0.00</b>	<b>297,182.39</b>	<b>297,182.39</b>	<b>0.00</b>	<b>168,083.77</b>	<b>168,083.77</b>	<b>38,985.15</b>	<b>129,098.62</b>	<b>129,098.62</b>
51500001-500114-1	BIENES INFORMÁTICOS	0.00	12,299.99	12,299.99	0.00	12,299.99	12,299.99	12,299.99	0.00	0.00
51500001-600114-1	BIENES INFORMÁTICOS	0.00	129,098.62	129,098.62	0.00	32,654.97	32,654.97	0.00	96,443.65	32,654.97
51500001-600114-2	BIENES INFORMÁTICOS	0.00	155,783.78	155,783.78	0.00	123,128.81	123,128.81	26,685.16	32,654.97	96,443.65
<b>52000000</b>	<b>MOBILIARIO Y EQUIPO EDUC</b>	<b>0.00</b>	<b>359,153.40</b>	<b>359,153.40</b>	<b>0.00</b>	<b>343,493.40</b>	<b>343,493.40</b>	<b>343,493.40</b>	<b>15,660.00</b>	<b>0.00</b>
<b>52200000</b>	<b>APARATOS DEPORTIVOS</b>	<b>0.00</b>	<b>359,153.40</b>	<b>359,153.40</b>	<b>0.00</b>	<b>343,493.40</b>	<b>343,493.40</b>	<b>343,493.40</b>	<b>15,660.00</b>	<b>0.00</b>
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





**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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)
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	17,096.40	17,096.40	17,096.40	45,564.66	0.00
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	0.00	0.00	0.00	33,831.26	0.00
56600001-600114-1	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
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	0.00	52,459.77	52,459.77	52,459.77	16,954.83	0.00
58900000	OTROS BIENES INMUEBLES	0.00	69,414.60	69,414.60	0.00	52,459.77	52,459.77	52,459.77	16,954.83	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	0.00	49,602.47	49,602.47	49,602.47	16,954.83	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
	<b>TOTAL DEL SECTOR</b>	<b>220,000,000.00</b>	<b>61,822,889.22</b>	<b>281,822,889.22</b>	<b>0.00</b>	<b>257,248,109.76</b>	<b>257,248,109.76</b>	<b>229,937,662.35</b>	<b>24,574,779.46</b>	<b>27,310,447.41</b>

ELABORO

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

VERIFICO

L.A.E. ANTONIO ROCAÑA RONZON  
 SUBDIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. RAFAEL CUENCA REYES  
 DIRECTOR GENERAL