



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CLASIFICACION ADMINISTRATIVA: 21114

DE LA ORGANIZACION: 401A01401 A LA ORGANIZACION 401A01401

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 0000000 | SERVICIOS PERSONALES | 39,250,000.00 | 0.00 | 39,250,000.00 | 8,314,923.51 | 30,636,795.01 | 30,636,795.01 | 30,491,064.60 | 298,281.48 | 145,730.41 |
| 11000000 | REMUNERACIONES AL PERSONAL | 5,520,000.00 | 0.00 | 5,520,000.00 | 502,359.23 | 5,017,640.77 | 5,017,640.77 | 5,017,640.77 | 0.00 | 0.00 |
| 11300000 | SUELDOS BASE AL PERSONAL | 5,520,000.00 | 0.00 | 5,520,000.00 | 502,359.23 | 5,017,640.77 | 5,017,640.77 | 5,017,640.77 | 0.00 | 0.00 |
| 11300001-600115-1 | SUELDOS Y SALARIOS | 5,520,000.00 | 0.00 | 5,520,000.00 | 502,359.23 | 5,017,640.77 | 5,017,640.77 | 5,017,640.77 | 0.00 | 0.00 |
| 12000000 | REMUNERACIONES AL PERSONAL | 1,744,000.00 | 0.00 | 1,744,000.00 | 319,274.33 | 1,424,725.67 | 1,424,725.67 | 1,424,725.67 | 0.00 | 0.00 |
| 12100000 | HONORARIOS ASIMILABLES | 1,600,000.00 | 0.00 | 1,600,000.00 | 297,649.89 | 1,302,350.11 | 1,302,350.11 | 1,302,350.11 | 0.00 | 0.00 |
| 12100002-600115-1 | HONORARIOS PROFESIONALES | 880,000.00 | 482,000.00 | 1,362,000.00 | 94,645.13 | 1,267,354.87 | 1,267,354.87 | 1,267,354.87 | 0.00 | 0.00 |
| 12100003-600115-1 | HONORARIOS POR EJECUCIÓN | 720,000.00 | 482,000.00 | 1,202,000.00 | 203,004.76 | 34,995.24 | 34,995.24 | 34,995.24 | 0.00 | 0.00 |
| 12300000 | RETRIBUCIONES POR SERVICIO | 144,000.00 | 0.00 | 144,000.00 | 21,624.44 | 122,375.56 | 122,375.56 | 122,375.56 | 0.00 | 0.00 |
| 12300002-600115-1 | AYUDA POR SERVICIOS | 144,000.00 | 0.00 | 144,000.00 | 21,624.44 | 122,375.56 | 122,375.56 | 122,375.56 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONALES | 6,162,000.00 | 0.00 | 6,162,000.00 | 5,708,216.36 | 453,783.64 | 453,783.64 | 453,783.64 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 6,162,000.00 | 0.00 | 6,162,000.00 | 5,708,216.36 | 453,783.64 | 453,783.64 | 453,783.64 | 0.00 | 0.00 |
| 13200002-600115-1 | GRATIFICACIÓN ANUAL | 5,750,000.00 | 0.00 | 5,750,000.00 | 5,616,174.01 | 133,825.99 | 133,825.99 | 133,825.99 | 0.00 | 0.00 |
| 13200003-600115-1 | PRIMA VACACIONAL | 160,000.00 | 0.00 | 160,000.00 | 83,190.29 | 76,809.71 | 76,809.71 | 76,809.71 | 0.00 | 0.00 |
| 13200004-600115-1 | BONO ANUAL DE DESPENSA | 252,000.00 | 0.00 | 252,000.00 | 8,852.06 | 243,147.94 | 243,147.94 | 243,147.94 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 1,570,400.00 | 70,346.82 | 1,500,053.18 | 0.00 | 1,293,021.86 | 1,293,021.86 | 1,184,247.48 | 207,031.32 | 108,774.38 |
| 14100000 | SIN DESCRIPCION | 1,460,000.00 | 70,346.82 | 1,389,653.18 | 0.00 | 1,192,666.51 | 1,192,666.51 | 1,093,020.03 | 196,986.67 | 99,646.48 |
| 14100001-600115-1 | INSTITUTO MEXICANO DEL S | 1,260,000.00 | 0.00 | 1,260,000.00 | 0.00 | 1,122,209.90 | 1,122,209.90 | 1,022,563.59 | 137,790.10 | 99,646.31 |
| 14100002-600115-1 | SEGURO INSTITUCIONAL | 200,000.00 | 70,346.82 | 129,653.18 | 0.00 | 70,456.61 | 70,456.61 | 70,456.44 | 59,196.57 | 0.17 |
| 14300000 | APORTACIONES AL SISTEMA | 110,400.00 | 0.00 | 110,400.00 | 0.00 | 100,355.35 | 100,355.35 | 91,227.45 | 10,044.65 | 9,127.90 |
| 14300001-600115-1 | SISTEMA DE AHORRO PARA E | 110,400.00 | 0.00 | 110,400.00 | 0.00 | 100,355.35 | 100,355.35 | 91,227.45 | 10,044.65 | 9,127.90 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 23,923,600.00 | 70,346.82 | 23,993,946.82 | 1,776,731.78 | 22,125,964.88 | 22,125,964.88 | 22,089,008.85 | 91,250.16 | 36,956.03 |
| 15200000 | INDEMNIZACIONES | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 808,749.84 | 808,749.84 | 771,793.81 | 91,250.16 | 36,956.03 |
| 15200001-600115-1 | PENSIONES, JUBILACIONES | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 808,749.84 | 808,749.84 | 771,793.81 | 91,250.16 | 36,956.03 |
| 15300000 | PRESTACIONES Y HABERES D | 0.00 | 70,346.82 | 70,346.82 | 0.00 | 70,346.82 | 70,346.82 | 70,346.82 | 0.00 | 0.00 |
| 15300001-600115-1 | LIQUIDACIONES POR INDEMN | 0.00 | 70,346.82 | 70,346.82 | 0.00 | 70,346.82 | 70,346.82 | 70,346.82 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 22,687,600.00 | 0.00 | 22,687,600.00 | 1,745,755.62 | 20,941,844.38 | 20,941,844.38 | 20,941,844.38 | 0.00 | 0.00 |
| 15400001-600115-1 | AYUDA PARA PASAJES | 60,000.00 | 0.00 | 60,000.00 | 14,246.42 | 45,753.58 | 45,753.58 | 45,753.58 | 0.00 | 0.00 |



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CLASIFICACION ADMINISTRATIVA: 21114

DE LA ORGANIZACION: 401A01401 A LA ORGANIZACION 401A01401

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 15400004-600115-1 | DESPENSA | 216,000.00 | 0.00 | 216,000.00 | 28,715.36 | 187,284.64 | 187,284.64 | 187,284.64 | 0.00 | 0.00 |
| 15400005-600115-1 | PREVISION SOCIAL MÚLTIPLE | 168,000.00 | 0.00 | 168,000.00 | 22,229.11 | 145,770.89 | 145,770.89 | 145,770.89 | 0.00 | 0.00 |
| 15400030-600115-1 | GRATIFICACIÓN EXTRAORDIN | 22,243,600.00 | 0.00 | 22,243,600.00 | 1,680,564.73 | 20,563,035.27 | 20,563,035.27 | 20,563,035.27 | 0.00 | 0.00 |
| 15500000 | APOYOS A LA CAPACITACIÓN | 336,000.00 | 0.00 | 336,000.00 | 30,976.16 | 305,023.84 | 305,023.84 | 305,023.84 | 0.00 | 0.00 |
| 15500002-600115-1 | AYUDA PARA CAPACITACIÓN | 336,000.00 | 0.00 | 336,000.00 | 30,976.16 | 305,023.84 | 305,023.84 | 305,023.84 | 0.00 | 0.00 |
| 17000000 | PAGO DE ESTÍMULOS A SERV | 330,000.00 | 0.00 | 330,000.00 | 8,341.81 | 321,658.19 | 321,658.19 | 321,658.19 | 0.00 | 0.00 |
| 17100000 | ESTÍMULOS | 330,000.00 | 0.00 | 330,000.00 | 8,341.81 | 321,658.19 | 321,658.19 | 321,658.19 | 0.00 | 0.00 |
| 17100006-600115-1 | ESTÍMULO A SERVIDORES PÚ | 330,000.00 | 0.00 | 330,000.00 | 8,341.81 | 321,658.19 | 321,658.19 | 321,658.19 | 0.00 | 0.00 |
| 0000000 | MATERIALES Y SUMINISTROS | 1,650,000.00 | 142,037.42- | 1,507,962.58 | 0.00 | 1,036,291.85 | 1,036,291.85 | 914,221.45 | 471,670.73 | 122,070.40 |
| 21000000 | MATERIALES DE ADMINISTRA | 696,900.00 | 145,308.23- | 551,591.77 | 0.00 | 309,092.66 | 309,092.66 | 187,022.26 | 242,499.11 | 122,070.40 |
| 21100000 | MATERIALES, ÚTILES Y EQU | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 122,478.88 | 122,478.88 | 122,374.29 | 75,521.12 | 104.59 |
| 21100001-600115-1 | MATERIALES Y ÚTILES DE O | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 122,478.88 | 122,478.88 | 122,374.29 | 75,521.12 | 104.59 |
| 21400000 | MATERIALES, ÚTILES Y EQU | 363,000.00 | 145,308.23- | 217,691.77 | 0.00 | 133,436.77 | 133,436.77 | 11,470.96 | 84,255.00 | 121,965.81 |
| 21400001-600115-1 | MATERIALES Y ÚTILES PARA | 363,000.00 | 145,308.23- | 217,691.77 | 0.00 | 133,436.77 | 133,436.77 | 11,470.96 | 84,255.00 | 121,965.81 |
| 21500000 | MATERIAL IMPRESO E INFOR | 46,400.00 | 0.00 | 46,400.00 | 0.00 | 21,801.00 | 21,801.00 | 21,801.00 | 24,599.00 | 0.00 |
| 21500002-600115-1 | SUSCRIPCIÓN A PERIÓDICOS | 41,400.00 | 0.00 | 41,400.00 | 0.00 | 19,943.00 | 19,943.00 | 19,943.00 | 21,457.00 | 0.00 |
| 21500003-600115-1 | MATERIAL DE CINEMATOGRAF | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,858.00 | 1,858.00 | 1,858.00 | 3,142.00 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 89,500.00 | 0.00 | 89,500.00 | 0.00 | 31,376.01 | 31,376.01 | 31,376.01 | 58,123.99 | 0.00 |
| 21600001-600115-1 | MATERIAL DE LIMPIEZA | 89,500.00 | 0.00 | 89,500.00 | 0.00 | 31,376.01 | 31,376.01 | 31,376.01 | 58,123.99 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 28,881.67 | 28,881.67 | 28,881.67 | 5,618.33 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 28,881.67 | 28,881.67 | 28,881.67 | 5,618.33 | 0.00 |
| 22100004-600115-1 | PRODUCTOS ALIMENTICIOS P | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 28,881.67 | 28,881.67 | 28,881.67 | 5,618.33 | 0.00 |
| 24000000 | MATERIALES Y ARTÍCULOS D | 45,100.00 | 0.00 | 45,100.00 | 0.00 | 2,611.32 | 2,611.32 | 2,611.32 | 42,488.68 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 33,600.00 | 0.00 | 33,600.00 | 0.00 | 2,143.33 | 2,143.33 | 2,143.33 | 31,456.67 | 0.00 |
| 24600001-600115-1 | MATERIAL ELÉCTRICO Y ELE | 33,600.00 | 0.00 | 33,600.00 | 0.00 | 2,143.33 | 2,143.33 | 2,143.33 | 31,456.67 | 0.00 |
| 24900000 | OTROS MATERIALES Y ARTÍC | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 467.99 | 467.99 | 467.99 | 11,032.01 | 0.00 |
| 24900001-600115-1 | PINTURAS | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 467.99 | 467.99 | 467.99 | 11,032.01 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 0.00 | 1,090.01 | 1,090.01 | 0.00 | 1,090.01 | 1,090.01 | 1,090.01 | 0.00 | 0.00 |



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DE LA ORGANIZACION: 401A01401 A LA ORGANIZACION 401A01401

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD ANUAL | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|----------------------|------------------------|
| 25300000 | MEDICINAS Y PRODUCTOS FA | 0.00 | 1,090.01 | 1,090.01 | 0.00 | 1,090.01 | 1,090.01 | 1,090.01 | 0.00 | 0.00 |
| 25300001-600115-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 1,090.01 | 1,090.01 | 0.00 | 1,090.01 | 1,090.01 | 1,090.01 | 0.00 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 759,000.00 | 0.00 | 759,000.00 | 0.00 | 681,865.88 | 681,865.88 | 681,865.88 | 77,134.12 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 759,000.00 | 0.00 | 759,000.00 | 0.00 | 681,865.88 | 681,865.88 | 681,865.88 | 77,134.12 | 0.00 |
| 26100002-600115-1 | COMBUSTIBLES, LUBRICANTE | 759,000.00 | 0.00 | 759,000.00 | 0.00 | 681,865.88 | 681,865.88 | 681,865.88 | 77,134.12 | 0.00 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 0.00 | 2,180.80 | 2,180.80 | 0.00 | 2,018.40 | 2,018.40 | 2,018.40 | 162.40 | 0.00 |
| 27100000 | VESTUARIOS Y UNIFORMES | 0.00 | 324.80 | 324.80 | 0.00 | 162.40 | 162.40 | 162.40 | 162.40 | 0.00 |
| 27100001-600115-1 | VESTUARIO Y UNIFORMES | 0.00 | 324.80 | 324.80 | 0.00 | 162.40 | 162.40 | 162.40 | 162.40 | 0.00 |
| 27400000 | PRODUCTOS TEXTILES | 0.00 | 1,856.00 | 1,856.00 | 0.00 | 1,856.00 | 1,856.00 | 1,856.00 | 0.00 | 0.00 |
| 27400001-600115-1 | TEXTILES | 0.00 | 1,856.00 | 1,856.00 | 0.00 | 1,856.00 | 1,856.00 | 1,856.00 | 0.00 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 114,500.00 | 0.00 | 114,500.00 | 0.00 | 10,731.91 | 10,731.91 | 10,731.91 | 103,768.09 | 0.00 |
| 29100000 | HERRAMIENTAS MENORES | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 10,731.91 | 10,731.91 | 10,731.91 | 23,768.09 | 0.00 |
| 29100001-600115-1 | REFACCIONES, ACCESORIOS | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 10,731.91 | 10,731.91 | 10,731.91 | 23,768.09 | 0.00 |
| 29600000 | REFACCIONES Y ACCESORIOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 29600001-600115-1 | NEUMÁTICOS Y CÁMARAS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 7,100,000.00 | 240,073.20- | 6,859,926.80 | 53,275.00 | 4,822,428.81 | 4,822,428.81 | 4,199,657.27 | 1,984,222.99 | 622,771.54 |
| 31000000 | SERVICIOS BÁSICOS | 1,402,200.00 | 290,901.60- | 1,111,298.40 | 0.00 | 914,496.80 | 914,496.80 | 914,217.80 | 196,801.60 | 279.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 367,500.00 | 107,859.25- | 259,640.75 | 0.00 | 227,338.00 | 227,338.00 | 227,338.00 | 32,302.75 | 0.00 |
| 31100001-600115-1 | SERVICIO DE ENERGÍA ELÉC | 367,500.00 | 107,859.25- | 259,640.75 | 0.00 | 227,338.00 | 227,338.00 | 227,338.00 | 32,302.75 | 0.00 |
| 31300000 | AGUA | 73,500.00 | 0.00 | 73,500.00 | 0.00 | 48,704.00 | 48,704.00 | 48,425.00 | 24,796.00 | 279.00 |
| 31300001-600115-1 | SERVICIO DE AGUA POTABLE | 73,500.00 | 0.00 | 73,500.00 | 0.00 | 48,704.00 | 48,704.00 | 48,425.00 | 24,796.00 | 279.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 682,500.00 | 205,090.01- | 477,409.99 | 0.00 | 410,604.14 | 410,604.14 | 410,604.14 | 66,805.85 | 0.00 |
| 31400001-600115-1 | SERVICIO TELEFÓNICO CONV | 682,500.00 | 205,090.01- | 477,409.99 | 0.00 | 410,604.14 | 410,604.14 | 410,604.14 | 66,805.85 | 0.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 278,700.00 | 22,047.66 | 300,747.66 | 0.00 | 227,850.66 | 227,850.66 | 227,850.66 | 72,897.00 | 0.00 |
| 31800001-600115-1 | SERVICIO POSTAL | 94,500.00 | 0.00 | 94,500.00 | 0.00 | 84,062.20 | 84,062.20 | 84,062.20 | 10,437.80 | 0.00 |
| 31800003-600115-1 | SERVICIO DE MENSAJERÍA | 184,200.00 | 22,047.66 | 206,247.66 | 0.00 | 143,788.46 | 143,788.46 | 143,788.46 | 62,459.20 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMIE | 1,759,000.00 | 30,463.32- | 1,722,536.68 | 0.00 | 1,691,173.82 | 1,691,173.82 | 1,324,090.83 | 31,362.86 | 367,082.99 |
| 32200000 | ARRENDAMIENTO DE EDIFICI | 1,740,000.00 | 81,056.36- | 1,658,943.64 | 0.00 | 1,642,625.31 | 1,642,625.31 | 1,275,542.32 | 16,318.33 | 367,082.99 |



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CLASIFICACION ADMINISTRATIVA: 21114

DE LA ORGANIZACION: 401A01401 A LA ORGANIZACION 401A01401

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 32200001-600115-1 | ARRENDAMIENTO DE EDIFICIO | 1,740,000.00 | 81,056.36- | 1,658,943.64 | 0.00 | 1,642,625.31 | 1,642,625.31 | 1,275,542.32 | 16,318.33 | 367,082.99 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 13,000.00 | 50,593.04 | 63,593.04 | 0.00 | 48,548.51 | 48,548.51 | 48,548.51 | 15,044.53 | 0.00 |
| 32300002-600115-1 | ARRENDAMIENTO DE EQUIPO | 13,000.00 | 50,593.04 | 63,593.04 | 0.00 | 48,548.51 | 48,548.51 | 48,548.51 | 15,044.53 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 0.00 | 464.00 | 464.00 | 0.00 | 464.00 | 464.00 | 464.00 | 0.00 | 0.00 |
| 33400000 | CAPACITACIÓN | 0.00 | 464.00 | 464.00 | 0.00 | 464.00 | 464.00 | 464.00 | 0.00 | 0.00 |
| 33400001-600115-1 | CAPACITACIÓN | 0.00 | 464.00 | 464.00 | 0.00 | 464.00 | 464.00 | 464.00 | 0.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 225,750.00 | 0.00 | 225,750.00 | 0.00 | 139,816.61 | 139,816.61 | 139,816.61 | 85,933.39 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 24,031.57 | 24,031.57 | 24,031.57 | 17,968.43 | 0.00 |
| 34100001-600115-1 | SERVICIOS BANCARIOS Y FI | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 24,031.57 | 24,031.57 | 24,031.57 | 17,968.43 | 0.00 |
| 34400000 | SEGUROS DE RESPONSABILID | 26,250.00 | 0.00 | 26,250.00 | 0.00 | 14,830.60 | 14,830.60 | 14,830.60 | 11,419.40 | 0.00 |
| 34400001-600115-1 | SEG. DE BIENES PATRIMONI | 26,250.00 | 0.00 | 26,250.00 | 0.00 | 14,830.60 | 14,830.60 | 14,830.60 | 11,419.40 | 0.00 |
| 34500000 | SEGURO DE BIENES PATRIMO | 157,500.00 | 0.00 | 157,500.00 | 0.00 | 100,954.44 | 100,954.44 | 100,954.44 | 56,545.56 | 0.00 |
| 34500001-600115-1 | SEGUROS DE BIENES PATRIM | 157,500.00 | 0.00 | 157,500.00 | 0.00 | 100,954.44 | 100,954.44 | 100,954.44 | 56,545.56 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 193,311.92 | 193,311.92 | 193,311.92 | 331,688.08 | 0.00 |
| 35100000 | CONSERVACIÓN Y MANTENIMI | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 6,396.87 | 6,396.87 | 6,396.87 | 35,603.13 | 0.00 |
| 35100001-600115-1 | CONSERVACIÓN Y MANTENIMI | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 6,396.87 | 6,396.87 | 6,396.87 | 35,603.13 | 0.00 |
| 35200000 | INSTALACIÓN, REPARACIÓN | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 28,469.22 | 28,469.22 | 28,469.22 | 13,530.78 | 0.00 |
| 35200001-600115-1 | CONSERVACIÓN Y MANTENIMI | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 28,469.22 | 28,469.22 | 28,469.22 | 13,530.78 | 0.00 |
| 35300000 | INSTALACIÓN, REPARACIÓN | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 83,400.00 | 0.00 |
| 35300001-600115-1 | CONSERVACIÓN Y MANTENIMI | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 600.00 | 600.00 | 600.00 | 83,400.00 | 0.00 |
| 35500000 | REPARACIÓN Y MANTENIMIEN | 357,000.00 | 0.00 | 357,000.00 | 0.00 | 157,845.83 | 157,845.83 | 157,845.83 | 199,154.17 | 0.00 |
| 35500003-600115-1 | CONSERVACIÓN Y MANTENIMI | 357,000.00 | 0.00 | 357,000.00 | 0.00 | 157,845.83 | 157,845.83 | 157,845.83 | 199,154.17 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓ | 711,500.00 | 369,034.80 | 1,080,534.80 | 0.00 | 664,222.40 | 664,222.40 | 645,534.80 | 416,312.40 | 18,687.60 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 711,500.00 | 369,034.80 | 1,080,534.80 | 0.00 | 664,222.40 | 664,222.40 | 645,534.80 | 416,312.40 | 18,687.60 |
| 36100004-600115-1 | IMPRESIONES | 711,500.00 | 369,034.80 | 1,080,534.80 | 0.00 | 664,222.40 | 664,222.40 | 645,534.80 | 416,312.40 | 18,687.60 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 781,500.00 | 200,810.64- | 650,689.36 | 2,275.00 | 434,614.20 | 434,614.20 | 433,666.20 | 113,800.16 | 948.00 |
| 37100000 | PASAJES AÉREOS | 84,000.00 | 44,296.71- | 39,703.29 | 0.00 | 19,526.13 | 19,526.13 | 19,526.13 | 20,177.16 | 0.00 |
| 37100001-600115-1 | PASAJES NACIONALES A SER | 84,000.00 | 44,296.71- | 39,703.29 | 0.00 | 19,526.13 | 19,526.13 | 19,526.13 | 20,177.16 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015
CLASIFICACION ADMINISTRATIVA: 21114

DE LA ORGANIZACION: 401A01401 A LA ORGANIZACION 401A01401

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------------------|------------------------|
| 37200000 | PASAJES TERRESTRES | 84,000.00 | 50,000.00- | 34,000.00 | 0.00 | 14,181.00 | 14,181.00 | 14,181.00 | 19,819.00 | 0.00 |
| 37200001-600115-1 | PASAJES NACIONALES A SER | 84,000.00 | 50,000.00- | 34,000.00 | 0.00 | 14,181.00 | 14,181.00 | 14,181.00 | 19,819.00 | 0.00 |
| 37500000 | VIÁTICOS EN EL PAÍS | 552,000.00 | 106,513.93- | 445,486.07 | 2,275.00 | 396,877.07 | 396,877.07 | 395,929.07 | 46,334.00 | 948.00 |
| 37500001-600115-1 | VIÁTICOS NACIONALES A SE | 552,000.00 | 106,513.93- | 445,486.07 | 2,275.00 | 396,877.07 | 396,877.07 | 395,929.07 | 46,334.00 | 948.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 4,030.00 | 4,030.00 | 4,030.00 | 27,470.00 | 0.00 |
| 37900001-600115-1 | TRASLADOS LOCALES | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 4,030.00 | 4,030.00 | 4,030.00 | 27,470.00 | 0.00 |
| 38000000 | SERVICIOS OFICIALES | 270,050.00 | 146,393.84- | 123,656.16 | 0.00 | 93,026.08 | 93,026.08 | 86,936.08 | 30,630.08 | 6,090.00 |
| 38200000 | GASTOS DE ORDEN SOCIAL Y | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 17,279.92 | 17,279.92 | 17,279.92 | 3,720.08 | 0.00 |
| 38200002-600115-1 | ACTIVIDADES CÍVICAS Y FE | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 17,279.92 | 17,279.92 | 17,279.92 | 3,720.08 | 0.00 |
| 38300000 | CONGRESOS Y CONVENCIONES | 249,050.00 | 146,393.84- | 102,656.16 | 0.00 | 75,746.16 | 75,746.16 | 69,656.16 | 26,910.00 | 6,090.00 |
| 38300001-600115-1 | CONGRESOS Y CONVENCIONES | 249,050.00 | 146,393.84- | 102,656.16 | 0.00 | 75,746.16 | 75,746.16 | 69,656.16 | 26,910.00 | 6,090.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 1,461,000.00 | 59,997.40 | 1,519,997.40 | 51,000.00 | 691,302.98 | 691,302.98 | 461,619.03 | 777,694.42 | 229,683.95 |
| 39100000 | SERVICIOS FUNERARIOS Y D | 0.00 | 7,997.40 | 7,997.40 | 0.00 | 7,997.40 | 7,997.40 | 7,997.40 | 0.00 | 0.00 |
| 39100001-600115-1 | SERVICIOS FUNERARIOS | 0.00 | 7,997.40 | 7,997.40 | 0.00 | 7,997.40 | 7,997.40 | 7,997.40 | 0.00 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 51,301.63 | 51,301.63 | 51,301.63 | 53,698.37 | 0.00 |
| 39200001-600115-1 | OTROS IMPUESTOS, DERECHO | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 51,301.63 | 51,301.63 | 51,301.63 | 53,698.37 | 0.00 |
| 39800000 | IMPUESTOS SOBRE NÓMINAS | 1,356,000.00 | 0.00 | 1,356,000.00 | 0.00 | 632,003.95 | 632,003.95 | 402,320.00 | 723,996.05 | 229,683.95 |
| 39800001-600115-1 | IMPUESTO 2% SOBRE NÓMINA | 1,356,000.00 | 0.00 | 1,356,000.00 | 0.00 | 632,003.95 | 632,003.95 | 402,320.00 | 723,996.05 | 229,683.95 |
| 39900000 | OTROS SERVICIOS GENERALES | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900001-600115-1 | FONDO REVOLVENTE | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 0.00 | 7,061.91 | 7,061.91 | 0.00 | 6,137.60 | 6,137.60 | 6,137.60 | 924.31 | 0.00 |
| 44000000 | AYUDAS SOCIALES | 0.00 | 7,061.91 | 7,061.91 | 0.00 | 6,137.60 | 6,137.60 | 6,137.60 | 924.31 | 0.00 |
| 44100000 | AYUDAS SOCIALES A PERSON | 0.00 | 7,061.91 | 7,061.91 | 0.00 | 6,137.60 | 6,137.60 | 6,137.60 | 924.31 | 0.00 |
| 44100001-600115-1 | PROTECCIÓN A ANCIANOS Y | 0.00 | 7,061.91 | 7,061.91 | 0.00 | 6,137.60 | 6,137.60 | 6,137.60 | 924.31 | 0.00 |
| 50000000 | BIENES MUEBLES, INMUEBLE | 0.00 | 375,048.71 | 375,048.71 | 0.00 | 373,176.44 | 373,176.44 | 373,176.44 | 1,872.27 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 0.00 | 184,838.46 | 184,838.46 | 0.00 | 184,838.46 | 184,838.46 | 184,838.46 | 0.00 | 0.00 |
| 51100000 | MUEBLES DE OFICINA Y EST | 0.00 | 3,366.00 | 3,366.00 | 0.00 | 3,366.00 | 3,366.00 | 3,366.00 | 0.00 | 0.00 |
| 51100001-600115-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 3,366.00 | 3,366.00 | 0.00 | 3,366.00 | 3,366.00 | 3,366.00 | 0.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015
CLASIFICACION ADMINISTRATIVA: 21114

DE LA ORGANIZACION: 401A01401 A LA ORGANIZACION 401A01401

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | DISPONIBILIDAD A N U A L | CTA. POR PAGAR (DEUDA) |
|-------------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|--------------------------|------------------------|
| 51500000 | EQUIPO DE CÒMPUTO Y DE T | 0.00 | 181,472.46 | 181,472.46 | 0.00 | 181,472.46 | 181,472.46 | 181,472.46 | 0.00 | 0.00 |
| 51500001-600115-2 | BIENES INFORMÁTICOS | 0.00 | 181,472.46 | 181,472.46 | 0.00 | 181,472.46 | 181,472.46 | 181,472.46 | 0.00 | 0.00 |
| 52000000 | MOBILIARIO Y EQUIPO EDUC | 0.00 | 7,656.00 | 7,656.00 | 0.00 | 7,656.00 | 7,656.00 | 7,656.00 | 0.00 | 0.00 |
| 52100000 | EQUIPOS Y APARATOS AUDIO | 0.00 | 7,656.00 | 7,656.00 | 0.00 | 7,656.00 | 7,656.00 | 7,656.00 | 0.00 | 0.00 |
| 52100001-600115-2 | EQUIPO AUDIOVISUAL | 0.00 | 7,656.00 | 7,656.00 | 0.00 | 7,656.00 | 7,656.00 | 7,656.00 | 0.00 | 0.00 |
| 54000000 | VEHÍCULOS Y EQUIPO DE TR | 0.00 | 151,690.55 | 151,690.55 | 0.00 | 151,690.55 | 151,690.55 | 151,690.55 | 0.00 | 0.00 |
| 54100000 | VEHÍCULOS Y EQUIPO TERR | 0.00 | 151,690.55 | 151,690.55 | 0.00 | 151,690.55 | 151,690.55 | 151,690.55 | 0.00 | 0.00 |
| 54100003-600115-2 | VEHÍCULOS TERRESTRES PAR | 0.00 | 151,690.55 | 151,690.55 | 0.00 | 151,690.55 | 151,690.55 | 151,690.55 | 0.00 | 0.00 |
| 56000000 | MAQUINARIA, OTROS EQUIPO | 0.00 | 30,863.70 | 30,863.70 | 0.00 | 28,991.43 | 28,991.43 | 28,991.43 | 1,872.27 | 0.00 |
| 56400000 | SISTEMAS DE AIRE ACONDIC | 0.00 | 10,282.27 | 10,282.27 | 0.00 | 8,410.00 | 8,410.00 | 8,410.00 | 1,872.27 | 0.00 |
| 56400001-600115-2 | SISTEMAS DE AIRE ACONDIC | 0.00 | 10,282.27 | 10,282.27 | 0.00 | 8,410.00 | 8,410.00 | 8,410.00 | 1,872.27 | 0.00 |
| 56500000 | EQUIPO DE COMUNICACIÓN Y | 0.00 | 20,581.43 | 20,581.43 | 0.00 | 20,581.43 | 20,581.43 | 20,581.43 | 0.00 | 0.00 |
| 56500001-600115-2 | EQUIPOS Y APARATOS DE CO | 0.00 | 20,581.43 | 20,581.43 | 0.00 | 20,581.43 | 20,581.43 | 20,581.43 | 0.00 | 0.00 |
| TOTAL DEL SECTOR | | 48,000,000.00 | 0.00 | 48,000,000.00 | 8,368,198.51 | 36,874,829.71 | 36,874,829.71 | 35,984,257.36 | 2,766,971.78 | 890,572.35 |

ELABORO

M.M. GERADD RUIZ ESCOBAR
JEFE DEL DEPTO. DE RECURSOS FINANCIEROS

VERIFICO

ING. GABRIEL FCO. BELTRAN RAMOS
DIRECTOR DE ADMINISTRACION

AUTORIZO

Mtro. LUIS FERNANDO PERERA ESCAMILLA
PRESIDENTE