



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2016

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>20,511,000.00</b>	<b>53,544.07</b>	<b>20,564,544.07</b>	<b>13,520,523.38</b>	<b>7,044,020.69</b>	<b>7,044,020.69</b>	<b>7,044,020.69</b>	<b>0.00</b>	<b>0.00</b>
<b>12000000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>0.00</b>	<b>46,802.91</b>	<b>46,802.91</b>	<b>0.00</b>	<b>46,802.91</b>	<b>46,802.91</b>	<b>46,802.91</b>	<b>0.00</b>	<b>0.00</b>
<b>12100000</b>	<b>HONORARIOS ASIMILABLES</b>	<b>0.00</b>	<b>46,802.91</b>	<b>46,802.91</b>	<b>0.00</b>	<b>46,802.91</b>	<b>46,802.91</b>	<b>46,802.91</b>	<b>0.00</b>	<b>0.00</b>
12100002-400116-1	HONORARIOS PROFESIONALES	0.00	46,802.91	46,802.91	0.00	46,802.91	46,802.91	46,802.91	0.00	0.00
<b>14000000</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,000,430.74</b>	<b>292,430.74-</b>	<b>708,000.00</b>	<b>464,789.58</b>	<b>243,210.42</b>	<b>243,210.42</b>	<b>243,210.42</b>	<b>0.00</b>	<b>0.00</b>
<b>14100000</b>	<b>SIN DESCRIPCION</b>	<b>1,000,430.74</b>	<b>292,430.74-</b>	<b>708,000.00</b>	<b>464,789.58</b>	<b>243,210.42</b>	<b>243,210.42</b>	<b>243,210.42</b>	<b>0.00</b>	<b>0.00</b>
14100001-600116-1	INSTITUTO MEXICANO DEL S	1,000,430.74	292,430.74-	708,000.00	464,789.58	243,210.42	243,210.42	243,210.42	0.00	0.00
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>19,510,569.26</b>	<b>299,171.90</b>	<b>19,809,741.16</b>	<b>13,055,733.80</b>	<b>6,754,007.36</b>	<b>6,754,007.36</b>	<b>6,754,007.36</b>	<b>0.00</b>	<b>0.00</b>
<b>15400000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>19,510,569.26</b>	<b>299,171.90</b>	<b>19,809,741.16</b>	<b>13,055,733.80</b>	<b>6,754,007.36</b>	<b>6,754,007.36</b>	<b>6,754,007.36</b>	<b>0.00</b>	<b>0.00</b>
15400030-600116-1	GRATIFICACIÓN EXTRAORDIN	19,510,569.26	299,171.90	19,809,741.16	13,055,733.80	6,754,007.36	6,754,007.36	6,754,007.36	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>19,588,145.49</b>	<b>395,287.88</b>	<b>19,983,433.37</b>	<b>114,153.82</b>	<b>935,637.59</b>	<b>935,637.59</b>	<b>856,598.22</b>	<b>18,933,641.96</b>	<b>79,039.37</b>
<b>21000000</b>	<b>MATERIALES DE ADMINISTRA</b>	<b>917,591.32</b>	<b>27,740.59</b>	<b>945,331.91</b>	<b>5,025.33</b>	<b>38,145.86</b>	<b>38,145.86</b>	<b>37,595.86</b>	<b>902,160.72</b>	<b>550.00</b>
<b>21100000</b>	<b>MATERIALES, ÚTILES Y EQU</b>	<b>296,763.52</b>	<b>6,962.35</b>	<b>303,725.87</b>	<b>23.33</b>	<b>20,853.72</b>	<b>20,853.72</b>	<b>20,853.72</b>	<b>282,848.82</b>	<b>0.00</b>
21100001-400116-1	MATERIALES Y ÚTILES DE O	0.00	119.80	119.80	0.00	119.80	119.80	119.80	0.00	0.00
21100001-600116-1	MATERIALES Y ÚTILES DE O	296,763.52	6,842.55	303,606.07	23.33	20,733.92	20,733.92	20,733.92	282,848.82	0.00
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>35,578.29</b>	<b>4,498.75</b>	<b>40,077.04</b>	<b>2.00</b>	<b>3,073.48</b>	<b>3,073.48</b>	<b>2,523.48</b>	<b>37,001.56</b>	<b>550.00</b>
21200001-600116-1	MATERIALES Y ÚTILES DE I	0.00	4,498.75	4,498.75	2.00	3,073.48	3,073.48	2,523.48	1,423.27	550.00
21200002-600116-1	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>1,662.00</b>	<b>153,992.93</b>	<b>0.00</b>	<b>10,101.17</b>	<b>10,101.17</b>	<b>10,101.17</b>	<b>143,891.76</b>	<b>0.00</b>
21400001-400116-1	MATERIALES Y ÚTILES PARA	0.00	1,314.00	1,314.00	0.00	1,314.00	1,314.00	1,314.00	0.00	0.00
21400001-600116-1	MATERIALES Y ÚTILES PARA	152,330.93	348.00	152,678.93	0.00	8,787.17	8,787.17	8,787.17	143,891.76	0.00
<b>21500000</b>	<b>MATERIAL IMPRESO E INFOR</b>	<b>23,423.61</b>	<b>1,000.00</b>	<b>24,423.61</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>23,923.61</b>	<b>0.00</b>
21500001-600116-1	MATERIAL PARA INFORMACIÓN	14,239.00	500.00	14,739.00	0.00	0.00	0.00	0.00	14,739.00	0.00
21500002-400116-1	SUSCRIPCIÓN A PERIÓDICOS	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
21500002-600116-1	SUSCRIPCIÓN A PERIÓDICOS	9,184.61	0.00	9,184.61	0.00	0.00	0.00	0.00	9,184.61	0.00
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>409,494.97</b>	<b>13,617.49</b>	<b>423,112.46</b>	<b>5,000.00</b>	<b>3,617.49</b>	<b>3,617.49</b>	<b>3,617.49</b>	<b>414,494.97</b>	<b>0.00</b>
21600001-400116-1	MATERIAL DE LIMPIEZA	0.00	8,617.49	8,617.49	5,000.00	3,617.49	3,617.49	3,617.49	0.00	0.00
21600001-600116-1	MATERIAL DE LIMPIEZA	409,494.97	5,000.00	414,494.97	0.00	0.00	0.00	0.00	414,494.97	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2016**  
**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>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>159,573.42</b>	<b>500.00</b>	<b>160,073.42</b>	<b>0.00</b>	<b>1,238.00</b>	<b>1,238.00</b>	<b>1,238.00</b>	<b>158,835.42</b>	<b>0.00</b>
22100000	PRODUCTOS ALIMENTICIOS P	128,073.49	500.00	128,573.49	0.00	1,238.00	1,238.00	1,238.00	127,335.49	0.00
22100004-400116-1	PRODUCTOS ALIMENTICIOS P	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
22100004-600116-1	PRODUCTOS ALIMENTICIOS P	128,073.49	0.00	128,073.49	0.00	738.00	738.00	738.00	127,335.49	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>
22300001-600116-1	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>1,759.90</b>	<b>124,776.20</b>	<b>0.00</b>	<b>1,759.90</b>	<b>1,759.90</b>	<b>1,759.90</b>	<b>123,016.30</b>	<b>0.00</b>
24200000	CEMENTO Y PRODUCTOS DE C	11,717.51	0.00	11,717.51	0.00	0.00	0.00	0.00	11,717.51	0.00
24200001-600116-1	CEMENTO Y PRODUCTOS DE C	11,717.51	0.00	11,717.51	0.00	0.00	0.00	0.00	11,717.51	0.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>97,048.38</b>	<b>42.00</b>	<b>97,090.38</b>	<b>0.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>97,048.38</b>	<b>0.00</b>
24600001-400116-1	MATERIAL ELÉCTRICO Y ELE	0.00	42.00	42.00	0.00	42.00	42.00	42.00	0.00	0.00
24600001-600116-1	MATERIAL ELÉCTRICO Y ELE	97,048.38	0.00	97,048.38	0.00	0.00	0.00	0.00	97,048.38	0.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>14,250.41</b>	<b>0.00</b>	<b>14,250.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,250.41</b>	<b>0.00</b>
24700001-600116-1	ARTÍCULOS METÁLICOS PARA	14,250.41	0.00	14,250.41	0.00	0.00	0.00	0.00	14,250.41	0.00
<b>24800000</b>	<b>MATERIALES COMPLEMENTARI</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>
24800001-600116-1	PLANTAS DE ORNATO	0.00	1,540.00	1,540.00	0.00	1,540.00	1,540.00	1,540.00	0.00	0.00
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>0.00</b>	<b>177.90</b>	<b>177.90</b>	<b>0.00</b>	<b>177.90</b>	<b>177.90</b>	<b>177.90</b>	<b>0.00</b>	<b>0.00</b>
24900001-600116-1	PINTURAS	0.00	177.90	177.90	0.00	177.90	177.90	177.90	0.00	0.00
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>957,347.37</b>	<b>4,616.61</b>	<b>961,963.98</b>	<b>0.00</b>	<b>7,346.31</b>	<b>7,346.31</b>	<b>7,346.31</b>	<b>954,617.67</b>	<b>0.00</b>
25100000	PRODUCTOS QUÍMICOS BÁSIC	16,714.86	0.00	16,714.86	0.00	0.00	0.00	0.00	16,714.86	0.00
25100001-600116-1	SUSTANCIAS QUÍMICAS	16,714.86	0.00	16,714.86	0.00	0.00	0.00	0.00	16,714.86	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>
25200001-600116-1	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>4,616.61</b>	<b>699,592.73</b>	<b>0.00</b>	<b>7,346.31</b>	<b>7,346.31</b>	<b>7,346.31</b>	<b>692,246.42</b>	<b>0.00</b>
25300001-600116-1	MEDICINAS Y PRODUCTOS FA	694,976.12	4,616.61	699,592.73	0.00	7,346.31	7,346.31	7,346.31	692,246.42	0.00
<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>
25400001-600116-1	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>147,687.61</b>	<b>627,386.38</b>	<b>109,112.92</b>	<b>149,282.39</b>	<b>149,282.39</b>	<b>135,045.02</b>	<b>368,991.07</b>	<b>14,237.37</b>



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2016

## 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>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>479,698.77</b>	<b>147,687.61</b>	<b>627,386.38</b>	<b>109,112.92</b>	<b>149,282.39</b>	<b>149,282.39</b>	<b>135,045.02</b>	<b>368,991.07</b>	<b>14,237.37</b>
26100001-600116-1	COMBUSTIBLES, LUBRICANTE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
26100002-400116-1	COMBUSTIBLES, LUBRICANTE	0.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
26100002-600116-1	COMBUSTIBLES, LUBRICANTE	190,857.43	118,273.68	309,131.11	83,498.00	75,543.90	75,543.90	69,864.27	150,089.21	5,679.63
26100003-400116-1	COMBUSTIBLES, LUBRICANTE	0.00	1,440.77	1,440.77	0.00	1,405.77	1,405.77	1,405.77	35.00	0.00
26100003-600116-1	COMBUSTIBLES, LUBRICANTE	288,841.34	22,573.16	311,414.50	25,614.92	72,332.72	72,332.72	63,774.98	213,466.86	8,557.74
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>16,846,757.00</b>	<b>177,489.66</b>	<b>17,024,246.66</b>	<b>0.00</b>	<b>711,406.28</b>	<b>711,406.28</b>	<b>651,214.28</b>	<b>16,312,840.38</b>	<b>60,192.00</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>8,464,666.83</b>	<b>0.00</b>	<b>8,464,666.83</b>	<b>0.00</b>	<b>199,772.99</b>	<b>199,772.99</b>	<b>177,924.00</b>	<b>8,264,893.84</b>	<b>21,848.99</b>
27100001-600116-1	VESTUARIO Y UNIFORMES	8,464,666.83	0.00	8,464,666.83	0.00	199,772.99	199,772.99	177,924.00	8,264,893.84	21,848.99
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>8,382,090.17</b>	<b>169,105.23</b>	<b>8,551,195.40</b>	<b>0.00</b>	<b>503,248.86</b>	<b>503,248.86</b>	<b>464,905.85</b>	<b>8,047,946.54</b>	<b>38,343.01</b>
27300001-600116-1	ARTÍCULOS DEPORTIVOS	8,382,090.17	169,105.23	8,551,195.40	0.00	503,248.86	503,248.86	464,905.85	8,047,946.54	38,343.01
<b>27500000</b>	<b>BLANCOS Y OTROS PRODUCTO</b>	<b>0.00</b>	<b>8,384.43</b>	<b>8,384.43</b>	<b>0.00</b>	<b>8,384.43</b>	<b>8,384.43</b>	<b>8,384.43</b>	<b>0.00</b>	<b>0.00</b>
27500001-600116-1	BLANCOS	0.00	8,384.43	8,384.43	0.00	8,384.43	8,384.43	8,384.43	0.00	0.00
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>104,161.31</b>	<b>35,493.51</b>	<b>139,654.82</b>	<b>15.57</b>	<b>26,458.85</b>	<b>26,458.85</b>	<b>22,398.85</b>	<b>113,180.40</b>	<b>4,060.00</b>
<b>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>28,627.05</b>	<b>7,487.22</b>	<b>36,114.27</b>	<b>0.00</b>	<b>7,486.68</b>	<b>7,486.68</b>	<b>7,486.68</b>	<b>28,627.59</b>	<b>0.00</b>
29100001-400116-1	REFACCIONES, ACCESORIOS	0.00	6,987.20	6,987.20	0.00	6,986.66	6,986.66	6,986.66	0.54	0.00
29100001-600116-1	REFACCIONES, ACCESORIOS	28,627.05	500.02	29,127.07	0.00	500.02	500.02	500.02	28,627.05	0.00
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>15,733.64</b>	<b>4,166.86</b>	<b>19,900.50</b>	<b>0.00</b>	<b>4,418.80</b>	<b>4,418.80</b>	<b>4,418.80</b>	<b>15,481.70</b>	<b>0.00</b>
29400001-600116-1	REFACCIONES Y ACCESORIOS	15,733.64	4,166.86	19,900.50	0.00	4,418.80	4,418.80	4,418.80	15,481.70	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>
29600001-600116-1	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>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>38,442.11</b>	<b>23,839.43</b>	<b>62,281.54</b>	<b>15.57</b>	<b>14,553.37</b>	<b>14,553.37</b>	<b>10,493.37</b>	<b>47,712.60</b>	<b>4,060.00</b>
29900001-400116-1	MATERIALES Y SUMINISTROS	0.00	5,993.37	5,993.37	0.00	5,993.37	5,993.37	5,993.37	0.00	0.00
29900001-600116-1	MATERIALES Y SUMINISTROS	38,442.11	17,846.06	56,288.17	15.57	8,560.00	8,560.00	4,500.00	47,712.60	4,060.00
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>14,352,394.91</b>	<b>3,912,372.17</b>	<b>18,264,767.08</b>	<b>303,566.65</b>	<b>4,908,780.55</b>	<b>4,908,780.55</b>	<b>4,337,512.58</b>	<b>13,052,419.88</b>	<b>571,267.97</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>3,203,995.19</b>	<b>1,249,834.39</b>	<b>4,453,829.58</b>	<b>7.00</b>	<b>1,717,987.47</b>	<b>1,717,987.47</b>	<b>1,717,987.47</b>	<b>2,735,835.11</b>	<b>0.00</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>2,278,312.81</b>	<b>1,020,984.93</b>	<b>3,299,297.74</b>	<b>0.00</b>	<b>1,629,545.82</b>	<b>1,629,545.82</b>	<b>1,629,545.82</b>	<b>1,669,751.92</b>	<b>0.00</b>
31100001-600116-1	SERVICIO DE ENERGÍA ELÉC	2,278,312.81	1,020,984.93	3,299,297.74	0.00	1,629,545.82	1,629,545.82	1,629,545.82	1,669,751.92	0.00



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2016

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>31300000</b>	<b>AGUA</b>	<b>558,285.56</b>	<b>221,587.54</b>	<b>779,873.10</b>	<b>0.00</b>	<b>75,461.24</b>	<b>75,461.24</b>	<b>75,461.24</b>	<b>704,411.86</b>	<b>0.00</b>
31300001-600116-1	SERVICIO DE AGUA POTABLE	558,285.56	221,587.54	779,873.10	0.00	75,461.24	75,461.24	75,461.24	704,411.86	0.00
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>304,511.37</b>	<b>0.00</b>	<b>304,511.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,511.37</b>	<b>0.00</b>
31400001-600116-1	SERVICIO TELEFÓNICO CONV	304,511.37	0.00	304,511.37	0.00	0.00	0.00	0.00	304,511.37	0.00
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>36,324.23</b>	<b>7,261.92</b>	<b>43,586.15</b>	<b>7.00</b>	<b>12,571.00</b>	<b>12,571.00</b>	<b>12,571.00</b>	<b>31,008.15</b>	<b>0.00</b>
31700001-600116-1	SERVICIOS DE CONDUCCIÓN	36,324.23	7,261.92	43,586.15	7.00	12,571.00	12,571.00	12,571.00	31,008.15	0.00
<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>409.41</b>	<b>409.41</b>	<b>409.41</b>	<b>26,151.81</b>	<b>0.00</b>
31800001-600116-1	SERVICIO POSTAL	9,504.08	0.00	9,504.08	0.00	190.30	190.30	190.30	9,313.78	0.00
31800002-600116-1	SERVICIO TELEGRÁFICO	4,358.41	0.00	4,358.41	0.00	0.00	0.00	0.00	4,358.41	0.00
31800003-600116-1	SERVICIO DE MENSAJERÍA	12,698.73	0.00	12,698.73	0.00	219.11	219.11	219.11	12,479.62	0.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIE</b>	<b>5,035,365.08</b>	<b>1,344,111.97</b>	<b>6,379,477.05</b>	<b>22,620.00</b>	<b>1,834,549.27</b>	<b>1,834,549.27</b>	<b>1,573,942.87</b>	<b>4,522,307.78</b>	<b>260,606.40</b>
<b>32200000</b>	<b>ARRENDAMIENTO DE EDIFICI</b>	<b>141,750.68</b>	<b>0.00</b>	<b>141,750.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,750.68</b>	<b>0.00</b>
32200001-600116-1	ARRENDAMIENTO DE EDIFICI	141,750.68	0.00	141,750.68	0.00	0.00	0.00	0.00	141,750.68	0.00
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>138,679.91</b>	<b>23,200.00</b>	<b>161,879.91</b>	<b>0.00</b>	<b>23,200.00</b>	<b>23,200.00</b>	<b>23,200.00</b>	<b>138,679.91</b>	<b>0.00</b>
32300001-600116-1	ARRENDAMIENTO DE EQUIPO	0.00	23,200.00	23,200.00	0.00	23,200.00	23,200.00	23,200.00	0.00	0.00
32300002-600116-1	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>1,009,745.24</b>	<b>5,630,185.03</b>	<b>0.00</b>	<b>1,503,335.00</b>	<b>1,503,335.00</b>	<b>1,395,103.00</b>	<b>4,126,850.03</b>	<b>108,232.00</b>
32500001-600116-1	ARRENDAMIENTO DE EQUIPO	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00
32500002-600116-1	ARRENDAMIENTO DE EQUIPO	4,620,439.79	882,365.24	5,502,805.03	0.00	1,496,955.00	1,496,955.00	1,388,723.00	4,005,850.03	108,232.00
32500003-600116-1	ARRENDAMIENTO DE EQUIPO	0.00	6,380.00	6,380.00	0.00	6,380.00	6,380.00	6,380.00	0.00	0.00
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>134,494.70</b>	<b>311,166.73</b>	<b>445,661.43</b>	<b>22,620.00</b>	<b>308,014.27</b>	<b>308,014.27</b>	<b>155,639.87</b>	<b>115,027.16</b>	<b>152,374.40</b>
32900001-400116-1	OTROS ARRENDAMIENTOS	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
32900001-600116-1	OTROS ARRENDAMIENTOS	134,494.70	309,566.73	444,061.43	22,620.00	306,414.27	306,414.27	154,039.87	115,027.16	152,374.40
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>173,973.26</b>	<b>184,607.36</b>	<b>358,580.62</b>	<b>0.00</b>	<b>132,746.40</b>	<b>132,746.40</b>	<b>2,714.40</b>	<b>225,834.22</b>	<b>130,032.00</b>
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>53,658.68</b>	<b>0.00</b>	<b>53,658.68</b>	<b>0.00</b>	<b>2,714.40</b>	<b>2,714.40</b>	<b>2,714.40</b>	<b>50,944.28</b>	<b>0.00</b>
33300001-600116-1	SERVICIOS DE INFORMÁTICA	53,658.68	0.00	53,658.68	0.00	2,714.40	2,714.40	2,714.40	50,944.28	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>
33400001-600116-1	CAPACITACIÓN	70,865.99	0.00	70,865.99	0.00	0.00	0.00	0.00	70,865.99	0.00



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2016

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>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>49,448.59</b>	<b>184,607.36</b>	<b>234,055.95</b>	<b>0.00</b>	<b>130,032.00</b>	<b>130,032.00</b>	<b>0.00</b>	<b>104,023.95</b>	<b>130,032.00</b>
33800001-600116-1	SERVICIOS DE VIGILANCIA	49,448.59	184,607.36	234,055.95	0.00	130,032.00	130,032.00	0.00	104,023.95	130,032.00
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>209,189.84</b>	<b>11,395.26</b>	<b>220,585.10</b>	<b>9,744.00</b>	<b>6,522.17</b>	<b>6,522.17</b>	<b>6,522.17</b>	<b>204,318.93</b>	<b>0.00</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>0.00</b>	<b>3,290.30</b>	<b>3,290.30</b>	<b>0.00</b>	<b>3,274.17</b>	<b>3,274.17</b>	<b>3,274.17</b>	<b>16.13</b>	<b>0.00</b>
34100002-600116-1	INTERESES Y COMISIONES	0.00	3,274.17	3,274.17	0.00	3,274.17	3,274.17	3,274.17	0.00	0.00
34100002-700116-1	INTERESES Y COMISIONES	0.00	16.13	16.13	0.00	0.00	0.00	0.00	16.13	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>
34500001-600116-1	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
<b>34700000</b>	<b>FLETES Y MANIOBRAS</b>	<b>60,855.47</b>	<b>8,104.96</b>	<b>68,960.43</b>	<b>9,744.00</b>	<b>3,248.00</b>	<b>3,248.00</b>	<b>3,248.00</b>	<b>55,968.43</b>	<b>0.00</b>
34700001-600116-1	FLETES Y MANIOBRAS	60,855.47	8,104.96	68,960.43	9,744.00	3,248.00	3,248.00	3,248.00	55,968.43	0.00
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>558,403.22</b>	<b>937,202.63</b>	<b>1,495,605.85</b>	<b>22,327.85</b>	<b>657,483.14</b>	<b>657,483.14</b>	<b>656,732.57</b>	<b>815,794.86</b>	<b>750.57</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>112,014.07</b>	<b>140,820.00</b>	<b>252,834.07</b>	<b>1,200.00</b>	<b>139,620.00</b>	<b>139,620.00</b>	<b>139,620.00</b>	<b>112,014.07</b>	<b>0.00</b>
35100001-600116-1	CONSERVACIÓN Y MANTENIMI	112,014.07	140,820.00	252,834.07	1,200.00	139,620.00	139,620.00	139,620.00	112,014.07	0.00
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>78,479.18</b>	<b>786,722.67</b>	<b>865,201.85</b>	<b>21,127.85</b>	<b>454,007.20</b>	<b>454,007.20</b>	<b>454,007.20</b>	<b>390,066.80</b>	<b>0.00</b>
35200001-400116-1	CONSERVACIÓN Y MANTENIMI	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
35200001-600116-1	CONSERVACIÓN Y MANTENIMI	13,177.92	0.00	13,177.92	0.00	0.00	0.00	0.00	13,177.92	0.00
35200002-400116-1	CONSERVACIÓN Y MANTENIMI	0.00	352,987.23	352,987.23	547.85	102,227.20	102,227.20	102,227.20	250,212.18	0.00
35200002-600116-1	CONSERVACIÓN Y MANTENIMI	65,301.26	422,735.44	488,036.70	9,580.00	351,780.00	351,780.00	351,780.00	126,676.70	0.00
<b>35300000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>10,485.29</b>	<b>0.00</b>	<b>10,485.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,485.29</b>	<b>0.00</b>
35300001-600116-1	CONSERVACIÓN Y MANTENIMI	10,485.29	0.00	10,485.29	0.00	0.00	0.00	0.00	10,485.29	0.00
<b>35500000</b>	<b>REPARACIÓN Y MANTENIMIEN</b>	<b>148,414.24</b>	<b>0.00</b>	<b>148,414.24</b>	<b>0.00</b>	<b>3,445.91</b>	<b>3,445.91</b>	<b>2,695.34</b>	<b>144,968.33</b>	<b>750.57</b>
35500002-600116-1	CONSERVACIÓN Y MANTENIMI	94,436.09	0.00	94,436.09	0.00	3,250.57	3,250.57	2,500.00	91,185.52	750.57
35500003-600116-1	CONSERVACIÓN Y MANTENIMI	53,978.15	0.00	53,978.15	0.00	195.34	195.34	195.34	53,782.81	0.00
<b>35800000</b>	<b>SERVICIOS DE LIMPIEZA Y</b>	<b>209,010.44</b>	<b>9,659.96</b>	<b>218,670.40</b>	<b>0.00</b>	<b>60,410.03</b>	<b>60,410.03</b>	<b>60,410.03</b>	<b>158,260.37</b>	<b>0.00</b>
35800001-400116-1	SERVICIO DE LAVANDERÍA,	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35800001-600116-1	SERVICIO DE LAVANDERÍA,	209,010.44	4,659.96	213,670.40	0.00	60,410.03	60,410.03	60,410.03	153,260.37	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>316,389.34</b>	<b>153,265.16</b>	<b>469,654.50</b>	<b>3,256.33</b>	<b>140,848.62</b>	<b>140,848.62</b>	<b>140,848.62</b>	<b>325,549.55</b>	<b>0.00</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>316,389.34</b>	<b>153,265.16</b>	<b>469,654.50</b>	<b>3,256.33</b>	<b>140,848.62</b>	<b>140,848.62</b>	<b>140,848.62</b>	<b>325,549.55</b>	<b>0.00</b>



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2016**  
**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)
36100001-600116-1	PUBLICACIONES OFICIALES	54,388.89	0.00	54,388.89	0.00	0.00	0.00	0.00	54,388.89	0.00
36100003-600116-1	OTROS GASTOS DE PUBLICAC	220,663.98	0.00	220,663.98	8.33	0.00	0.00	0.00	220,655.65	0.00
36100004-400116-1	IMPRESIONES	0.00	4,872.00	4,872.00	0.00	4,872.00	4,872.00	4,872.00	0.00	0.00
36100004-600116-1	IMPRESIONES	41,336.47	148,393.16	189,729.63	3,248.00	135,976.62	135,976.62	135,976.62	50,505.01	0.00
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>3,002,390.71</b>	<b>150,439.31</b>	<b>3,152,830.02</b>	<b>240,611.47</b>	<b>235,806.75</b>	<b>235,806.75</b>	<b>227,059.75</b>	<b>2,676,411.80</b>	<b>8,747.00</b>
<b>37100000</b>	<b>PASAJES AÉREOS</b>	<b>217,307.54</b>	<b>3,502.00</b>	<b>220,809.54</b>	<b>0.00</b>	<b>3,502.00</b>	<b>3,502.00</b>	<b>3,502.00</b>	<b>217,307.54</b>	<b>0.00</b>
37100001-600116-1	PASAJES NACIONALES A SER	217,307.54	3,502.00	220,809.54	0.00	3,502.00	3,502.00	3,502.00	217,307.54	0.00
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>379,196.14</b>	<b>31,836.08</b>	<b>411,032.22</b>	<b>45,028.00</b>	<b>54,871.95</b>	<b>54,871.95</b>	<b>50,561.95</b>	<b>311,132.27</b>	<b>4,310.00</b>
37200001-400116-1	PASAJES NACIONALES A SER	0.00	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00
37200001-600116-1	PASAJES NACIONALES A SER	379,196.14	31,580.08	410,776.22	45,028.00	54,871.95	54,871.95	50,561.95	310,876.27	4,310.00
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>1,296,569.86</b>	<b>111,857.63</b>	<b>1,408,427.49</b>	<b>167,046.47</b>	<b>121,235.53</b>	<b>121,235.53</b>	<b>117,772.53</b>	<b>1,120,145.49</b>	<b>3,463.00</b>
37500001-400116-1	VIÁTICOS NACIONALES A SE	0.00	8,813.97	8,813.97	6,008.00	0.00	0.00	0.00	2,805.97	0.00
37500001-600116-1	VIÁTICOS NACIONALES A SE	1,296,569.86	103,043.66	1,399,613.52	161,038.47	121,235.53	121,235.53	117,772.53	1,117,339.52	3,463.00
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>1,109,317.17</b>	<b>3,243.60</b>	<b>1,112,560.77</b>	<b>28,537.00</b>	<b>56,197.27</b>	<b>56,197.27</b>	<b>55,223.27</b>	<b>1,027,826.50</b>	<b>974.00</b>
37900001-400116-1	TRASLADOS LOCALES	0.00	163.60	163.60	0.00	163.60	163.60	163.60	0.00	0.00
37900001-600116-1	TRASLADOS LOCALES	1,109,317.17	3,080.00	1,112,397.17	28,537.00	56,033.67	56,033.67	55,059.67	1,027,826.50	974.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>1,250,688.27</b>	<b>661,469.91-</b>	<b>589,218.36</b>	<b>0.00</b>	<b>2,119.05</b>	<b>2,119.05</b>	<b>2,119.05</b>	<b>587,099.31</b>	<b>0.00</b>
<b>38100000</b>	<b>GASTOS DE CEREMONIAL</b>	<b>32,300.18</b>	<b>0.00</b>	<b>32,300.18</b>	<b>0.00</b>	<b>2,119.05</b>	<b>2,119.05</b>	<b>2,119.05</b>	<b>30,181.13</b>	<b>0.00</b>
38100001-600116-1	ATENCIÓN A VISITANTES	32,300.18	0.00	32,300.18	0.00	2,119.05	2,119.05	2,119.05	30,181.13	0.00
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>1,218,388.09</b>	<b>661,469.91-</b>	<b>556,918.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,918.18</b>	<b>0.00</b>
38200001-600116-1	ESPECTÁCULOS CULTURALES	1,202,380.62	661,469.91-	540,910.71	0.00	0.00	0.00	0.00	540,910.71	0.00
38200002-600116-1	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>602,000.00</b>	<b>542,986.00</b>	<b>1,144,986.00</b>	<b>5,000.00</b>	<b>180,717.68</b>	<b>180,717.68</b>	<b>9,585.68</b>	<b>959,268.32</b>	<b>171,132.00</b>
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>602,000.00</b>	<b>362,801.00</b>	<b>964,801.00</b>	<b>0.00</b>	<b>5,533.00</b>	<b>5,533.00</b>	<b>5,533.00</b>	<b>959,268.00</b>	<b>0.00</b>
39200001-600116-1	OTROS IMPUESTOS, DERECHO	602,000.00	362,801.00	964,801.00	0.00	5,533.00	5,533.00	5,533.00	959,268.00	0.00
<b>39500000</b>	<b>PENAS, MULTAS, ACCESORIO</b>	<b>0.00</b>	<b>4,053.00</b>	<b>4,053.00</b>	<b>0.00</b>	<b>4,052.68</b>	<b>4,052.68</b>	<b>4,052.68</b>	<b>0.32</b>	<b>0.00</b>
39500001-600116-1	PENAS, MULTAS, ACCESORIO	0.00	4,053.00	4,053.00	0.00	4,052.68	4,052.68	4,052.68	0.32	0.00
<b>39800000</b>	<b>IMPUESTOS SOBRE NÓMINAS</b>	<b>0.00</b>	<b>171,132.00</b>	<b>171,132.00</b>	<b>0.00</b>	<b>171,132.00</b>	<b>171,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,132.00</b>



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2016

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)
39800001-600116-1	IMPUESTO 2% SOBRE NÓMINA	0.00	171,132.00	171,132.00	0.00	171,132.00	171,132.00	0.00	0.00	171,132.00
<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>
39900001-400116-1	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>125,948,459.60</b>	<b>3,050,447.71-</b>	<b>122,898,011.89</b>	<b>299,873.07</b>	<b>13,934,710.09</b>	<b>13,934,710.09</b>	<b>13,279,819.69</b>	<b>108,663,428.73</b>	<b>654,890.40</b>
<b>44000000</b>	<b>AYUDAS SOCIALES</b>	<b>125,948,459.60</b>	<b>3,050,447.71-</b>	<b>122,898,011.89</b>	<b>299,873.07</b>	<b>13,934,710.09</b>	<b>13,934,710.09</b>	<b>13,279,819.69</b>	<b>108,663,428.73</b>	<b>654,890.40</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>
44100002-600116-1	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>22,827,650.00</b>	<b>527,600.00</b>	<b>23,355,250.00</b>	<b>0.00</b>	<b>3,820,713.32</b>	<b>3,820,713.32</b>	<b>3,609,713.32</b>	<b>19,534,536.68</b>	<b>211,000.00</b>
44200001-400116-1	BECAS	0.00	527,600.00	527,600.00	0.00	524,813.32	524,813.32	510,813.32	2,786.68	14,000.00
44200001-600116-1	BECAS	22,827,650.00	0.00	22,827,650.00	0.00	3,295,900.00	3,295,900.00	3,098,900.00	19,531,750.00	197,000.00
<b>44500000</b>	<b>AYUDAS SOCIALES A INSTIT</b>	<b>102,980,047.81</b>	<b>3,578,047.71-</b>	<b>99,402,000.10</b>	<b>299,873.07</b>	<b>10,113,996.77</b>	<b>10,113,996.77</b>	<b>9,670,106.37</b>	<b>88,988,130.26</b>	<b>443,890.40</b>
44500001-400116-1	SUBSIDIOS A INSTITUCIONES	0.00	304,964.09	304,964.09	0.00	56,998.25	56,998.25	56,998.25	247,965.84	0.00
44500001-600116-1	SUBSIDIOS A INSTITUCIONES	65,995,875.09	2,808,085.32-	63,187,789.77	10,160.00	5,454,463.80	5,454,463.80	5,275,888.80	57,723,165.97	178,575.00
44500003-400116-1	SUBSIDIOS A AGRUPACIONES	0.00	15,765.85	15,765.85	0.00	9,653.00	9,653.00	9,653.00	6,112.85	0.00
44500003-600116-1	SUBSIDIOS A AGRUPACIONES	36,984,172.72	1,090,692.33-	35,893,480.39	289,713.07	4,592,881.72	4,592,881.72	4,327,566.32	31,010,885.60	265,315.40
<b>50000000</b>	<b>BIENES MUEBLES, INMUEBLE</b>	<b>0.00</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>0.00</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>0.00</b>	<b>0.00</b>
<b>51000000</b>	<b>MOBILIARIO Y EQUIPO DE A</b>	<b>0.00</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>0.00</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>0.00</b>	<b>0.00</b>
<b>51100000</b>	<b>MUEBLES DE OFICINA Y EST</b>	<b>0.00</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>0.00</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>3,564.22</b>	<b>0.00</b>	<b>0.00</b>
51100001-400116-2	MOBILIARIO Y EQUIPO DE O	0.00	3,564.22	3,564.22	0.00	3,564.22	3,564.22	3,564.22	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>180,400,000.00</b>	<b>1,314,320.63</b>	<b>181,714,320.63</b>	<b>14,238,116.92</b>	<b>26,826,713.14</b>	<b>26,826,713.14</b>	<b>25,521,515.40</b>	<b>140,649,490.57</b>	<b>1,305,197.74</b>

**ELABORO**

**VERIFICO**

**AUTORIZO**

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

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

**C.P. FATIMA DEL ANGEL PALACIOS**  
**DIRECTORA GENERAL**