



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

**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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>10000000</b>	<b>SERVICIOS PERSONALES</b>	<b>19,510,569.26</b>	<b>5,692,495.94</b>	<b>25,203,065.20</b>	<b>12,666,827.52</b>	<b>12,536,237.68</b>	<b>12,536,237.68</b>	<b>12,418,210.83</b>	<b>0.00</b>	<b>118,026.85</b>
<b>12000000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>0.00</b>	<b>1,203,065.20</b>	<b>1,203,065.20</b>	<b>2,500.00</b>	<b>1,200,565.20</b>	<b>1,200,565.20</b>	<b>1,200,565.20</b>	<b>0.00</b>	<b>0.00</b>
<b>12100000</b>	<b>HONORARIOS ASIMILABLES</b>	<b>0.00</b>	<b>1,203,065.20</b>	<b>1,203,065.20</b>	<b>2,500.00</b>	<b>1,200,565.20</b>	<b>1,200,565.20</b>	<b>1,200,565.20</b>	<b>0.00</b>	<b>0.00</b>
12100002-400115-1	HONORARIOS PROFESIONALES	0.00	17,675.00	17,675.00	0.00	17,675.00	17,675.00	17,675.00	0.00	0.00
12100002-500115-1	HONORARIOS PROFESIONALES	0.00	1,121,544.08	1,121,544.08	0.00	1,121,544.08	1,121,544.08	1,121,544.08	0.00	0.00
12100002-600115-1	HONORARIOS PROFESIONALES	0.00	63,846.12	63,846.12	2,500.00	61,346.12	61,346.12	61,346.12	0.00	0.00
<b>14000000</b>	<b>SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>892,737.96</b>	<b>892,737.96</b>	<b>468,566.24</b>	<b>424,171.72</b>	<b>424,171.72</b>	<b>306,144.87</b>	<b>0.00</b>	<b>118,026.85</b>
<b>14100000</b>	<b>SIN DESCRIPCION</b>	<b>0.00</b>	<b>892,737.96</b>	<b>892,737.96</b>	<b>468,566.24</b>	<b>424,171.72</b>	<b>424,171.72</b>	<b>306,144.87</b>	<b>0.00</b>	<b>118,026.85</b>
14100001-600115-1	INSTITUTO MEXICANO DEL S	0.00	892,737.96	892,737.96	468,566.24	424,171.72	424,171.72	306,144.87	0.00	118,026.85
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>19,510,569.26</b>	<b>3,596,692.78</b>	<b>23,107,262.04</b>	<b>12,195,761.28</b>	<b>10,911,500.76</b>	<b>10,911,500.76</b>	<b>10,911,500.76</b>	<b>0.00</b>	<b>0.00</b>
<b>15400000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>19,510,569.26</b>	<b>3,596,692.78</b>	<b>23,107,262.04</b>	<b>12,195,761.28</b>	<b>10,911,500.76</b>	<b>10,911,500.76</b>	<b>10,911,500.76</b>	<b>0.00</b>	<b>0.00</b>
15400030-600115-1	GRATIFICACIÓN EXTRAORDIN	19,510,569.26	3,596,692.78	23,107,262.04	12,195,761.28	10,911,500.76	10,911,500.76	10,911,500.76	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>19,588,145.49</b>	<b>1,117,616.63</b>	<b>20,705,762.12</b>	<b>165,393.83</b>	<b>3,309,868.10</b>	<b>3,309,868.10</b>	<b>2,989,756.82</b>	<b>17,230,500.19</b>	<b>320,111.28</b>
<b>21000000</b>	<b>MATERIALES DE ADMINISTRA</b>	<b>917,591.32</b>	<b>202,029.35</b>	<b>1,119,620.67</b>	<b>17,877.57</b>	<b>159,598.03</b>	<b>159,598.03</b>	<b>137,773.32</b>	<b>942,145.07</b>	<b>21,824.71</b>
<b>21100000</b>	<b>MATERIALES, ÚTILES Y EQU</b>	<b>296,763.52</b>	<b>136,605.68</b>	<b>433,369.20</b>	<b>7,077.57</b>	<b>63,849.36</b>	<b>63,849.36</b>	<b>56,374.43</b>	<b>362,442.27</b>	<b>7,474.93</b>
21100001-400115-1	MATERIALES Y ÚTILES DE O	0.00	104,171.27	104,171.27	0.00	4,185.27	4,185.27	4,185.27	99,986.00	0.00
21100001-500115-1	MATERIALES Y ÚTILES DE O	0.00	15,440.00	15,440.00	0.00	15,439.95	15,439.95	15,439.95	0.05	0.00
21100001-600115-1	MATERIALES Y ÚTILES DE O	296,763.52	16,994.41	313,757.93	7,077.57	44,224.14	44,224.14	36,749.21	262,456.22	7,474.93
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>35,578.29</b>	<b>12,480.60</b>	<b>48,058.89</b>	<b>4,000.00</b>	<b>8,480.60</b>	<b>8,480.60</b>	<b>3,044.60</b>	<b>35,578.29</b>	<b>5,436.00</b>
21200001-400115-1	MATERIALES Y ÚTILES DE I	0.00	4,390.00	4,390.00	4,000.00	390.00	390.00	390.00	0.00	0.00
21200001-600115-1	MATERIALES Y ÚTILES DE I	0.00	8,090.60	8,090.60	0.00	8,090.60	8,090.60	2,654.60	0.00	5,436.00
21200002-600115-1	MATERIAL DE FOTOGRAFÍA	35,578.29	0.00	35,578.29	0.00	0.00	0.00	0.00	35,578.29	0.00
<b>21400000</b>	<b>MATERIALES, ÚTILES Y EQU</b>	<b>152,330.93</b>	<b>35,890.34</b>	<b>188,221.27</b>	<b>0.00</b>	<b>57,518.98</b>	<b>57,518.98</b>	<b>48,695.20</b>	<b>130,702.29</b>	<b>8,823.78</b>
21400001-400115-1	MATERIALES Y ÚTILES PARA	0.00	278.76	278.76	0.00	270.00	270.00	270.00	8.76	0.00
21400001-500115-1	MATERIALES Y ÚTILES PARA	0.00	9,165.00	9,165.00	0.00	9,164.00	9,164.00	9,164.00	1.00	0.00
21400001-600115-1	MATERIALES Y ÚTILES PARA	152,330.93	26,446.58	178,777.51	0.00	48,084.98	48,084.98	39,261.20	130,692.53	8,823.78
<b>21500000</b>	<b>MATERIAL IMPRESO E INFOR</b>	<b>23,423.61</b>	<b>5,182.47</b>	<b>28,606.08</b>	<b>0.00</b>	<b>11,794.37</b>	<b>11,794.37</b>	<b>11,794.37</b>	<b>16,811.71</b>	<b>0.00</b>
21500001-600115-1	MATERIAL PARA INFORMACIÓN	14,239.00	4,682.47	18,921.47	0.00	10,615.37	10,615.37	10,615.37	8,306.10	0.00



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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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21500002-600115-1	SUSCRIPCIÓN A PERIÓDICOS	9,184.61	0.00	9,184.61	0.00	1,179.00	1,179.00	1,179.00	8,005.61	0.00
21500003-600115-1	MATERIAL DE CINEMATOGRAF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>409,494.97</b>	<b>2,962.13</b>	<b>412,457.10</b>	<b>6,800.00</b>	<b>9,046.59</b>	<b>9,046.59</b>	<b>8,956.59</b>	<b>396,610.51</b>	<b>90.00</b>
21600001-400115-1	MATERIAL DE LIMPIEZA	0.00	2,962.13	2,962.13	0.00	2,962.13	2,962.13	2,962.13	0.00	0.00
21600001-600115-1	MATERIAL DE LIMPIEZA	409,494.97	0.00	409,494.97	6,800.00	6,084.46	6,084.46	5,994.46	396,610.51	90.00
<b>21700000</b>	<b>MATERIALES Y ÚTILES DE E</b>	<b>0.00</b>	<b>8,908.13</b>	<b>8,908.13</b>	<b>0.00</b>	<b>8,908.13</b>	<b>8,908.13</b>	<b>8,908.13</b>	<b>0.00</b>	<b>0.00</b>
21700001-400115-1	MATERIAL DIDÁCTICO	0.00	8,908.13	8,908.13	0.00	8,908.13	8,908.13	8,908.13	0.00	0.00
<b>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>159,573.42</b>	<b>1,624.00</b>	<b>161,197.42</b>	<b>120.00</b>	<b>1,624.00</b>	<b>1,624.00</b>	<b>0.00</b>	<b>159,453.42</b>	<b>1,624.00</b>
<b>22100000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>128,073.49</b>	<b>1,624.00</b>	<b>129,697.49</b>	<b>120.00</b>	<b>1,624.00</b>	<b>1,624.00</b>	<b>0.00</b>	<b>127,953.49</b>	<b>1,624.00</b>
22100004-600115-1	PRODUCTOS ALIMENTICIOS P	128,073.49	1,624.00	129,697.49	120.00	1,624.00	1,624.00	0.00	127,953.49	1,624.00
<b>22300000</b>	<b>UTENSILIOS PARA EL SERVI</b>	<b>31,499.93</b>	<b>0.00</b>	<b>31,499.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,499.93</b>	<b>0.00</b>
22300001-600115-1	UTENSILIOS PARA SERVICIO	31,499.93	0.00	31,499.93	0.00	0.00	0.00	0.00	31,499.93	0.00
<b>24000000</b>	<b>MATERIALES Y ARTÍCULOS D</b>	<b>123,016.30</b>	<b>116,567.49</b>	<b>239,583.79</b>	<b>0.00</b>	<b>120,542.44</b>	<b>120,542.44</b>	<b>119,498.44</b>	<b>119,041.35</b>	<b>1,044.00</b>
<b>24200000</b>	<b>CEMENTO Y PRODUCTOS DE C</b>	<b>11,717.51</b>	<b>0.00</b>	<b>11,717.51</b>	<b>0.00</b>	<b>1,959.84</b>	<b>1,959.84</b>	<b>1,959.84</b>	<b>9,757.67</b>	<b>0.00</b>
24200001-600115-1	CEMENTO Y PRODUCTOS DE C	11,717.51	0.00	11,717.51	0.00	1,959.84	1,959.84	1,959.84	9,757.67	0.00
<b>24300000</b>	<b>CAL, YESO Y PRODUCTOS DE</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,299.89</b>	<b>1,299.89</b>	<b>1,299.89</b>	<b>0.11</b>	<b>0.00</b>
24300001-600115-1	CAL, YESO Y PRODUCTOS DE	0.00	1,300.00	1,300.00	0.00	1,299.89	1,299.89	1,299.89	0.11	0.00
<b>24400000</b>	<b>MADERA Y PRODUCTOS DE MA</b>	<b>0.00</b>	<b>4,782.80</b>	<b>4,782.80</b>	<b>0.00</b>	<b>1,044.00</b>	<b>1,044.00</b>	<b>0.00</b>	<b>3,738.80</b>	<b>1,044.00</b>
24400001-600115-1	MADERA Y PRODUCTOS DE MA	0.00	4,782.80	4,782.80	0.00	1,044.00	1,044.00	0.00	3,738.80	1,044.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>97,048.38</b>	<b>1,395.70</b>	<b>98,444.08</b>	<b>0.00</b>	<b>4,467.67</b>	<b>4,467.67</b>	<b>4,467.67</b>	<b>93,976.41</b>	<b>0.00</b>
24600001-400115-1	MATERIAL ELÉCTRICO Y ELE	0.00	1,395.70	1,395.70	0.00	1,395.70	1,395.70	1,395.70	0.00	0.00
24600001-600115-1	MATERIAL ELÉCTRICO Y ELE	97,048.38	0.00	97,048.38	0.00	3,071.97	3,071.97	3,071.97	93,976.41	0.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>14,250.41</b>	<b>103,356.00</b>	<b>117,606.41</b>	<b>0.00</b>	<b>106,038.06</b>	<b>106,038.06</b>	<b>106,038.06</b>	<b>11,568.35</b>	<b>0.00</b>
24700001-600115-1	ARTÍCULOS METÁLICOS PARA	14,250.41	103,356.00	117,606.41	0.00	106,038.06	106,038.06	106,038.06	11,568.35	0.00
<b>24800000</b>	<b>MATERIALES COMPLEMENTARI</b>	<b>0.00</b>	<b>3,368.00</b>	<b>3,368.00</b>	<b>0.00</b>	<b>3,368.00</b>	<b>3,368.00</b>	<b>3,368.00</b>	<b>0.00</b>	<b>0.00</b>
24800001-600115-1	PLANTAS DE ORNATO	0.00	3,368.00	3,368.00	0.00	3,368.00	3,368.00	3,368.00	0.00	0.00
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>0.00</b>	<b>2,364.99</b>	<b>2,364.99</b>	<b>0.00</b>	<b>2,364.98</b>	<b>2,364.98</b>	<b>2,364.98</b>	<b>0.01</b>	<b>0.00</b>
24900001-600115-1	PINTURAS	0.00	2,364.99	2,364.99	0.00	2,364.98	2,364.98	2,364.98	0.01	0.00



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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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>957,347.37</b>	<b>75,439.99</b>	<b>1,032,787.36</b>	<b>0.00</b>	<b>117,504.91</b>	<b>117,504.91</b>	<b>94,091.13</b>	<b>915,282.45</b>	<b>23,413.78</b>
25100000	PRODUCTOS QUÍMICOS BÁSIC	16,714.86	35,425.24	52,140.10	0.00	35,425.24	35,425.24	35,425.24	16,714.86	0.00
25100001-600115-1	SUSTANCIAS QUÍMICAS	16,714.86	35,425.24	52,140.10	0.00	35,425.24	35,425.24	35,425.24	16,714.86	0.00
25200000	FERTILIZANTES, PESTICIDA	12,413.49	0.00	12,413.49	0.00	0.00	0.00	0.00	12,413.49	0.00
25200001-600115-1	PLAGUICIDAS, ABONOS Y FE	12,413.49	0.00	12,413.49	0.00	0.00	0.00	0.00	12,413.49	0.00
25300000	MEDICINAS Y PRODUCTOS FA	694,976.12	40,014.75	734,990.87	0.00	82,079.67	82,079.67	58,665.89	652,911.20	23,413.78
25300001-600115-1	MEDICINAS Y PRODUCTOS FA	694,976.12	40,014.75	734,990.87	0.00	82,079.67	82,079.67	58,665.89	652,911.20	23,413.78
25400000	MATERIALES, ACCESORIOS Y	233,242.90	0.00	233,242.90	0.00	0.00	0.00	0.00	233,242.90	0.00
25400001-600115-1	MATERIALES, ACCESORIOS Y	233,242.90	0.00	233,242.90	0.00	0.00	0.00	0.00	233,242.90	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>479,698.77</b>	<b>452,061.29</b>	<b>931,760.06</b>	<b>136,245.41</b>	<b>475,741.48</b>	<b>475,741.48</b>	<b>405,693.81</b>	<b>319,773.17</b>	<b>70,047.67</b>
26100000	COMBUSTIBLES, LUBRICANTE	479,698.77	452,061.29	931,760.06	136,245.41	475,741.48	475,741.48	405,693.81	319,773.17	70,047.67
26100001-600115-1	COMBUSTIBLES, LUBRICANTE	0.00	600.00	600.00	0.00	351.95	351.95	351.95	248.05	0.00
26100002-400115-1	COMBUSTIBLES, LUBRICANTE	0.00	1,662.44	1,662.44	0.00	1,353.87	1,353.87	1,353.87	308.57	0.00
26100002-600115-1	COMBUSTIBLES, LUBRICANTE	190,857.43	294,264.88	485,122.31	111,943.40	234,832.91	234,832.91	217,266.51	138,346.00	17,566.40
26100003-400115-1	COMBUSTIBLES, LUBRICANTE	0.00	1,162.84	1,162.84	0.00	1,162.84	1,162.84	1,162.84	0.00	0.00
26100003-600115-1	COMBUSTIBLES, LUBRICANTE	288,841.34	154,371.13	443,212.47	24,302.01	238,039.91	238,039.91	185,558.64	180,870.55	52,481.27
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>16,846,757.00</b>	<b>170,252.41</b>	<b>17,017,009.41</b>	<b>0.00</b>	<b>2,348,075.73</b>	<b>2,348,075.73</b>	<b>2,145,918.61</b>	<b>14,668,933.68</b>	<b>202,157.12</b>
27100000	VESTUARIOS Y UNIFORMES	8,464,666.83	0.00	8,464,666.83	0.00	1,848,721.08	1,848,721.08	1,781,427.08	6,615,945.75	67,294.00
27100001-600115-1	VESTUARIO Y UNIFORMES	8,464,666.83	0.00	8,464,666.83	0.00	1,848,721.08	1,848,721.08	1,781,427.08	6,615,945.75	67,294.00
27300000	ARTÍCULOS DEPORTIVOS	8,382,090.17	170,252.41	8,552,342.58	0.00	499,354.65	499,354.65	364,491.53	8,052,987.93	134,863.12
27300001-600115-1	ARTÍCULOS DEPORTIVOS	8,382,090.17	170,252.41	8,552,342.58	0.00	499,354.65	499,354.65	364,491.53	8,052,987.93	134,863.12
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>104,161.31</b>	<b>99,642.10</b>	<b>203,803.41</b>	<b>11,150.85</b>	<b>86,781.51</b>	<b>86,781.51</b>	<b>86,781.51</b>	<b>105,871.05</b>	<b>0.00</b>
29100000	HERRAMIENTAS MENORES	28,627.05	23,901.09	52,528.14	7,057.96	14,698.38	14,698.38	14,698.38	30,771.80	0.00
29100001-400115-1	REFACCIONES, ACCESORIOS	0.00	8,774.70	8,774.70	0.00	8,774.70	8,774.70	8,774.70	0.00	0.00
29100001-600115-1	REFACCIONES, ACCESORIOS	28,627.05	13,982.39	42,609.44	7,057.96	4,779.68	4,779.68	4,779.68	30,771.80	0.00
29100002-400115-1	MATERIAL PARA TALLERES	0.00	1,144.00	1,144.00	0.00	1,144.00	1,144.00	1,144.00	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	15,733.64	0.00	15,733.64	0.00	230.00	230.00	230.00	15,503.64	0.00
29400001-600115-1	REFACCIONES Y ACCESORIOS	15,733.64	0.00	15,733.64	0.00	230.00	230.00	230.00	15,503.64	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

**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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>29600000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>21,358.51</b>	<b>0.00</b>	<b>21,358.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,358.51</b>	<b>0.00</b>
29600001-600115-1	NEUMÁTICOS Y CÁMARAS	21,358.51	0.00	21,358.51	0.00	0.00	0.00	0.00	21,358.51	0.00
<b>29800000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>0.00</b>	<b>1,347.10</b>	<b>1,347.10</b>	<b>0.00</b>	<b>1,347.10</b>	<b>1,347.10</b>	<b>1,347.10</b>	<b>0.00</b>	<b>0.00</b>
29800001-400115-1	MATERIAL PARA MANTENIMIE	0.00	1,347.10	1,347.10	0.00	1,347.10	1,347.10	1,347.10	0.00	0.00
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>38,442.11</b>	<b>74,393.91</b>	<b>112,836.02</b>	<b>4,092.89</b>	<b>70,506.03</b>	<b>70,506.03</b>	<b>70,506.03</b>	<b>38,237.10</b>	<b>0.00</b>
29900001-400115-1	MATERIALES Y SUMINISTROS	0.00	3,521.21	3,521.21	0.00	3,521.21	3,521.21	3,521.21	0.00	0.00
29900001-500115-1	MATERIALES Y SUMINISTROS	0.00	53,000.01	53,000.01	0.00	53,000.01	53,000.01	53,000.01	0.00	0.00
29900001-600115-1	MATERIALES Y SUMINISTROS	38,442.11	17,872.69	56,314.80	4,092.89	13,984.81	13,984.81	13,984.81	38,237.10	0.00
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>18,239,825.65</b>	<b>8,434,424.72</b>	<b>26,674,250.37</b>	<b>494,043.22</b>	<b>11,987,277.44</b>	<b>11,987,277.44</b>	<b>8,636,092.84</b>	<b>14,192,929.71</b>	<b>3,351,184.60</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>3,203,995.19</b>	<b>1,997,150.65</b>	<b>5,201,145.84</b>	<b>170,085.75</b>	<b>1,808,813.37</b>	<b>1,808,813.37</b>	<b>1,354,398.96</b>	<b>3,222,246.72</b>	<b>454,414.41</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>2,278,312.81</b>	<b>1,158,646.58</b>	<b>3,436,959.39</b>	<b>166,640.75</b>	<b>925,315.94</b>	<b>925,315.94</b>	<b>925,315.94</b>	<b>2,345,002.70</b>	<b>0.00</b>
31100001-400115-1	SERVICIO DE ENERGÍA ELÉC	0.00	640,516.66	640,516.66	0.00	86,281.49	86,281.49	86,281.49	554,235.17	0.00
31100001-600115-1	SERVICIO DE ENERGÍA ELÉC	2,278,312.81	518,129.92	2,796,442.73	166,640.75	839,034.45	839,034.45	839,034.45	1,790,767.53	0.00
<b>31300000</b>	<b>AGUA</b>	<b>558,285.56</b>	<b>378,950.94</b>	<b>937,236.50</b>	<b>48.00</b>	<b>394,554.02</b>	<b>394,554.02</b>	<b>394,554.02</b>	<b>542,634.48</b>	<b>0.00</b>
31300001-400115-1	SERVICIO DE AGUA POTABLE	0.00	87,707.14	87,707.14	0.00	0.00	0.00	0.00	87,707.14	0.00
31300001-600115-1	SERVICIO DE AGUA POTABLE	558,285.56	291,243.80	849,529.36	48.00	394,554.02	394,554.02	394,554.02	454,927.34	0.00
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>304,511.37</b>	<b>441,224.15</b>	<b>745,735.52</b>	<b>0.00</b>	<b>453,915.41</b>	<b>453,915.41</b>	<b>0.00</b>	<b>291,820.11</b>	<b>453,915.41</b>
31400001-600115-1	SERVICIO TELEFÓNICO CONV	304,511.37	441,224.15	745,735.52	0.00	453,915.41	453,915.41	0.00	291,820.11	453,915.41
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>36,324.23</b>	<b>18,328.98</b>	<b>54,653.21</b>	<b>3,300.00</b>	<b>34,495.00</b>	<b>34,495.00</b>	<b>33,996.00</b>	<b>16,858.21</b>	<b>499.00</b>
31700001-500115-1	SERVICIOS DE CONDUCCIÓN	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
31700001-600115-1	SERVICIOS DE CONDUCCIÓN	36,324.23	3,328.98	39,653.21	3,300.00	19,495.00	19,495.00	18,996.00	16,858.21	499.00
<b>31800000</b>	<b>SERVICIOS POSTALES Y TEL</b>	<b>26,561.22</b>	<b>0.00</b>	<b>26,561.22</b>	<b>97.00</b>	<b>533.00</b>	<b>533.00</b>	<b>533.00</b>	<b>25,931.22</b>	<b>0.00</b>
31800001-600115-1	SERVICIO POSTAL	9,504.08	0.00	9,504.08	0.00	0.00	0.00	0.00	9,504.08	0.00
31800002-600115-1	SERVICIO TELEGRÁFICO	4,358.41	0.00	4,358.41	0.00	0.00	0.00	0.00	4,358.41	0.00
31800003-600115-1	SERVICIO DE MENSAJERÍA	12,698.73	0.00	12,698.73	97.00	533.00	533.00	533.00	12,068.73	0.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIE</b>	<b>5,035,365.08</b>	<b>6,090,671.98</b>	<b>11,126,037.06</b>	<b>0.00</b>	<b>5,530,394.65</b>	<b>5,530,394.65</b>	<b>3,995,444.39</b>	<b>5,595,642.41</b>	<b>1,534,950.26</b>
<b>32200000</b>	<b>ARRENDAMIENTO DE EDIFICI</b>	<b>141,750.68</b>	<b>54,674.88</b>	<b>196,425.56</b>	<b>0.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>118,125.56</b>	<b>78,300.00</b>
32200001-600115-1	ARRENDAMIENTO DE EDIFICI	141,750.68	54,674.88	196,425.56	0.00	78,300.00	78,300.00	0.00	118,125.56	78,300.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

**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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>138,679.91</b>	<b>34,800.00</b>	<b>173,479.91</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>138,679.91</b>	<b>0.00</b>
32300001-600115-1	ARRENDAMIENTO DE EQUIPO	0.00	34,800.00	34,800.00	0.00	34,800.00	34,800.00	34,800.00	0.00	0.00
32300002-600115-1	ARRENDAMIENTO DE EQUIPO	138,679.91	0.00	138,679.91	0.00	0.00	0.00	0.00	138,679.91	0.00
<b>32500000</b>	<b>SIN DESCRIPCION</b>	<b>4,620,439.79</b>	<b>4,110,861.45</b>	<b>8,731,301.24</b>	<b>0.00</b>	<b>4,864,000.51</b>	<b>4,864,000.51</b>	<b>3,508,866.36</b>	<b>3,867,300.73</b>	<b>1,355,134.15</b>
32500001-600115-1	ARRENDAMIENTO DE EQUIPO	0.00	714,126.00	714,126.00	0.00	0.00	0.00	0.00	714,126.00	0.00
32500002-600115-1	ARRENDAMIENTO DE EQUIPO	4,620,439.79	3,359,651.47	7,980,091.26	0.00	4,837,101.33	4,837,101.33	3,482,882.36	3,142,989.93	1,354,218.97
32500003-600115-1	ARRENDAMIENTO DE EQUIPO	0.00	37,083.98	37,083.98	0.00	26,899.18	26,899.18	25,984.00	10,184.80	915.18
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>134,494.70</b>	<b>1,890,335.65</b>	<b>2,024,830.35</b>	<b>0.00</b>	<b>553,294.14</b>	<b>553,294.14</b>	<b>451,778.03</b>	<b>1,471,536.21</b>	<b>101,516.11</b>
32900001-400115-1	OTROS ARRENDAMIENTOS	0.00	452.40	452.40	0.00	452.40	452.40	452.40	0.00	0.00
32900001-500115-1	OTROS ARRENDAMIENTOS	0.00	536,000.00	536,000.00	0.00	361,000.00	361,000.00	361,000.00	175,000.00	0.00
32900001-600115-1	OTROS ARRENDAMIENTOS	134,494.70	1,353,883.25	1,488,377.95	0.00	191,841.74	191,841.74	90,325.63	1,296,536.21	101,516.11
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>173,973.26</b>	<b>370,613.46</b>	<b>544,586.72</b>	<b>0.00</b>	<b>321,625.14</b>	<b>321,625.14</b>	<b>4,244.00</b>	<b>222,961.58</b>	<b>317,381.14</b>
<b>33100000</b>	<b>SERVICIOS DE LEGALES, DE</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
33100001-600115-1	ASESORÍAS ASOCIADAS A CO	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>53,658.68</b>	<b>2,782.84</b>	<b>56,441.52</b>	<b>0.00</b>	<b>4,244.00</b>	<b>4,244.00</b>	<b>4,244.00</b>	<b>52,197.52</b>	<b>0.00</b>
33300001-400115-1	SERVICIOS DE INFORMÁTICA	0.00	1,044.00	1,044.00	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00
33300001-600115-1	SERVICIOS DE INFORMÁTICA	53,658.68	1,738.84	55,397.52	0.00	3,200.00	3,200.00	3,200.00	52,197.52	0.00
<b>33400000</b>	<b>CAPACITACIÓN</b>	<b>70,865.99</b>	<b>0.00</b>	<b>70,865.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,865.99</b>	<b>0.00</b>
33400001-600115-1	CAPACITACIÓN	70,865.99	0.00	70,865.99	0.00	0.00	0.00	0.00	70,865.99	0.00
<b>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>49,448.59</b>	<b>364,330.62</b>	<b>413,779.21</b>	<b>0.00</b>	<b>317,381.14</b>	<b>317,381.14</b>	<b>0.00</b>	<b>96,398.07</b>	<b>317,381.14</b>
33800001-600115-1	SERVICIOS DE VIGILANCIA	49,448.59	364,330.62	413,779.21	0.00	317,381.14	317,381.14	0.00	96,398.07	317,381.14
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>209,189.84</b>	<b>23,690.54</b>	<b>232,880.38</b>	<b>200.00</b>	<b>24,585.99</b>	<b>24,585.99</b>	<b>5,181.87</b>	<b>208,094.39</b>	<b>19,404.12</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>0.00</b>	<b>5,284.54</b>	<b>5,284.54</b>	<b>0.00</b>	<b>5,109.79</b>	<b>5,109.79</b>	<b>5,071.87</b>	<b>174.75</b>	<b>37.92</b>
34100001-600115-1	SERVICIOS BANCARIOS Y FI	0.00	678.71	678.71	0.00	678.71	678.71	678.71	0.00	0.00
34100002-600115-1	INTERESES Y COMISIONES	0.00	4,431.08	4,431.08	0.00	4,431.08	4,431.08	4,393.16	0.00	37.92
34100002-700115-1	INTERESES Y COMISIONES	0.00	174.75	174.75	0.00	0.00	0.00	0.00	174.75	0.00
<b>34500000</b>	<b>SEGURO DE BIENES PATRIMO</b>	<b>148,334.37</b>	<b>0.00</b>	<b>148,334.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,334.37</b>	<b>0.00</b>
34500001-600115-1	SEGUROS DE BIENES PATRIM	148,334.37	0.00	148,334.37	0.00	0.00	0.00	0.00	148,334.37	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>34700000</b>	<b>FLETES Y MANIOBRAS</b>	<b>60,855.47</b>	<b>18,406.00</b>	<b>79,261.47</b>	<b>200.00</b>	<b>19,476.20</b>	<b>19,476.20</b>	<b>110.00</b>	<b>59,585.27</b>	<b>19,366.20</b>
34700001-400115-1	FLETES Y MANIOBRAS	0.00	18,206.00	18,206.00	0.00	18,206.00	18,206.00	110.00	0.00	18,096.00
34700001-600115-1	FLETES Y MANIOBRAS	60,855.47	200.00	61,055.47	200.00	1,270.20	1,270.20	0.00	59,585.27	1,270.20
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>558,403.22</b>	<b>769,657.29</b>	<b>1,328,060.51</b>	<b>13,560.00</b>	<b>720,792.68</b>	<b>720,792.68</b>	<b>627,241.64</b>	<b>593,707.83</b>	<b>93,551.04</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>112,014.07</b>	<b>496,319.68</b>	<b>608,333.75</b>	<b>1,380.00</b>	<b>490,751.16</b>	<b>490,751.16</b>	<b>482,863.16</b>	<b>116,202.59</b>	<b>7,888.00</b>
35100001-400115-1	CONSERVACIÓN Y MANTENIMI	0.00	459,367.68	459,367.68	0.00	459,367.68	459,367.68	459,367.68	0.00	0.00
35100001-600115-1	CONSERVACIÓN Y MANTENIMI	112,014.07	36,952.00	148,966.07	1,380.00	31,383.48	31,383.48	23,495.48	116,202.59	7,888.00
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>78,479.18</b>	<b>143,305.05</b>	<b>221,784.23</b>	<b>1,740.00</b>	<b>114,796.88</b>	<b>114,796.88</b>	<b>77,022.19</b>	<b>105,247.35</b>	<b>37,774.69</b>
35200001-600115-1	CONSERVACIÓN Y MANTENIMI	13,177.92	7,861.85	21,039.77	0.00	0.00	0.00	0.00	21,039.77	0.00
35200002-400115-1	CONSERVACIÓN Y MANTENIMI	0.00	72,734.99	72,734.99	0.00	72,734.99	72,734.99	68,414.99	0.00	4,320.00
35200002-600115-1	CONSERVACIÓN Y MANTENIMI	65,301.26	62,708.21	128,009.47	1,740.00	42,061.89	42,061.89	8,607.20	84,207.58	33,454.69
<b>35300000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>10,485.29</b>	<b>12,131.86</b>	<b>22,617.15</b>	<b>0.00</b>	<b>17,374.48</b>	<b>17,374.48</b>	<b>17,374.48</b>	<b>5,242.67</b>	<b>0.00</b>
35300001-600115-1	CONSERVACIÓN Y MANTENIMI	10,485.29	12,131.86	22,617.15	0.00	17,374.48	17,374.48	17,374.48	5,242.67	0.00
<b>35500000</b>	<b>REPARACIÓN Y MANTENIMIEN</b>	<b>148,414.24</b>	<b>98,948.72</b>	<b>247,362.96</b>	<b>0.00</b>	<b>78,918.18</b>	<b>78,918.18</b>	<b>38,859.83</b>	<b>168,444.78</b>	<b>40,058.35</b>
35500001-600115-1	CONSERVACIÓN Y MANTENIMI	0.00	15,892.00	15,892.00	0.00	15,892.00	15,892.00	0.00	0.00	15,892.00
35500002-600115-1	CONSERVACIÓN Y MANTENIMI	94,436.09	38,859.93	133,296.02	0.00	38,859.83	38,859.83	38,859.83	94,436.19	0.00
35500003-600115-1	CONSERVACIÓN Y MANTENIMI	53,978.15	44,196.79	98,174.94	0.00	24,166.35	24,166.35	0.00	74,008.59	24,166.35
<b>35700000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>0.00</b>	<b>18,951.98</b>	<b>18,951.98</b>	<b>0.00</b>	<b>18,951.98</b>	<b>18,951.98</b>	<b>11,121.98</b>	<b>0.00</b>	<b>7,830.00</b>
35700001-400115-1	CONSERVACIÓN Y MANTENIMI	0.00	3,291.98	3,291.98	0.00	3,291.98	3,291.98	3,291.98	0.00	0.00
35700001-600115-1	CONSERVACIÓN Y MANTENIMI	0.00	15,660.00	15,660.00	0.00	15,660.00	15,660.00	7,830.00	0.00	7,830.00
<b>35800000</b>	<b>SERVICIOS DE LIMPIEZA Y</b>	<b>209,010.44</b>	<b>0.00</b>	<b>209,010.44</b>	<b>10,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,570.44</b>	<b>0.00</b>
35800001-600115-1	SERVICIO DE LAVANDERÍA,	209,010.44	0.00	209,010.44	10,440.00	0.00	0.00	0.00	198,570.44	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>316,389.34</b>	<b>675,721.79</b>	<b>992,111.13</b>	<b>3,500.00</b>	<b>514,580.80</b>	<b>514,580.80</b>	<b>193,922.41</b>	<b>474,030.33</b>	<b>320,658.39</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>316,389.34</b>	<b>675,721.79</b>	<b>992,111.13</b>	<b>3,500.00</b>	<b>514,580.80</b>	<b>514,580.80</b>	<b>193,922.41</b>	<b>474,030.33</b>	<b>320,658.39</b>
36100001-400115-1	PUBLICACIONES OFICIALES	0.00	1,500.06	1,500.06	0.00	0.00	0.00	0.00	1,500.06	0.00
36100001-600115-1	PUBLICACIONES OFICIALES	54,388.89	0.00	54,388.89	0.00	0.00	0.00	0.00	54,388.89	0.00
36100002-600115-1	PUBLICACIONES OFICIALES	0.00	1,479.00	1,479.00	0.00	0.00	0.00	0.00	1,479.00	0.00
36100003-600115-1	OTROS GASTOS DE PUBLICAC	220,663.98	32,495.80	253,159.78	0.00	43,848.00	43,848.00	0.00	209,311.78	43,848.00



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2015

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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
36100004-400115-1	IMPRESIONES	0.00	151,596.92	151,596.92	0.00	134,895.45	134,895.45	32,699.99	16,701.47	102,195.46
36100004-500115-1	IMPRESIONES	0.00	125,000.01	125,000.01	0.00	125,000.01	125,000.01	125,000.01	0.00	0.00
36100004-600115-1	IMPRESIONES	41,336.47	363,650.00	404,986.47	3,500.00	210,837.34	210,837.34	36,222.41	190,649.13	174,614.93
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>3,002,390.71</b>	<b>348,913.15</b>	<b>3,351,303.86</b>	<b>301,697.47</b>	<b>556,976.62</b>	<b>556,976.62</b>	<b>471,530.43</b>	<b>2,492,629.77</b>	<b>85,446.19</b>
<b>37100000</b>	<b>PASAJES AÉREOS</b>	<b>217,307.54</b>	<b>152,050.52</b>	<b>369,358.06</b>	<b>5,300.00</b>	<b>146,750.52</b>	<b>146,750.52</b>	<b>121,707.32</b>	<b>217,307.54</b>	<b>25,043.20</b>
37100001-600115-1	PASAJES NACIONALES A SER	217,307.54	152,050.52	369,358.06	5,300.00	146,750.52	146,750.52	121,707.32	217,307.54	25,043.20
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>379,196.14</b>	<b>86,241.73</b>	<b>465,437.87</b>	<b>42,977.78</b>	<b>116,941.26</b>	<b>116,941.26</b>	<b>94,849.50</b>	<b>305,518.83</b>	<b>22,091.76</b>
37200001-400115-1	PASAJES NACIONALES A SER	0.00	368.00	368.00	0.00	184.00	184.00	184.00	184.00	0.00
37200001-600115-1	PASAJES NACIONALES A SER	379,196.14	85,873.73	465,069.87	42,977.78	116,757.26	116,757.26	94,665.50	305,334.83	22,091.76
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>1,296,569.86</b>	<b>110,120.90</b>	<b>1,406,690.76</b>	<b>151,960.55</b>	<b>122,622.37</b>	<b>122,622.37</b>	<b>92,301.14</b>	<b>1,132,107.84</b>	<b>30,321.23</b>
37500001-400115-1	VIÁTICOS NACIONALES A SE	0.00	600.00	600.00	0.00	300.00	300.00	300.00	300.00	0.00
37500001-600115-1	VIÁTICOS NACIONALES A SE	1,296,569.86	109,520.90	1,406,090.76	151,960.55	122,322.37	122,322.37	92,001.14	1,131,807.84	30,321.23
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>1,109,317.17</b>	<b>500.00</b>	<b>1,109,817.17</b>	<b>101,459.14</b>	<b>170,662.47</b>	<b>170,662.47</b>	<b>162,672.47</b>	<b>837,695.56</b>	<b>7,990.00</b>
37900001-600115-1	TRASLADOS LOCALES	1,109,317.17	500.00	1,109,817.17	101,459.14	170,662.47	170,662.47	162,672.47	837,695.56	7,990.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>1,250,688.27</b>	<b>533,704.42</b>	<b>1,784,392.69</b>	<b>0.00</b>	<b>1,308,504.00</b>	<b>1,308,504.00</b>	<b>783,124.95</b>	<b>475,888.69</b>	<b>525,379.05</b>
<b>38100000</b>	<b>GASTOS DE CEREMONIAL</b>	<b>32,300.18</b>	<b>110,683.55</b>	<b>142,983.73</b>	<b>0.00</b>	<b>83,124.95</b>	<b>83,124.95</b>	<b>83,124.95</b>	<b>59,858.78</b>	<b>0.00</b>
38100001-500115-1	ATENCIÓN A VISITANTES	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
38100001-600115-1	ATENCIÓN A VISITANTES	32,300.18	90,683.55	122,983.73	0.00	63,124.95	63,124.95	63,124.95	59,858.78	0.00
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>1,218,388.09</b>	<b>423,020.87</b>	<b>1,641,408.96</b>	<b>0.00</b>	<b>1,225,379.05</b>	<b>1,225,379.05</b>	<b>700,000.00</b>	<b>416,029.91</b>	<b>525,379.05</b>
38200001-600115-1	ESPECTÁCULOS CULTURALES	1,202,380.62	423,020.87	1,625,401.49	0.00	1,225,379.05	1,225,379.05	700,000.00	400,022.44	525,379.05
38200002-600115-1	ACTIVIDADES CÍVICAS Y FE	16,007.47	0.00	16,007.47	0.00	0.00	0.00	0.00	16,007.47	0.00
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>4,489,430.74</b>	<b>2,375,698.56-</b>	<b>2,113,732.18</b>	<b>5,000.00</b>	<b>1,201,004.19</b>	<b>1,201,004.19</b>	<b>1,201,004.19</b>	<b>907,727.99</b>	<b>0.00</b>
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>4,489,430.74</b>	<b>2,380,698.56-</b>	<b>2,108,732.18</b>	<b>0.00</b>	<b>1,201,004.19</b>	<b>1,201,004.19</b>	<b>1,201,004.19</b>	<b>907,727.99</b>	<b>0.00</b>
39200001-500115-1	OTROS IMPUESTOS, DERECHO	0.00	13,407.00	13,407.00	0.00	1,350.00	1,350.00	1,350.00	12,057.00	0.00
39200001-600115-1	OTROS IMPUESTOS, DERECHO	4,489,430.74	2,394,105.56-	2,095,325.18	0.00	1,199,654.19	1,199,654.19	1,199,654.19	895,670.99	0.00
<b>39900000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
39900001-400115-1	FONDO REVOLVENTE	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>40000000</b>	<b>TRANSFERENCIAS, ASIGNACI</b>	<b>145,661,459.60</b>	<b>26,115,926.41-</b>	<b>119,545,533.19</b>	<b>521,471.23</b>	<b>46,746,399.97</b>	<b>46,746,399.97</b>	<b>41,071,855.75</b>	<b>72,277,661.99</b>	<b>5,674,544.22</b>



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

**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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>44000000</b>	<b>AYUDAS SOCIALES</b>	<b>145,661,459.60</b>	<b>26,115,926.41-</b>	<b>119,545,533.19</b>	<b>521,471.23</b>	<b>46,746,399.97</b>	<b>46,746,399.97</b>	<b>41,071,855.75</b>	<b>72,277,661.99</b>	<b>5,674,544.22</b>
44100000	AYUDAS SOCIALES A PERSON	140,761.79	0.00	140,761.79	0.00	0.00	0.00	0.00	140,761.79	0.00
44100002-600115-1	SERVICIOS MÉDICOS	140,761.79	0.00	140,761.79	0.00	0.00	0.00	0.00	140,761.79	0.00
<b>44200000</b>	<b>BECAS Y OTRAS AYUDAS PAR</b>	<b>22,000,000.00</b>	<b>1,272,801.54</b>	<b>23,272,801.54</b>	<b>0.00</b>	<b>7,466,300.54</b>	<b>7,466,300.54</b>	<b>7,461,800.54</b>	<b>15,806,501.00</b>	<b>4,500.00</b>
44200001-400115-1	BECAS	0.00	704,105.00	704,105.00	0.00	704,105.00	704,105.00	704,105.00	0.00	0.00
44200001-600115-1	BECAS	22,000,000.00	568,696.54	22,568,696.54	0.00	6,762,195.54	6,762,195.54	6,757,695.54	15,806,501.00	4,500.00
<b>44500000</b>	<b>AYUDAS SOCIALES A INSTIT</b>	<b>123,520,697.81</b>	<b>27,388,727.95-</b>	<b>96,131,969.86</b>	<b>521,471.23</b>	<b>39,280,099.43</b>	<b>39,280,099.43</b>	<b>33,610,055.21</b>	<b>56,330,399.20</b>	<b>5,670,044.22</b>
44500001-400115-1	SUBSIDIOS A INSTITUCIONES	0.00	51,307.22	51,307.22	0.00	51,307.22	51,307.22	51,307.22	0.00	0.00
44500001-600115-1	SUBSIDIOS A INSTITUCIONES	71,744,301.68	25,263,147.05-	46,481,154.63	79,500.00	24,158,954.80	24,158,954.80	24,108,754.80	22,242,699.83	50,200.00
44500003-400115-1	SUBSIDIOS A AGRUPACIONES	0.00	34,792.92	34,792.92	0.00	6,140.00	6,140.00	6,140.00	28,652.92	0.00
44500003-500115-1	SUBSIDIOS A AGRUPACIONES	0.00	570,068.90	570,068.90	0.00	0.00	0.00	0.00	570,068.90	0.00
44500003-600115-1	SUBSIDIOS A AGRUPACIONES	51,776,396.13	2,781,749.94-	48,994,646.19	441,971.23	15,063,697.41	15,063,697.41	9,443,853.19	33,488,977.55	5,619,844.22
<b>50000000</b>	<b>BIENES MUEBLES, INMUEBLE</b>	<b>0.00</b>	<b>84,367.72</b>	<b>84,367.72</b>	<b>0.00</b>	<b>84,366.52</b>	<b>84,366.52</b>	<b>84,366.52</b>	<b>1.20</b>	<b>0.00</b>
<b>51000000</b>	<b>MOBILIARIO Y EQUIPO DE A</b>	<b>0.00</b>	<b>76,111.12</b>	<b>76,111.12</b>	<b>0.00</b>	<b>76,109.92</b>	<b>76,109.92</b>	<b>76,109.92</b>	<b>1.20</b>	<b>0.00</b>
<b>51100000</b>	<b>MUEBLES DE OFICINA Y EST</b>	<b>0.00</b>	<b>8,352.00</b>	<b>8,352.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>8,352.00</b>	<b>8,352.00</b>	<b>0.00</b>	<b>0.00</b>
51100001-600115-2	MOBILIARIO Y EQUIPO DE O	0.00	8,352.00	8,352.00	0.00	8,352.00	8,352.00	8,352.00	0.00	0.00
<b>51500000</b>	<b>EQUIPO DE CÓMPUTO Y DE T</b>	<b>0.00</b>	<b>67,759.12</b>	<b>67,759.12</b>	<b>0.00</b>	<b>67,757.92</b>	<b>67,757.92</b>	<b>67,757.92</b>	<b>1.20</b>	<b>0.00</b>
51500001-500115-2	BIENES INFORMÁTICOS	0.00	36,750.00	36,750.00	0.00	36,748.80	36,748.80	36,748.80	1.20	0.00
51500001-600115-2	BIENES INFORMÁTICOS	0.00	31,009.12	31,009.12	0.00	31,009.12	31,009.12	31,009.12	0.00	0.00
<b>56000000</b>	<b>MAQUINARIA, OTROS EQUIPO</b>	<b>0.00</b>	<b>8,256.60</b>	<b>8,256.60</b>	<b>0.00</b>	<b>8,256.60</b>	<b>8,256.60</b>	<b>8,256.60</b>	<b>0.00</b>	<b>0.00</b>
<b>56500000</b>	<b>EQUIPO DE COMUNICACIÓN Y</b>	<b>0.00</b>	<b>812.00</b>	<b>812.00</b>	<b>0.00</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>	<b>0.00</b>	<b>0.00</b>
56500001-600115-2	EQUIPOS Y APARATOS DE CO	0.00	812.00	812.00	0.00	812.00	812.00	812.00	0.00	0.00
<b>56600000</b>	<b>EQUIPOS DE GENERACIÓN EL</b>	<b>0.00</b>	<b>5,521.60</b>	<b>5,521.60</b>	<b>0.00</b>	<b>5,521.60</b>	<b>5,521.60</b>	<b>5,521.60</b>	<b>0.00</b>	<b>0.00</b>
56600001-400115-2	MAQUINARIA Y EQUIPO ELÉC	0.00	5,521.60	5,521.60	0.00	5,521.60	5,521.60	5,521.60	0.00	0.00
<b>56900000</b>	<b>OTROS EQUIPOS</b>	<b>0.00</b>	<b>1,923.00</b>	<b>1,923.00</b>	<b>0.00</b>	<b>1,923.00</b>	<b>1,923.00</b>	<b>1,923.00</b>	<b>0.00</b>	<b>0.00</b>
56900001-400115-2	EQUIPOS DE MEDICIÓN	0.00	1,923.00	1,923.00	0.00	1,923.00	1,923.00	1,923.00	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>203,000,000.00</b>	<b>10,787,021.40-</b>	<b>192,212,978.60</b>	<b>13,847,735.80</b>	<b>74,664,149.71</b>	<b>74,664,149.71</b>	<b>65,200,282.76</b>	<b>103,701,093.09</b>	<b>9,463,866.95</b>





ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2015  
CLASIFICACION ADMINISTRATIVA: 21111  
DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

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. CARLOS DE JESUS SOSA AHUMADA  
DIRECTOR GENERAL