



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE 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>6,211,933.40</b>	<b>25,722,502.66</b>	<b>6,580,680.29</b>	<b>19,141,822.37</b>	<b>19,141,822.37</b>	<b>19,023,795.52</b>	<b>0.00</b>	<b>118,026.85</b>
12000000	REMUNERACIONES AL PERSON	0.00	1,719,802.66	1,719,802.66	0.00	1,719,802.66	1,719,802.66	1,719,802.66	0.00	0.00
12100000	HONORARIOS ASIMILABLES	0.00	1,719,802.66	1,719,802.66	0.00	1,719,802.66	1,719,802.66	1,719,802.66	0.00	0.00
12100002-400115-1	HONORARIOS PROFESIONALES	0.00	148,546.37	148,546.37	0.00	148,546.37	148,546.37	148,546.37	0.00	0.00
12100002-500115-1	HONORARIOS PROFESIONALES	0.00	1,509,910.17	1,509,910.17	0.00	1,509,910.17	1,509,910.17	1,509,910.17	0.00	0.00
12100002-600115-1	HONORARIOS PROFESIONALES	0.00	61,346.12	61,346.12	0.00	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>228,295.41</b>	<b>664,442.55</b>	<b>664,442.55</b>	<b>546,415.70</b>	<b>0.00-</b>	<b>118,026.85</b>
14100000	SIN DESCRIPCION	0.00	892,737.96	892,737.96	228,295.41	664,442.55	664,442.55	546,415.70	0.00-	118,026.85
14100001-600115-1	INSTITUTO MEXICANO DEL S	0.00	892,737.96	892,737.96	228,295.41	664,442.55	664,442.55	546,415.70	0.00-	118,026.85
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>19,510,569.26</b>	<b>3,599,392.78</b>	<b>23,109,962.04</b>	<b>6,352,384.88</b>	<b>16,757,577.16</b>	<b>16,757,577.16</b>	<b>16,757,577.16</b>	<b>0.00</b>	<b>0.00</b>
15400000	PRESTACIONES CONTRACTUAL	19,510,569.26	3,599,392.78	23,109,962.04	6,352,384.88	16,757,577.16	16,757,577.16	16,757,577.16	0.00	0.00
15400030-600115-1	GRATIFICACIÓN EXTRAORDIN	19,510,569.26	3,599,392.78	23,109,962.04	6,352,384.88	16,757,577.16	16,757,577.16	16,757,577.16	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>19,588,145.49</b>	<b>1,620,805.43</b>	<b>21,208,950.92</b>	<b>43,193.16</b>	<b>4,358,354.42</b>	<b>4,358,354.42</b>	<b>4,029,904.39</b>	<b>16,807,403.34</b>	<b>328,450.03</b>
21000000	MATERIALES DE ADMINISTRA	917,591.32	189,588.65	1,107,179.97	6,591.07	266,950.07	266,950.07	247,621.83	833,638.83	19,328.24
21100000	MATERIALES, ÚTILES Y EQU	296,763.52	114,376.27	411,139.79	543.80	113,291.76	113,291.76	107,553.29	297,304.23	5,738.47
21100001-400115-1	MATERIALES Y ÚTILES DE O	0.00	54,191.86	54,191.86	0.00	5,078.77	5,078.77	5,078.77	49,113.09	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	44,744.41	341,507.93	543.80	92,773.04	92,773.04	87,034.57	248,191.09	5,738.47
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>35,578.29</b>	<b>19,155.91</b>	<b>54,734.20</b>	<b>47.27</b>	<b>9,014.96</b>	<b>9,014.96</b>	<b>7,448.96</b>	<b>45,671.97</b>	<b>1,566.00</b>
21200001-400115-1	MATERIALES Y ÚTILES DE I	0.00	4,756.00	4,756.00	47.27	756.00	756.00	756.00	3,952.73	0.00
21200001-600115-1	MATERIALES Y ÚTILES DE I	0.00	14,246.42	14,246.42	0.00	8,258.96	8,258.96	6,692.96	5,987.46	1,566.00
21200002-600115-1	MATERIAL DE FOTOGRAFÍA	35,578.29	153.49	35,731.78	0.00	0.00	0.00	0.00	35,731.78	0.00
<b>21400000</b>	<b>MATERIALES, ÚTILES Y EQU</b>	<b>152,330.93</b>	<b>36,531.58</b>	<b>188,862.51</b>	<b>0.00</b>	<b>76,598.90</b>	<b>76,598.90</b>	<b>64,575.13</b>	<b>112,263.61</b>	<b>12,023.77</b>
21400001-400115-1	MATERIALES Y ÚTILES PARA	0.00	920.00	920.00	0.00	919.99	919.99	919.99	0.01	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	66,514.91	66,514.91	54,491.14	112,262.60	12,023.77
<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>12,973.37</b>	<b>12,973.37</b>	<b>12,973.37</b>	<b>15,632.71</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



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE 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)
21500002-600115-1	SUSCRIPCIÓN A PERIÓDICOS	9,184.61	0.00	9,184.61	0.00	2,358.00	2,358.00	2,358.00	6,826.61	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>5,434.29</b>	<b>414,929.26</b>	<b>6,000.00</b>	<b>46,162.95</b>	<b>46,162.95</b>	<b>46,162.95</b>	<b>362,766.31</b>	<b>0.00</b>
21600001-400115-1	MATERIAL DE LIMPIEZA	0.00	5,024.94	5,024.94	0.00	5,024.94	5,024.94	5,024.94	0.00	0.00
21600001-500115-1	MATERIAL DE LIMPIEZA	0.00	409.35	409.35	0.00	0.00	0.00	0.00	409.35	0.00
21600001-600115-1	MATERIAL DE LIMPIEZA	409,494.97	0.00	409,494.97	6,000.00	41,138.01	41,138.01	41,138.01	362,356.96	0.00
<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>108.75</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>159,383.67</b>	<b>0.00</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>108.75</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>127,883.74</b>	<b>0.00</b>
22100004-600115-1	PRODUCTOS ALIMENTICIOS P	128,073.49	1,624.00	129,697.49	108.75	1,705.00	1,705.00	1,705.00	127,883.74	0.00
<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>177,582.56</b>	<b>300,598.86</b>	<b>39.59</b>	<b>178,989.23</b>	<b>178,989.23</b>	<b>177,945.23</b>	<b>121,570.04</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>19,642.80</b>	<b>19,642.80</b>	<b>0.00</b>	<b>15,903.60</b>	<b>15,903.60</b>	<b>14,859.60</b>	<b>3,739.20</b>	<b>1,044.00</b>
24400001-600115-1	MADERA Y PRODUCTOS DE MA	0.00	19,642.80	19,642.80	0.00	15,903.60	15,903.60	14,859.60	3,739.20	1,044.00
<b>24500000</b>	<b>VIDRIO Y PRODUCTOS DE VI</b>	<b>0.00</b>	<b>2,645.14</b>	<b>2,645.14</b>	<b>0.00</b>	<b>2,645.14</b>	<b>2,645.14</b>	<b>2,645.14</b>	<b>0.00</b>	<b>0.00</b>
24500001-400115-1	VIDRIO Y PRODUCTOS DE VI	0.00	2,645.14	2,645.14	0.00	2,645.14	2,645.14	2,645.14	0.00	0.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>97,048.38</b>	<b>37,157.63</b>	<b>134,206.01</b>	<b>39.59</b>	<b>37,662.61</b>	<b>37,662.61</b>	<b>37,662.61</b>	<b>96,503.81</b>	<b>0.00</b>
24600001-400115-1	MATERIAL ELÉCTRICO Y ELE	0.00	36,277.63	36,277.63	39.59	33,710.64	33,710.64	33,710.64	2,527.40	0.00
24600001-600115-1	MATERIAL ELÉCTRICO Y ELE	97,048.38	880.00	97,928.38	0.00	3,951.97	3,951.97	3,951.97	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>4,296.00</b>	<b>4,296.00</b>	<b>0.00</b>	<b>4,296.00</b>	<b>4,296.00</b>	<b>4,296.00</b>	<b>0.00</b>	<b>0.00</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	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
24800001-600115-1	PLANTAS DE ORNATO	0.00	4,296.00	4,296.00	0.00	4,296.00	4,296.00	4,296.00	0.00	0.00
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>0.00</b>	<b>9,184.99</b>	<b>9,184.99</b>	<b>0.00</b>	<b>9,184.09</b>	<b>9,184.09</b>	<b>9,184.09</b>	<b>0.90</b>	<b>0.00</b>
24900001-400115-1	PINTURAS	0.00	6,820.00	6,820.00	0.00	6,819.11	6,819.11	6,819.11	0.89	0.00
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
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>957,347.37</b>	<b>122,534.99</b>	<b>1,079,882.36</b>	<b>0.00</b>	<b>118,679.91</b>	<b>118,679.91</b>	<b>95,266.13</b>	<b>961,202.45</b>	<b>23,413.78</b>
<b>25100000</b>	<b>PRODUCTOS QUÍMICOS BÁSIC</b>	<b>16,714.86</b>	<b>81,345.24</b>	<b>98,060.10</b>	<b>0.00</b>	<b>35,425.24</b>	<b>35,425.24</b>	<b>35,425.24</b>	<b>62,634.86</b>	<b>0.00</b>
25100001-600115-1	SUSTANCIAS QUÍMICAS	16,714.86	81,345.24	98,060.10	0.00	35,425.24	35,425.24	35,425.24	62,634.86	0.00
<b>25200000</b>	<b>FERTILIZANTES, PESTICIDA</b>	<b>12,413.49</b>	<b>0.00</b>	<b>12,413.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,413.49</b>	<b>0.00</b>
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
<b>25300000</b>	<b>MEDICINAS Y PRODUCTOS FA</b>	<b>694,976.12</b>	<b>40,014.75</b>	<b>734,990.87</b>	<b>0.00</b>	<b>82,079.67</b>	<b>82,079.67</b>	<b>58,665.89</b>	<b>652,911.20</b>	<b>23,413.78</b>
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
<b>25400000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>233,242.90</b>	<b>0.00</b>	<b>233,242.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,242.90</b>	<b>0.00</b>
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>25500000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>0.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>
25500001-600115-1	MATERIALES, ACCESORIOS Y	0.00	1,175.00	1,175.00	0.00	1,175.00	1,175.00	1,175.00	0.00	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>479,698.77</b>	<b>738,832.67</b>	<b>1,218,531.44</b>	<b>27,185.73</b>	<b>1,005,486.82</b>	<b>1,005,486.82</b>	<b>910,788.80</b>	<b>185,858.89</b>	<b>94,698.02</b>
<b>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>479,698.77</b>	<b>738,832.67</b>	<b>1,218,531.44</b>	<b>27,185.73</b>	<b>1,005,486.82</b>	<b>1,005,486.82</b>	<b>910,788.80</b>	<b>185,858.89</b>	<b>94,698.02</b>
26100001-600115-1	COMBUSTIBLES, LUBRICANTE	0.00	6,351.95	6,351.95	0.00	351.95	351.95	351.95	6,000.00	0.00
26100002-400115-1	COMBUSTIBLES, LUBRICANTE	0.00	1,828.41	1,828.41	0.00	1,828.41	1,828.41	1,828.41	0.00	0.00
26100002-600115-1	COMBUSTIBLES, LUBRICANTE	190,857.43	547,088.44	737,945.87	13,144.95	635,526.80	635,526.80	611,269.31	89,274.12	24,257.49
26100003-400115-1	COMBUSTIBLES, LUBRICANTE	0.00	2,859.54	2,859.54	0.00	2,859.54	2,859.54	2,859.54	0.00	0.00
26100003-600115-1	COMBUSTIBLES, LUBRICANTE	288,841.34	180,704.33	469,545.67	14,040.78	364,920.12	364,920.12	294,479.59	90,584.77	70,440.53
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>16,846,757.00</b>	<b>228,539.61</b>	<b>17,075,296.61</b>	<b>0.00</b>	<b>2,656,807.47</b>	<b>2,656,807.47</b>	<b>2,466,841.48</b>	<b>14,418,489.14</b>	<b>189,965.99</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>8,464,666.83</b>	<b>24,110.00</b>	<b>8,488,776.83</b>	<b>0.00</b>	<b>2,027,884.68</b>	<b>2,027,884.68</b>	<b>1,970,406.68</b>	<b>6,460,892.15</b>	<b>57,478.00</b>
27100001-600115-1	VESTUARIO Y UNIFORMES	8,464,666.83	24,110.00	8,488,776.83	0.00	2,027,884.68	2,027,884.68	1,970,406.68	6,460,892.15	57,478.00
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>8,382,090.17</b>	<b>204,429.61</b>	<b>8,586,519.78</b>	<b>0.00</b>	<b>628,922.79</b>	<b>628,922.79</b>	<b>496,434.80</b>	<b>7,957,596.99</b>	<b>132,487.99</b>
27300001-600115-1	ARTÍCULOS DEPORTIVOS	8,382,090.17	204,429.61	8,586,519.78	0.00	628,922.79	628,922.79	496,434.80	7,957,596.99	132,487.99
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>104,161.31</b>	<b>162,102.95</b>	<b>266,264.26</b>	<b>9,268.02</b>	<b>129,735.92</b>	<b>129,735.92</b>	<b>129,735.92</b>	<b>127,260.32</b>	<b>0.00</b>



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE 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>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>28,627.05</b>	<b>43,222.29</b>	<b>71,849.34</b>	<b>9,057.96</b>	<b>24,704.66</b>	<b>24,704.66</b>	<b>24,704.66</b>	<b>38,086.72</b>	<b>0.00</b>
29100001-400115-1	REFACCIONES, ACCESORIOS	0.00	17,983.47	17,983.47	2,000.00	15,983.47	15,983.47	15,983.47	0.00	0.00
29100001-600115-1	REFACCIONES, ACCESORIOS	28,627.05	24,094.82	52,721.87	7,057.96	7,577.19	7,577.19	7,577.19	38,086.72	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
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>15,733.64</b>	<b>0.00</b>	<b>15,733.64</b>	<b>0.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>14,823.64</b>	<b>0.00</b>
29400001-600115-1	REFACCIONES Y ACCESORIOS	15,733.64	0.00	15,733.64	0.00	910.00	910.00	910.00	14,823.64	0.00
<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>6,723.10</b>	<b>6,723.10</b>	<b>0.00</b>	<b>6,723.10</b>	<b>6,723.10</b>	<b>6,723.10</b>	<b>0.00</b>	<b>0.00</b>
29800001-400115-1	MATERIAL PARA MANTENIMIE	0.00	6,723.10	6,723.10	0.00	6,723.10	6,723.10	6,723.10	0.00	0.00
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>38,442.11</b>	<b>112,157.56</b>	<b>150,599.67</b>	<b>210.06</b>	<b>97,398.16</b>	<b>97,398.16</b>	<b>97,398.16</b>	<b>52,991.45</b>	<b>0.00</b>
29900001-400115-1	MATERIALES Y SUMINISTROS	0.00	31,061.17	31,061.17	0.00	25,233.72	25,233.72	25,233.72	5,827.45	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	28,096.38	66,538.49	210.06	19,164.43	19,164.43	19,164.43	47,164.00	0.00
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>18,239,825.65</b>	<b>13,942,489.44</b>	<b>32,182,315.09</b>	<b>334,304.32</b>	<b>19,560,378.26</b>	<b>19,560,378.26</b>	<b>14,931,212.04</b>	<b>12,287,632.51</b>	<b>4,629,166.22</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>3,203,995.19</b>	<b>2,607,313.72</b>	<b>5,811,308.91</b>	<b>161,534.50</b>	<b>3,568,114.04</b>	<b>3,568,114.04</b>	<b>3,048,378.94</b>	<b>2,081,660.37</b>	<b>519,735.10</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>2,278,312.81</b>	<b>1,244,849.09</b>	<b>3,523,161.90</b>	<b>161,532.50</b>	<b>2,159,940.49</b>	<b>2,159,940.49</b>	<b>2,159,940.49</b>	<b>1,201,688.91</b>	<b>0.00</b>
31100001-400115-1	SERVICIO DE ENERGÍA ELÉC	0.00	227,593.04	227,593.04	0.00	90,855.49	90,855.49	90,855.49	136,737.55	0.00
31100001-600115-1	SERVICIO DE ENERGÍA ELÉC	2,278,312.81	1,017,256.05	3,295,568.86	161,532.50	2,069,085.00	2,069,085.00	2,069,085.00	1,064,951.36	0.00
<b>31200000</b>	<b>GAS</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>
31200001-400115-1	GAS	0.00	230.00	230.00	0.00	230.00	230.00	230.00	0.00	0.00
<b>31300000</b>	<b>AGUA</b>	<b>558,285.56</b>	<b>894,681.50</b>	<b>1,452,967.06</b>	<b>0.00</b>	<b>833,189.93</b>	<b>833,189.93</b>	<b>833,189.93</b>	<b>619,777.13</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	806,974.36	1,365,259.92	0.00	833,189.93	833,189.93	833,189.93	532,069.99	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>519,236.10</b>	<b>519,236.10</b>	<b>0.00</b>	<b>226,499.42</b>	<b>519,236.10</b>
31400001-600115-1	SERVICIO TELEFÓNICO CONV	304,511.37	441,224.15	745,735.52	0.00	519,236.10	519,236.10	0.00	226,499.42	519,236.10
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>36,324.23</b>	<b>26,328.98</b>	<b>62,653.21</b>	<b>2.00</b>	<b>54,243.00</b>	<b>54,243.00</b>	<b>53,744.00</b>	<b>8,408.21</b>	<b>499.00</b>
31700001-400115-1	SERVICIOS DE CONDUCCIÓN	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE 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)
31700001-500115-1	SERVICIOS DE CONDUCCIÓN	0.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00
31700001-600115-1	SERVICIOS DE CONDUCCIÓN	36,324.23	3,328.98	39,653.21	2.00	35,243.00	35,243.00	34,744.00	4,408.21	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>0.00</b>	<b>1,274.52</b>	<b>1,274.52</b>	<b>1,274.52</b>	<b>25,286.70</b>	<b>0.00</b>
31800001-600115-1	SERVICIO POSTAL	9,504.08	0.00	9,504.08	0.00	140.00	140.00	140.00	9,364.08	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	0.00	1,134.52	1,134.52	1,134.52	11,564.21	0.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>5,035,365.08</b>	<b>9,410,498.99</b>	<b>14,445,864.07</b>	<b>0.00</b>	<b>8,826,216.08</b>	<b>8,826,216.08</b>	<b>6,118,865.57</b>	<b>5,619,647.99</b>	<b>2,707,350.51</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
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>138,679.91</b>	<b>63,800.00</b>	<b>202,479.91</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>52,200.00</b>	<b>144,479.91</b>	<b>5,800.00</b>
32300001-400115-1	ARRENDAMIENTO DE EQUIPO	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
32300001-600115-1	ARRENDAMIENTO DE EQUIPO	0.00	58,000.00	58,000.00	0.00	58,000.00	58,000.00	52,200.00	0.00	5,800.00
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>6,337,700.77</b>	<b>10,958,140.56</b>	<b>0.00</b>	<b>6,989,027.95</b>	<b>6,989,027.95</b>	<b>4,893,693.54</b>	<b>3,969,112.61</b>	<b>2,095,334.41</b>
32500001-600115-1	ARRENDAMIENTO DE EQUIPO	0.00	726,826.00	726,826.00	0.00	0.00	0.00	0.00	726,826.00	0.00
32500002-600115-1	ARRENDAMIENTO DE EQUIPO	4,620,439.79	5,568,790.79	10,189,230.58	0.00	6,958,764.77	6,958,764.77	4,863,430.36	3,230,465.81	2,095,334.41
32500003-600115-1	ARRENDAMIENTO DE EQUIPO	0.00	42,083.98	42,083.98	0.00	30,263.18	30,263.18	30,263.18	11,820.80	0.00
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>134,494.70</b>	<b>2,954,323.34</b>	<b>3,088,818.04</b>	<b>0.00</b>	<b>1,700,888.13</b>	<b>1,700,888.13</b>	<b>1,172,972.03</b>	<b>1,387,929.91</b>	<b>527,916.10</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	2,417,870.94	2,552,365.64	0.00	1,339,435.73	1,339,435.73	811,519.63	1,212,929.91	527,916.10
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>173,973.26</b>	<b>795,450.27</b>	<b>969,423.53</b>	<b>0.00</b>	<b>802,247.75</b>	<b>802,247.75</b>	<b>174,996.40</b>	<b>167,175.78</b>	<b>627,251.35</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>6,958.40</b>	<b>6,958.40</b>	<b>6,958.40</b>	<b>49,483.12</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	5,914.40	5,914.40	5,914.40	49,483.12	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>



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE 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)
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>789,167.43</b>	<b>838,616.02</b>	<b>0.00</b>	<b>795,289.35</b>	<b>795,289.35</b>	<b>168,038.00</b>	<b>43,326.67</b>	<b>627,251.35</b>
33800001-600115-1	SERVICIOS DE VIGILANCIA	49,448.59	789,167.43	838,616.02	0.00	795,289.35	795,289.35	168,038.00	43,326.67	627,251.35
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>209,189.84</b>	<b>25,239.61</b>	<b>234,429.45</b>	<b>6,000.00</b>	<b>44,866.58</b>	<b>44,866.58</b>	<b>42,909.98</b>	<b>183,562.87</b>	<b>1,956.60</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>0.00</b>	<b>6,833.61</b>	<b>6,833.61</b>	<b>0.00</b>	<b>6,578.59</b>	<b>6,578.59</b>	<b>5,892.19</b>	<b>255.02</b>	<b>686.40</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	5,899.88	5,899.88	0.00	5,899.88	5,899.88	5,213.48	0.00	686.40
34100002-700115-1	INTERESES Y COMISIONES	0.00	255.02	255.02	0.00	0.00	0.00	0.00	255.02	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>13,811.79</b>	<b>13,811.79</b>	<b>13,811.79</b>	<b>134,522.58</b>	<b>0.00</b>
34500001-600115-1	SEGUROS DE BIENES PATRIM	148,334.37	0.00	148,334.37	0.00	13,811.79	13,811.79	13,811.79	134,522.58	0.00
<b>34700000</b>	<b>FLETES Y MANIOBRAS</b>	<b>60,855.47</b>	<b>18,406.00</b>	<b>79,261.47</b>	<b>6,000.00</b>	<b>24,476.20</b>	<b>24,476.20</b>	<b>23,206.00</b>	<b>48,785.27</b>	<b>1,270.20</b>
34700001-400115-1	FLETES Y MANIOBRAS	0.00	18,206.00	18,206.00	0.00	18,206.00	18,206.00	18,206.00	0.00	0.00
34700001-600115-1	FLETES Y MANIOBRAS	60,855.47	200.00	61,055.47	6,000.00	6,270.20	6,270.20	5,000.00	48,785.27	1,270.20
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>558,403.22</b>	<b>1,699,777.75</b>	<b>2,258,180.97</b>	<b>17,746.00</b>	<b>1,617,421.15</b>	<b>1,617,421.15</b>	<b>1,278,848.91</b>	<b>623,013.82</b>	<b>338,572.24</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>112,014.07</b>	<b>1,272,223.12</b>	<b>1,384,237.19</b>	<b>6.00</b>	<b>1,237,506.12</b>	<b>1,237,506.12</b>	<b>1,045,957.64</b>	<b>146,725.07</b>	<b>191,548.48</b>
35100001-400115-1	CONSERVACIÓN Y MANTENIMI	0.00	1,042,689.40	1,042,689.40	0.00	1,009,358.40	1,009,358.40	825,697.92	33,331.00	183,660.48
35100001-600115-1	CONSERVACIÓN Y MANTENIMI	112,014.07	229,533.72	341,547.79	6.00	228,147.72	228,147.72	220,259.72	113,394.07	7,888.00
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>78,479.18</b>	<b>291,662.92</b>	<b>370,142.10</b>	<b>16,740.00</b>	<b>248,370.39</b>	<b>248,370.39</b>	<b>149,234.98</b>	<b>105,031.71</b>	<b>99,135.41</b>
35200001-600115-1	CONSERVACIÓN Y MANTENIMI	13,177.92	7,861.85	21,039.77	15,000.00	0.00	0.00	0.00	6,039.77	0.00
35200002-400115-1	CONSERVACIÓN Y MANTENIMI	0.00	137,926.99	137,926.99	0.00	106,606.99	106,606.99	102,286.99	31,320.00	4,320.00
35200002-500115-1	CONSERVACIÓN Y MANTENIMI	0.00	8,000.00	8,000.00	0.00	7,892.60	7,892.60	7,892.60	107.40	0.00
35200002-600115-1	CONSERVACIÓN Y MANTENIMI	65,301.26	137,874.08	203,175.34	1,740.00	133,870.80	133,870.80	39,055.39	67,564.54	94,815.41
<b>35300000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>10,485.29</b>	<b>15,811.01</b>	<b>26,296.30</b>	<b>0.00</b>	<b>17,374.48</b>	<b>17,374.48</b>	<b>17,374.48</b>	<b>8,921.82</b>	<b>0.00</b>
35300001-600115-1	CONSERVACIÓN Y MANTENIMI	10,485.29	15,811.01	26,296.30	0.00	17,374.48	17,374.48	17,374.48	8,921.82	0.00
<b>35500000</b>	<b>REPARACIÓN Y MANTENIMIEN</b>	<b>148,414.24</b>	<b>100,548.72</b>	<b>248,962.96</b>	<b>0.00</b>	<b>80,638.18</b>	<b>80,638.18</b>	<b>40,579.83</b>	<b>168,324.78</b>	<b>40,058.35</b>
35500001-600115-1	CONSERVACIÓN Y MANTENIMI	0.00	17,492.00	17,492.00	0.00	17,492.00	17,492.00	1,600.00	0.00	15,892.00
35500002-600115-1	CONSERVACIÓN Y MANTENIMI	94,436.09	38,859.93	133,296.02	0.00	38,979.83	38,979.83	38,979.83	94,316.19	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



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE 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>35700000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>0.00</b>	<b>19,531.98</b>	<b>19,531.98</b>	<b>0.00</b>	<b>19,531.98</b>	<b>19,531.98</b>	<b>11,701.98</b>	<b>0.00</b>	<b>7,830.00</b>
35700001-400115-1	CONSERVACIÓN Y MANTENIMI	0.00	3,871.98	3,871.98	0.00	3,871.98	3,871.98	3,871.98	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>1,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>194,010.44</b>	<b>0.00</b>
35800001-600115-1	SERVICIO DE LAVANDERÍA,	209,010.44	0.00	209,010.44	1,000.00	14,000.00	14,000.00	14,000.00	194,010.44	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>316,389.34</b>	<b>739,768.59</b>	<b>1,056,157.93</b>	<b>1,679.82</b>	<b>607,335.30</b>	<b>607,335.30</b>	<b>319,074.80</b>	<b>447,142.81</b>	<b>288,260.50</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>316,389.34</b>	<b>739,768.59</b>	<b>1,056,157.93</b>	<b>1,679.82</b>	<b>607,335.30</b>	<b>607,335.30</b>	<b>319,074.80</b>	<b>447,142.81</b>	<b>288,260.50</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	43,562.00	264,225.98	0.00	60,448.00	60,448.00	60,448.00	203,777.98	0.00
36100004-400115-1	IMPRESIONES	0.00	182,539.45	182,539.45	0.00	172,739.45	172,739.45	59,001.99	9,800.00	113,737.46
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	385,688.07	427,024.54	1,679.82	249,147.84	249,147.84	74,624.80	176,196.88	174,523.04
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>3,002,390.71</b>	<b>459,866.12</b>	<b>3,462,256.83</b>	<b>142,344.00</b>	<b>967,729.85</b>	<b>967,729.85</b>	<b>822,849.93</b>	<b>2,352,182.98</b>	<b>144,879.92</b>
<b>37100000</b>	<b>PASAJES AÉREOS</b>	<b>217,307.54</b>	<b>195,769.52</b>	<b>413,077.06</b>	<b>0.00</b>	<b>195,373.88</b>	<b>195,373.88</b>	<b>130,895.32</b>	<b>217,703.18</b>	<b>64,478.56</b>
37100001-600115-1	PASAJES NACIONALES A SER	217,307.54	195,769.52	413,077.06	0.00	195,373.88	195,373.88	130,895.32	217,703.18	64,478.56
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>379,196.14</b>	<b>111,464.73</b>	<b>490,660.87</b>	<b>14,653.38</b>	<b>225,048.95</b>	<b>225,048.95</b>	<b>200,020.17</b>	<b>250,958.54</b>	<b>25,028.78</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	111,096.73	490,292.87	14,653.38	224,864.95	224,864.95	199,836.17	250,774.54	25,028.78
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>1,296,569.86</b>	<b>132,867.90</b>	<b>1,429,437.76</b>	<b>104,308.48</b>	<b>261,470.22</b>	<b>261,470.22</b>	<b>218,913.64</b>	<b>1,063,659.06</b>	<b>42,556.58</b>
37500001-400115-1	VIÁTICOS NACIONALES A SE	0.00	830.00	830.00	0.00	300.00	300.00	300.00	530.00	0.00
37500001-500115-1	VIÁTICOS NACIONALES A SE	0.00	2,752.00	2,752.00	0.00	2,752.00	2,752.00	2,752.00	0.00	0.00
37500001-600115-1	VIÁTICOS NACIONALES A SE	1,296,569.86	129,285.90	1,425,855.76	104,308.48	258,418.22	258,418.22	215,861.64	1,063,129.06	42,556.58
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>1,109,317.17</b>	<b>19,763.97</b>	<b>1,129,081.14</b>	<b>23,382.14</b>	<b>285,836.80</b>	<b>285,836.80</b>	<b>273,020.80</b>	<b>819,862.20</b>	<b>12,816.00</b>
37900001-400115-1	TRASLADOS LOCALES	0.00	810.97	810.97	0.00	645.00	645.00	645.00	165.97	0.00
37900001-600115-1	TRASLADOS LOCALES	1,109,317.17	18,953.00	1,128,270.17	23,382.14	285,191.80	285,191.80	272,375.80	819,696.23	12,816.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>1,250,688.27</b>	<b>577,337.33</b>	<b>1,828,025.60</b>	<b>0.00</b>	<b>1,318,623.00</b>	<b>1,318,623.00</b>	<b>1,317,463.00</b>	<b>509,402.60</b>	<b>1,160.00</b>



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE 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>38100000</b>	<b>GASTOS DE CEREMONIAL</b>	<b>32,300.18</b>	<b>152,576.46</b>	<b>184,876.64</b>	<b>0.00</b>	<b>87,503.95</b>	<b>87,503.95</b>	<b>86,343.95</b>	<b>97,372.69</b>	<b>1,160.00</b>
38100001-500115-1	ATENCIÓN A VISITANTES	0.00	55,920.91	55,920.91	0.00	20,000.00	20,000.00	20,000.00	35,920.91	0.00
38100001-600115-1	ATENCIÓN A VISITANTES	32,300.18	96,655.55	128,955.73	0.00	67,503.95	67,503.95	66,343.95	61,451.78	1,160.00
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>1,218,388.09</b>	<b>424,760.87</b>	<b>1,643,148.96</b>	<b>0.00</b>	<b>1,231,119.05</b>	<b>1,231,119.05</b>	<b>1,231,119.05</b>	<b>412,029.91</b>	<b>0.00</b>
38200001-600115-1	ESPECTÁCULOS CULTURALES	1,202,380.62	424,760.87	1,627,141.49	0.00	1,225,379.05	1,225,379.05	1,225,379.05	401,762.44	0.00
38200002-600115-1	ACTIVIDADES CÍVICAS Y FE	16,007.47	0.00	16,007.47	0.00	5,740.00	5,740.00	5,740.00	10,267.47	0.00
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>4,489,430.74</b>	<b>2,372,762.94-</b>	<b>2,116,667.80</b>	<b>5,000.00</b>	<b>1,807,824.51</b>	<b>1,807,824.51</b>	<b>1,807,824.51</b>	<b>303,843.29</b>	<b>0.00</b>
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>4,489,430.74</b>	<b>2,379,382.94-</b>	<b>2,110,047.80</b>	<b>0.00</b>	<b>1,806,204.51</b>	<b>1,806,204.51</b>	<b>1,806,204.51</b>	<b>303,843.29</b>	<b>0.00</b>
39200001-500115-1	OTROS IMPUESTOS, DERECHO	0.00	14,722.62	14,722.62	0.00	2,645.32	2,645.32	2,645.32	12,077.30	0.00
39200001-600115-1	OTROS IMPUESTOS, DERECHO	4,489,430.74	2,394,105.56-	2,095,325.18	0.00	1,803,559.19	1,803,559.19	1,803,559.19	291,765.99	0.00
<b>39500000</b>	<b>PENAS, MULTAS, ACCESORIO</b>	<b>0.00</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>0.00</b>
39500001-600115-1	PENAS, MULTAS, ACCESORIO	0.00	1,620.00	1,620.00	0.00	1,620.00	1,620.00	1,620.00	0.00	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>30,189,055.67-</b>	<b>115,472,403.93</b>	<b>72,196.67</b>	<b>54,450,615.54</b>	<b>54,450,615.54</b>	<b>48,093,619.03</b>	<b>60,949,591.72</b>	<b>6,356,996.51</b>
<b>44000000</b>	<b>AYUDAS SOCIALES</b>	<b>145,661,459.60</b>	<b>30,189,055.67-</b>	<b>115,472,403.93</b>	<b>72,196.67</b>	<b>54,450,615.54</b>	<b>54,450,615.54</b>	<b>48,093,619.03</b>	<b>60,949,591.72</b>	<b>6,356,996.51</b>
<b>44100000</b>	<b>AYUDAS SOCIALES A PERSON</b>	<b>140,761.79</b>	<b>0.00</b>	<b>140,761.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,761.79</b>	<b>0.00</b>
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>3,206,400.68</b>	<b>25,206,400.68</b>	<b>0.00</b>	<b>11,669,249.20</b>	<b>11,669,249.20</b>	<b>11,669,249.20</b>	<b>13,537,151.48</b>	<b>0.00</b>
44200001-400115-1	BECAS	0.00	1,989,705.00	1,989,705.00	0.00	1,888,983.53	1,888,983.53	1,888,983.53	100,721.47	0.00
44200001-600115-1	BECAS	22,000,000.00	1,216,695.68	23,216,695.68	0.00	9,780,265.67	9,780,265.67	9,780,265.67	13,436,430.01	0.00
<b>44500000</b>	<b>AYUDAS SOCIALES A INSTIT</b>	<b>123,520,697.81</b>	<b>33,395,456.35-</b>	<b>90,125,241.46</b>	<b>72,196.67</b>	<b>42,781,366.34</b>	<b>42,781,366.34</b>	<b>36,424,369.83</b>	<b>47,271,678.45</b>	<b>6,356,996.51</b>
44500001-400115-1	SUBSIDIOS A INSTITUCIONES	0.00	160,818.12	160,818.12	0.00	139,437.99	139,437.99	139,437.99	21,380.13	0.00
44500001-600115-1	SUBSIDIOS A INSTITUCIONES	71,744,301.68	27,040,502.54-	44,703,799.14	29,300.00	25,955,002.55	25,955,002.55	25,877,252.55	18,719,496.59	77,750.00
44500003-400115-1	SUBSIDIOS A AGRUPACIONES	0.00	174,521.39	174,521.39	0.00	6,140.00	6,140.00	6,140.00	168,381.39	0.00
44500003-500115-1	SUBSIDIOS A AGRUPACIONES	0.00	601,466.93	601,466.93	0.00	0.00	0.00	0.00	601,466.93	0.00
44500003-600115-1	SUBSIDIOS A AGRUPACIONES	51,776,396.13	7,291,760.25-	44,484,635.88	42,896.67	16,680,785.80	16,680,785.80	10,401,539.29	27,760,953.41	6,279,246.51
<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>





**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE 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>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>
51100000	MUEBLES DE OFICINA Y EST	0.00	8,352.00	8,352.00	0.00	8,352.00	8,352.00	8,352.00	0.00	0.00
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>
56500000	EQUIPO DE COMUNICACIÓN Y	0.00	812.00	812.00	0.00	812.00	812.00	812.00	0.00	0.00
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>8,329,459.68-</b>	<b>194,670,540.32</b>	<b>7,030,374.44</b>	<b>97,595,537.11</b>	<b>97,595,537.11</b>	<b>86,162,897.50</b>	<b>90,044,628.77</b>	<b>11,432,639.61</b>

ELABORO

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

VERIFICO

**L.A.E. ANTONO OCAÑA RONZON**  
**SUBDIRECTOR ADMINISTRATIVO**

AUTORIZO

**LIC. CARLOS DE JESÚS SOSA AHUMADA**  
**DIRECTOR GENERAL**