

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2013
CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 114D02100 A LA ORGANIZACION 114D02100

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)
10000000	SERVICIOS PERSONALES	0.00	662,519,765.00	662,519,765.00	257,026,517.72	402,576,918.90	402,576,918.90	401,415,551.72	2,916,328.38	1,161,367.18
11000000	REMUNERACIONES AL PERSON	0.00	252,338,566.04	252,338,566.04	93,922,358.26	156,862,662.40	156,862,662.40	156,862,662.40	1,553,545.38	0.00
11300000	SUELDO BASE AL PERSONAL	0.00	252,338,566.04	252,338,566.04	93,922,358.26	156,862,662.40	156,862,662.40	156,862,662.40	1,553,545.38	0.00
11300001-403013-1	SUELDO Y SALARIOS	0.00	252,338,566.04	252,338,566.04	93,922,358.26	156,862,662.40	156,862,662.40	156,862,662.40	1,553,545.38	0.00
12000000	REMUNERACIONES AL PERSON	0.00	409,042.00	409,042.00	332,880.40	71,310.60	71,310.60	71,310.60	4,851.00	0.00
12100000	HONORARIOS ASIMILABLES	0.00	409,042.00	409,042.00	332,880.40	71,310.60	71,310.60	71,310.60	4,851.00	0.00
12100002-403013-1	HONORARIOS PROFESIONALES	0.00	409,042.00	409,042.00	332,880.40	71,310.60	71,310.60	71,310.60	4,851.00	0.00
13000000	REMUNERACIONES ADICIONAL	0.00	175,158,878.90	175,158,878.90	68,804,378.47	105,744,114.62	105,744,114.62	105,744,114.62	610,385.81	0.00
13200000	PRIMAS DE VACACIONES, DO	0.00	120,556,978.50	120,556,978.50	48,587,219.62	71,569,441.06	71,569,441.06	71,569,441.06	400,317.82	0.00
13200001-403013-1	PRIMA DOMINICAL	0.00	72,779,209.00	72,779,209.00	29,633,402.65	42,865,972.16	42,865,972.16	42,865,972.16	279,834.19	0.00
13200002-403013-1	GRATIFICACIÓN ANUAL	0.00	31,140,709.00	31,140,709.00	12,752,652.93	18,294,651.10	18,294,651.10	18,294,651.10	93,404.97	0.00
13200003-403013-1	PRIMA VACACIONAL	0.00	16,637,060.50	16,637,060.50	6,201,164.04	10,408,817.80	10,408,817.80	10,408,817.80	27,078.66	0.00
13400000	COMPENSACIONES	0.00	54,601,900.40	54,601,900.40	20,217,158.85	34,174,673.56	34,174,673.56	34,174,673.56	210,067.99	0.00
13400001-403013-1	COMPENSACIONES FIJAS	0.00	54,601,900.40	54,601,900.40	20,217,158.85	34,174,673.56	34,174,673.56	34,174,673.56	210,067.99	0.00
14000000	SEGURIDAD SOCIAL	0.00	59,083,864.50	59,083,864.50	20,877,267.35	37,984,547.79	37,984,547.79	37,953,047.79	222,049.36	31,500.00
14100000	SIN DESCRIPCION	0.00	40,356,749.50	40,356,749.50	13,163,357.50	26,996,588.55	26,996,588.55	26,965,088.55	196,803.45	31,500.00
14100003-403013-1	ISSSTE - INSTITUTO DE SE	0.00	34,576,590.50	34,576,590.50	10,802,232.29	23,774,353.64	23,774,353.64	23,774,353.64	4.57	0.00
14100004-403013-3	SEGURO DE VIDA Y PAGO DE	0.00	102,359.00	102,359.00	80,159.00	3,500.00	3,500.00	3,500.00	18,700.00	0.00
14100004-403013-1	SEGURO DE VIDA Y PAGO DE	0.00	5,677,800.00	5,677,800.00	2,280,966.21	3,218,734.91	3,218,734.91	3,187,234.91	178,098.88	31,500.00
14200000	APORTACIONES A FONDOS DE	0.00	13,296,406.00	13,296,406.00	5,427,238.01	7,848,539.46	7,848,539.46	7,848,539.46	20,628.53	0.00
14200001-403013-1	FOVISSSTE – FONDO DE VIV	0.00	13,296,406.00	13,296,406.00	5,427,238.01	7,848,539.46	7,848,539.46	7,848,539.46	20,628.53	0.00
14300000	APORTACIONES AL SISTEMA	0.00	5,430,709.00	5,430,709.00	2,286,671.84	3,139,419.78	3,139,419.78	3,139,419.78	4,617.38	0.00
14300001-403013-1	SISTEMA DE AHORRO PARA E	0.00	5,430,709.00	5,430,709.00	2,286,671.84	3,139,419.78	3,139,419.78	3,139,419.78	4,617.38	0.00
15000000	OTRAS PRESTACIONES SOCIA	0.00	102,776,445.60	102,776,445.60	37,901,151.95	64,462,206.97	64,462,206.97	63,332,339.79	413,086.68	1,129,867.18
15200000	INDEMNIZACIONES	0.00	14,932,050.00	14,932,050.00	10,798,093.75	3,892,813.73	3,892,813.73	2,762,946.55	241,142.52	1,129,867.18
15200001-403013-1	PENSIONES, JUBILACIONES	0.00	14,932,050.00	14,932,050.00	10,798,093.75	3,892,813.73	3,892,813.73	2,762,946.55	241,142.52	1,129,867.18
15400000	PRESTACIONES CONTRACTUAL	0.00	78,432,467.60	78,432,467.60	24,270,053.20	54,028,376.28	54,028,376.28	54,028,376.28	134,038.12	0.00
15400001-403013-1	AYUDA PARA PASAJES	0.00	13,201,216.04	13,201,216.04	2,119,070.90	11,043,952.64	11,043,952.64	11,043,952.64	38,192.50	0.00



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DE LA ORGANIZACION: 114D02100 A LA ORGANIZACION 114D02100

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)
15400002-403013-1	AYUDA PARA LENTES Y APAR	0.00	675,595.00	675,595.00	360,649.08	261,639.91	261,639.91	261,639.91	53,306.01	0.00
15400004-403013-1	DEPENSA	0.00	58,037,329.56	58,037,329.56	19,073,129.88	38,957,389.42	38,957,389.42	38,957,389.42	6,810.26	0.00
15400030-403013-1	GRATIFICACIÓN EXTRAORDIN	0.00	6,518,327.00	6,518,327.00	2,717,203.34	3,765,394.31	3,765,394.31	3,765,394.31	35,729.35	0.00
15500000	APOYOS A LA CAPACITACIÓN	0.00	9,411,928.00	9,411,928.00	2,833,005.00	6,541,016.96	6,541,016.96	6,541,016.96	37,906.04	0.00
15500002-403013-1	AYUDA PARA CAPACITACIÓN	0.00	9,411,928.00	9,411,928.00	2,833,005.00	6,541,016.96	6,541,016.96	6,541,016.96	37,906.04	0.00
17000000	PAGO DE ESTÍMULOS A SERV	0.00	72,752,967.96	72,752,967.96	35,188,481.29	37,452,076.52	37,452,076.52	37,452,076.52	112,410.15	0.00
17100000	ESTÍMULOS	0.00	72,752,967.96	72,752,967.96	35,188,481.29	37,452,076.52	37,452,076.52	37,452,076.52	112,410.15	0.00
17100004-403013-1	ESTÍMULO POR PUNTUALIDAD	0.00	47,925,627.00	47,925,627.00	25,387,551.49	22,462,038.21	22,462,038.21	22,462,038.21	76,037.30	0.00
17100008-403013-1	ESTÍMULO POR PRODUCTIVID	0.00	24,827,340.96	24,827,340.96	9,800,929.80	14,990,038.31	14,990,038.31	14,990,038.31	36,372.85	0.00
20000000	MATERIALES Y SUMINISTROS	0.00	32,486,563.99	32,486,563.99	2,829,936.72	24,350,186.02	24,350,186.02	23,791,965.27	5,306,441.25	558,220.75
21000000	MATERIALES DE ADMINISTRA	0.00	2,681,068.00	2,681,068.00	3,073.94	2,025,306.16	2,025,306.16	1,718,216.21	652,687.90	307,089.95
21100000	MATERIALES, ÚTILES Y EGU	0.00	1,056,221.00	1,056,221.00	2,500.04	910,774.16	910,774.16	908,276.70	142,946.80	2,497.46
21100001-403013-1	MATERIALES Y ÚTILES DE O	0.00	1,056,221.00	1,056,221.00	2,500.04	910,774.16	910,774.16	908,276.70	142,946.80	2,497.46
21200000	MATERIALES Y ÚTILES DE I	0.00	665,605.00	665,605.00	0.00	367,147.08	367,147.08	244,104.38	298,457.92	123,042.70
21200001-403013-1	MATERIALES Y ÚTILES DE I	0.00	665,605.00	665,605.00	0.00	367,147.08	367,147.08	244,104.38	298,457.92	123,042.70
21400000	MATERIALES, ÚTILES Y EGU	0.00	281,723.00	281,723.00	0.00	224,366.35	224,366.35	224,366.35	57,356.65	0.00
21400001-403013-1	MATERIALES Y ÚTILES PARA	0.00	281,723.00	281,723.00	0.00	224,366.35	224,366.35	224,366.35	57,356.65	0.00
21500000	MATERIAL IMPRESO E INFOR	0.00	138,844.00	138,844.00	5.00	12,115.74	12,115.74	10,879.74	126,723.26	1,236.00
21500001-403013-1	MATERIAL PARA INFORMACIÓN	0.00	111,883.00	111,883.00	5.00	4,879.74	4,879.74	4,879.74	106,998.26	0.00
21500002-403013-1	SUSCRIPCIÓN A PERIÓDICOS	0.00	15,700.00	15,700.00	0.00	7,236.00	7,236.00	6,000.00	8,464.00	1,236.00
21500003-403013-1	MATERIAL DE CINEMATOGRAF	0.00	11,261.00	11,261.00	0.00	0.00	0.00	0.00	11,261.00	0.00
21600000	MATERIAL DE LIMPIEZA	0.00	535,224.00	535,224.00	568.90	508,803.83	508,803.83	328,490.04	25,851.27	180,313.79
21600001-403013-1	MATERIAL DE LIMPIEZA	0.00	535,224.00	535,224.00	568.90	508,803.83	508,803.83	328,490.04	25,851.27	180,313.79
21700000	MATERIALES Y ÚTILES DE E	0.00	3,451.00	3,451.00	0.00	2,099.00	2,099.00	2,099.00	1,352.00	0.00
21700001-403013-1	MATERIAL DIDÁCTICO	0.00	3,451.00	3,451.00	0.00	2,099.00	2,099.00	2,099.00	1,352.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	0.00	1,470,444.00	1,470,444.00	98,070.90	734,502.98	734,502.98	712,303.67	637,870.12	22,199.31
22100000	PRODUCTOS ALIMENTICIOS P	0.00	1,470,444.00	1,470,444.00	98,070.90	734,502.98	734,502.98	712,303.67	637,870.12	22,199.31
22100001-403013-1	PROD.TOS. ALIMENTICIOS PA	0.00	4,000.00	4,000.00	0.00	1,024.51	1,024.51	1,024.51	2,975.49	0.00



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DE LA ORGANIZACION: 114D02100 A LA ORGANIZACION 114D02100

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)
22100004-403013-1	PRODUCTOS ALIMENTICIOS P	0.00	1,466,444.00	1,466,444.00	98,070.90	733,478.47	733,478.47	711,279.16	634,894.63	22,199.31
24000000	MATERIALES Y ARTICULOS D	0.00	1,616,310.03	1,616,310.03	49,823.02	692,075.53	692,075.53	691,272.95	874,411.48	802.58
24200000	CEMENTO Y PRODUCTOS DE C	0.00	58,593.00	58,593.00	0.00	43,389.92	43,389.92	43,389.92	15,203.08	0.00
24200001-403013-1	CEMENTO Y PRODUCTOS DE C	0.00	58,593.00	58,593.00	0.00	43,389.92	43,389.92	43,389.92	15,203.08	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	1,243,875.03	1,243,875.03	49,178.02	488,608.10	488,608.10	488,247.54	706,088.91	360.56
24600001-403013-1	MATERIAL ELÉCTRICO Y ELE	0.00	1,243,875.03	1,243,875.03	49,178.02	488,608.10	488,608.10	488,247.54	706,088.91	360.56
24700000	ARTÍCULOS METÁLICOS PARA	0.00	354.00	354.00	0.00	0.00	0.00	0.00	354.00	0.00
24700001-403013-1	ARTÍCULOS METÁLICOS PARA	0.00	354.00	354.00	0.00	0.00	0.00	0.00	354.00	0.00
24900000	OTROS MATERIALES Y ARTÍC	0.00	313,488.00	313,488.00	645.00	160,077.51	160,077.51	159,635.49	152,765.49	442.02
24900001-403013-1	PINTURAS	0.00	313,488.00	313,488.00	645.00	160,077.51	160,077.51	159,635.49	152,765.49	442.02
25000000	PRODUCTOS QUÍMICOS, FARM	0.00	75,749.00	75,749.00	0.00	44,850.00	44,850.00	44,850.00	30,899.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	0.00	61,402.00	61,402.00	0.00	37,273.49	37,273.49	37,273.49	24,128.51	0.00
25300001-403013-1	MEDICINAS Y PRODUCTOS FA	0.00	61,402.00	61,402.00	0.00	37,273.49	37,273.49	37,273.49	24,128.51	0.00
25400000	MATERIALES, ACCESORIOS Y	0.00	14,347.00	14,347.00	0.00	7,576.51	7,576.51	7,576.51	6,770.49	0.00
25400001-403013-1	MATERIALES, ACCESORIOS Y	0.00	14,347.00	14,347.00	0.00	7,576.51	7,576.51	7,576.51	6,770.49	0.00
26000000	COMBUSTIBLES, LUBRICANTE	0.00	8,507,693.41	8,507,693.41	2,231,885.51	5,489,417.30	5,489,417.30	5,481,446.49	786,390.60	7,970.81
26100000	COMBUSTIBLES, LUBRICANTE	0.00	8,507,693.41	8,507,693.41	2,231,885.51	5,489,417.30	5,489,417.30	5,481,446.49	786,390.60	7,970.81
26100003-403013-1	COMBUSTIBLES, LUBRICANTE	0.00	8,507,693.41	8,507,693.41	2,231,885.51	5,489,417.30	5,489,417.30	5,481,446.49	786,390.60	7,970.81
27000000	VESTUARIO, BLANCOS, PREN	0.00	12,563,361.00	12,563,361.00	12,672.99	12,422,980.01	12,422,980.01	12,300,471.01	127,708.00	122,509.00
27100000	VESTUARIOS Y UNIFORMES	0.00	12,534,600.00	12,534,600.00	12,672.99	12,401,164.81	12,401,164.81	12,278,655.81	120,762.20	122,509.00
27100001-403013-1	VESTUARIO Y UNIFORMES	0.00	12,534,600.00	12,534,600.00	12,672.99	12,401,164.81	12,401,164.81	12,278,655.81	120,762.20	122,509.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	9,561.00	9,561.00	0.00	3,016.00	3,016.00	3,016.00	6,545.00	0.00
27200001-403013-1	PRENDAS DE PROTECCIÓN	0.00	9,561.00	9,561.00	0.00	3,016.00	3,016.00	3,016.00	6,545.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	0.00	19,200.00	19,200.00	0.00	18,799.20	18,799.20	18,799.20	400.80	0.00
27300001-403013-1	ARTÍCULOS DEPORTIVOS	0.00	19,200.00	19,200.00	0.00	18,799.20	18,799.20	18,799.20	400.80	0.00
28000000	MATERIALES Y SUMINISTROS	0.00	2,371,028.00	2,371,028.00	0.16	2,333,624.36	2,333,624.36	2,247,668.36	37,403.48	85,956.00
28200000	MATERIALES DE SEGURIDAD	0.00	2,254,830.00	2,254,830.00	0.16	2,220,537.36	2,220,537.36	2,134,581.36	34,292.48	85,956.00
28200001-403013-1	MATERIAL PARA POLICÍA Y	0.00	2,254,830.00	2,254,830.00	0.16	2,220,537.36	2,220,537.36	2,134,581.36	34,292.48	85,956.00

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283000000	PRENDAS DE PROTECCIÓN PA	0.00	116,198.00	116,198.00	0.00	113,087.00	113,087.00	113,087.00	3,111.00	0.00
283000001-403013-1	PRENDAS DE PROTECCIÓN PA	0.00	116,198.00	116,198.00	0.00	113,087.00	113,087.00	113,087.00	3,111.00	0.00
290000000	HERRAMIENTAS, REFACCIONE	0.00	3,200,910.55	3,200,910.55	434,410.20	607,429.68	607,429.68	595,736.58	2,159,070.67	11,693.10
291000000	HERRAMIENTAS MENORES	0.00	240,681.00	240,681.00	55,163.49	172,882.70	172,882.70	172,882.70	12,634.81	0.00
291000001-403013-1	REFACCIONES, ACCESORIOS	0.00	240,681.00	240,681.00	55,163.49	172,882.70	172,882.70	172,882.70	12,634.81	0.00
294000000	REFACCIONES Y ACCESORIOS	0.00	37,842.00	37,842.00	1,160.99	12,886.59	12,886.59	12,886.59	23,794.42	0.00
294000001-403013-1	REFACCIONES Y ACCESORIOS	0.00	37,842.00	37,842.00	1,160.99	12,886.59	12,886.59	12,886.59	23,794.42	0.00
296000000	REFACCIONES Y ACCESORIOS	0.00	2,141,649.55	2,141,649.55	31,796.00	89,049.55	89,049.55	89,049.55	2,020,804.00	0.00
296000001-403013-1	NEUMÁTICOS Y CÁMARAS	0.00	2,141,649.55	2,141,649.55	31,796.00	89,049.55	89,049.55	89,049.55	2,020,804.00	0.00
299000000	REFACCIONES Y ACCESORIOS	0.00	780,738.00	780,738.00	346,289.72	332,610.84	332,610.84	320,917.74	101,837.44	11,693.10
299000001-403013-1	MATERIALES Y SUMINISTROS	0.00	780,738.00	780,738.00	346,289.72	332,610.84	332,610.84	320,917.74	101,837.44	11,693.10
300000000	SERVICIOS GENERALES	0.00	37,108,784.01	37,108,784.01	1,926,164.49	20,203,363.77	20,203,363.77	19,673,958.70	14,979,255.75	529,405.07
310000000	SERVICIOS BÁSICOS	0.00	3,498,787.80	3,498,787.80	165,539.79	2,688,188.63	2,688,188.63	2,677,170.90	645,059.38	11,017.73
311000000	ENERGÍA ELÉCTRICA	0.00	1,055,327.00	1,055,327.00	140,944.76	552,137.23	552,137.23	547,735.23	362,245.01	4,402.00
311000001-403013-1	SERVICIO DE ENERGÍA ELÉC	0.00	1,055,327.00	1,055,327.00	140,944.76	552,137.23	552,137.23	547,735.23	362,245.01	4,402.00
313000000	AGUA	0.00	209,420.00	209,420.00	19,222.03	156,844.58	156,844.58	155,516.58	33,353.39	1,328.00
313000001-403013-1	SERVICIO DE AGUA POTABLE	0.00	209,420.00	209,420.00	19,222.03	156,844.58	156,844.58	155,516.58	33,353.39	1,328.00
314000000	TELEFONÍA TRADICIONAL	0.00	845,100.00	845,100.00	0.00	803,692.01	803,692.01	802,686.28	41,407.99	1,005.73
314000001-403013-1	SERVICIO TELEFÓNICO CONV	0.00	845,100.00	845,100.00	0.00	803,692.01	803,692.01	802,686.28	41,407.99	1,005.73
315000000	TELEFONÍA CELULAR	0.00	1,194,883.80	1,194,883.80	3,043.00	1,078,915.24	1,078,915.24	1,075,015.24	112,925.56	3,900.00
315000001-403013-1	SERVICIO DE TELEFONÍA CE	0.00	1,194,883.80	1,194,883.80	3,043.00	1,078,915.24	1,078,915.24	1,075,015.24	112,925.56	3,900.00
318000000	SERVICIOS POSTALES Y TEL	0.00	102,768.00	102,768.00	1,500.00	36,781.36	36,781.36	36,781.36	64,486.64	0.00
318000001-403013-1	SERVICIO POSTAL	0.00	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00
318000003-403013-1	SERVICIO DE MENSAJERÍA	0.00	102,453.00	102,453.00	1,500.00	36,781.36	36,781.36	36,781.36	64,171.64	0.00
319000000	SERVICIOS INTEGRALES Y O	0.00	91,289.00	91,289.00	830.00	59,818.21	59,818.21	59,436.21	30,640.79	382.00
319000001-403013-1	CONTRATACIÓN DE OTROS SE	0.00	91,289.00	91,289.00	830.00	59,818.21	59,818.21	59,436.21	30,640.79	382.00
320000000	SERVICIOS DE ARRENDAMEN	0.00	5,498,466.00	5,498,466.00	3,500.00	3,545,295.62	3,545,295.62	3,244,344.86	1,949,670.38	300,950.76
322000000	ARRENDAMIENTO DE EDIFICI	0.00	4,766,383.00	4,766,383.00	0.00	3,136,490.88	3,136,490.88	2,877,366.52	1,629,892.12	259,124.36



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2013
CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 114D02100 A LA ORGANIZACION 114D02100

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)
32200001-403013-1	ARRENDAMIENTO DE EDIFICI	0.00	4,766,383.00	4,766,383.00	0.00	3,136,490.88	3,136,490.88	2,877,366.52	1,629,892.12	259,124.36
323000000	ARRENDAMIENTO DE MOBILIA	0.00	366,377.00	366,377.00	0.00	339,007.26	339,007.26	297,180.86	27,369.74	41,826.40
323000002-403013-1	ARRENDAMIENTO DE EQUIPO	0.00	366,377.00	366,377.00	0.00	339,007.26	339,007.26	297,180.86	27,369.74	41,826.40
325000000	SIN DESCRIPCION	0.00	330,999.00	330,999.00	0.00	47,644.48	47,644.48	47,644.48	283,354.52	0.00
325000001-403013-1	ARRENDAMIENTO DE EQUIPO	0.00	330,999.00	330,999.00	0.00	47,644.48	47,644.48	47,644.48	283,354.52	0.00
329000000	OTROS ARRENDAMIENTOS	0.00	34,707.00	34,707.00	3,500.00	22,153.00	22,153.00	22,153.00	9,054.00	0.00
329000001-403013-1	OTROS ARRENDAMIENTOS	0.00	34,707.00	34,707.00	3,500.00	22,153.00	22,153.00	22,153.00	9,054.00	0.00
330000000	SERVICIOS PROFESIONALES,	0.00	942,315.00	942,315.00	76,400.00	316,030.00	316,030.00	316,030.00	549,885.00	0.00
331000000	SERVICIOS DE LEGALES, DE	0.00	62,645.00	62,645.00	0.00	52,200.00	52,200.00	52,200.00	10,445.00	0.00
331000001-403013-1	ASESORÍAS ASOCIADAS A CO	0.00	62,645.00	62,645.00	0.00	52,200.00	52,200.00	52,200.00	10,445.00	0.00
333000000	SERVICIOS DE CONSULTORÍA	0.00	20,106.00	20,106.00	0.00	3,940.00	3,940.00	3,940.00	16,166.00	0.00
333000001-403013-1	SERVICIOS DE INFORMÁTICA	0.00	20,106.00	20,106.00	0.00	3,940.00	3,940.00	3,940.00	16,166.00	0.00
334000000	CAPACITACIÓN	0.00	714,564.00	714,564.00	76,400.00	259,890.00	259,890.00	259,890.00	378,274.00	0.00
334000001-403013-1	CAPACITACIÓN	0.00	714,564.00	714,564.00	76,400.00	259,890.00	259,890.00	259,890.00	378,274.00	0.00
338000000	SERVICIOS DE VIGILANCIA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
338000001-403013-1	SERVICIOS DE VIGILANCIA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
339000000	SERVICIOS PROFESIONALES,	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
33900000000	ESTUDIOS, INVESTIGACIONE	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
340000000	SERVICIOS FINANCIEROS, B	0.00	1,040,456.00	1,040,456.00	800.00	251,147.65	251,147.65	143,538.85	788,508.35	107,608.80
341000000	SERVICIOS FINANCIEROS Y	0.00	99,838.00	99,838.00	0.00	21,033.66	21,033.66	21,033.66	78,804.34	0.00
341000001-403013-1	SERVICIOS BANCARIOS Y FI	0.00	99,838.00	99,838.00	0.00	21,033.66	21,033.66	21,033.66	78,804.34	0.00
345000000	SEGURO DE BIENES PATRIMO	0.00	862,252.00	862,252.00	0.00	220,425.16	220,425.16	112,816.36	641,826.84	107,608.80
345000001-403013-1	SEGUROS DE BIENES PATRIM	0.00	862,252.00	862,252.00	0.00	220,425.16	220,425.16	112,816.36	641,826.84	107,608.80
347000000	FLETES Y MANIOBRAS	0.00	78,366.00	78,366.00	800.00	9,688.83	9,688.83	9,688.83	67,877.17	0.00
347000001-403013-1	FLETES Y MANIOBRAS	0.00	78,366.00	78,366.00	800.00	9,688.83	9,688.83	9,688.83	67,877.17	0.00
350000000	SERVICIOS DE INSTALACIÓN	0.00	9,558,524.20	9,558,524.20	341,394.46	4,284,855.71	4,284,855.71	4,249,641.48	4,932,274.03	35,214.23
351000000	CONSERVACIÓN Y MANTENIMI	0.00	550,329.00	550,329.00	5,405.13	348,858.87	348,858.87	348,858.87	196,065.00	0.00
351000001-403013-1	CONSERVACIÓN Y MANTENIMI	0.00	550,329.00	550,329.00	5,405.13	348,858.87	348,858.87	348,858.87	196,065.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2013
CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 114D02100 A LA ORGANIZACION 114D02100

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)
352000000	INSTALACIÓN, REPARACIÓN	0.00	2,022,820.00	2,022,820.00	2,784.00	1,244,236.96	1,244,236.96	1,243,946.96	775,799.04	290.00
352000001-403013-1	CONSERVACIÓN Y MANTENIMI	0.00	189,714.00	189,714.00	0.00	97,679.39	97,679.39	97,389.39	92,034.61	290.00
352000002-403013-1	CONSERVACIÓN Y MANTENIMI	0.00	1,833,106.00	1,833,106.00	2,784.00	1,146,557.57	1,146,557.57	1,146,557.57	683,764.43	0.00
353000000	INSTALACIÓN, REPARACIÓN	0.00	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00
353000001-403013-1	CONSERVACIÓN Y MANTENIMI	0.00	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00
355000000	REPARACIÓN Y MANTENIMEN	0.00	6,963,771.20	6,963,771.20	333,205.33	2,683,103.42	2,683,103.42	2,648,179.19	3,947,462.45	34,924.23
355000003-403013-1	CONSERVACIÓN Y MANTENIMI	0.00	6,963,771.20	6,963,771.20	333,205.33	2,683,103.42	2,683,103.42	2,648,179.19	3,947,462.45	34,924.23
358000000	SERVICIOS DE LIMPIEZA Y	0.00	21,236.00	21,236.00	0.00	8,656.46	8,656.46	8,656.46	12,579.54	0.00
358000001-403013-1	SERVICIO DE LAVANDERÍA,	0.00	21,236.00	21,236.00	0.00	8,656.46	8,656.46	8,656.46	12,579.54	0.00
360000000	SERVICIOS DE COMUNICACIÓ	0.00	1,853,028.01	1,853,028.01	4,368.39	828,281.86	828,281.86	781,431.22	1,020,377.76	46,850.64
361000000	DIFUSIÓN POR RADIO, TELE	0.00	1,853,028.01	1,853,028.01	4,368.39	828,281.86	828,281.86	781,431.22	1,020,377.76	46,850.64
361000001-403013-1	PUBLICACIONES OFICIALES	0.00	633,919.00	633,919.00	1,913.99	286,424.44	286,424.44	268,764.44	345,580.57	17,660.00
361000003-403013-1	OTROS GASTOS DE PUBLICAC	0.00	163,932.00	163,932.00	0.00	62,640.00	62,640.00	62,640.00	101,292.00	0.00
361000004-403013-1	IMPRESIONES	0.00	1,055,177.01	1,055,177.01	2,454.40	479,217.42	479,217.42	450,026.78	573,505.19	29,190.64
370000000	SERVICIOS DE TRASLADOS Y	0.00	4,061,663.00	4,061,663.00	1,134,348.96	1,356,535.91	1,356,535.91	1,334,080.00	1,570,778.13	22,455.91
372000000	PASAJES TERRESTRES	0.00	2,197,020.94	2,197,020.94	519,327.56	742,772.77	742,772.77	727,450.97	934,920.61	15,321.80
372000001-403013-1	PASAJES NACIONALES A SER	0.00	2,197,020.94	2,197,020.94	519,327.56	742,772.77	742,772.77	727,450.97	934,920.61	15,321.80
375000000	VIÁTICOS EN EL PAÍS	0.00	1,705,413.06	1,705,413.06	584,212.80	581,326.96	581,326.96	574,292.85	539,873.30	7,034.11
375000001-403013-1	VIÁTICOS NACIONALES A SE	0.00	1,705,413.06	1,705,413.06	584,212.80	581,326.96	581,326.96	574,292.85	539,873.30	7,034.11
379000000	OTROS SERVICIOS DE TRASL	0.00	159,229.00	159,229.00	30,808.60	32,436.18	32,436.18	32,336.18	95,984.22	100.00
379000001-403013-1	TRASLADOS LOCALES	0.00	159,229.00	159,229.00	30,808.60	32,436.18	32,436.18	32,336.18	95,984.22	100.00
380000000	SERVICIOS OFICIALES	0.00	535,613.00	535,613.00	47,827.89	194,616.50	194,616.50	194,616.50	293,168.61	0.00
381000000	GASTOS DE CEREMONIAL	0.00	6,447.00	6,447.00	0.00	4,978.51	4,978.51	4,978.51	1,468.49	0.00
381000001-403013-1	ATENCIÓN A VISITANTES	0.00	6,447.00	6,447.00	0.00	4,978.51	4,978.51	4,978.51	1,468.49	0.00
382000000	GASTOS DE ORDEN SOCIAL Y	0.00	479,166.00	479,166.00	47,827.89	147,537.99	147,537.99	147,537.99	283,800.12	0.00
382000002-403013-1	ACTIVIDADES CÍVICAS Y FE	0.00	479,166.00	479,166.00	47,827.89	147,537.99	147,537.99	147,537.99	283,800.12	0.00
383000000	CONGRESOS Y CONVENCIONES	0.00	50,000.00	50,000.00	0.00	42,100.00	42,100.00	42,100.00	7,900.00	0.00
383000001-403013-1	CONGRESOS Y CONVENCIONES	0.00	50,000.00	50,000.00	0.00	42,100.00	42,100.00	42,100.00	7,900.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2013
CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 114D02100 A LA ORGANIZACION 114D02100

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)
39000000	OTROS SERVICIOS GENERALES	0.00	10,119,931.00	10,119,931.00	151,985.00	6,738,411.89	6,738,411.89	6,733,104.89	3,229,534.11	5,307.00
39200000	IMPUESTOS Y DERECHOS	0.00	658,432.00	658,432.00	18,885.00	286,906.52	286,906.52	281,599.52	352,640.48	5,307.00
39200001-403013-1	OTROS IMPUESTOS, DERECHO	0.00	658,432.00	658,432.00	18,885.00	286,906.52	286,906.52	281,599.52	352,640.48	5,307.00
39800000	IMPUESTOS SOBRE NÓMINAS	0.00	9,237,699.00	9,237,699.00	0.00	6,451,505.37	6,451,505.37	6,451,505.37	2,786,193.63	0.00
39800001-403013-1	IMPUESTO 2% SOBRE NÓMINA	0.00	9,237,699.00	9,237,699.00	0.00	6,451,505.37	6,451,505.37	6,451,505.37	2,786,193.63	0.00
39900000	OTROS SERVICIOS GENERALES	0.00	223,800.00	223,800.00	133,100.00	0.00	0.00	0.00	90,700.00	0.00
39900001-403013-1	FONDO REVOLVENTE	0.00	223,800.00	223,800.00	133,100.00	0.00	0.00	0.00	90,700.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	0.00	1,100,411.00	1,100,411.00	54,819.50	317,034.35	317,034.35	298,646.09	728,557.15	18,388.26
44000000	AYUDAS SOCIALES	0.00	1,100,411.00	1,100,411.00	54,819.50	317,034.35	317,034.35	298,646.09	728,557.15	18,388.26
44100000	AYUDAS SOCIALES A PERSON	0.00	911,574.40	911,574.40	14,819.50	217,515.76	217,515.76	204,127.50	679,239.14	13,388.26
44100002-403013-1	SERVICIOS MÉDICOS	0.00	911,574.40	911,574.40	14,819.50	217,515.76	217,515.76	204,127.50	679,239.14	13,388.26
44500000	AYUDAS SOCIALES A INSTIT	0.00	188,836.60	188,836.60	40,000.00	99,518.59	99,518.59	94,518.59	49,318.01	5,000.00
44500001-403013-1	SUBSIDIOS A INSTITUCIONES	0.00	150,313.00	150,313.00	40,000.00	60,994.99	60,994.99	55,994.99	49,318.01	5,000.00
44500003-403013-1	SUBSIDIOS A AGRUPACIONES	0.00	38,523.60	38,523.60	0.00	38,523.60	38,523.60	38,523.60	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	16,784,476.00	16,784,476.00	41,072.17	5,222,442.23	5,222,442.23	5,179,997.99	11,520,961.60	42,444.24
51000000	MOBILIARIO Y EQUIPO DE A	0.00	2,944,116.00	2,944,116.00	0.00	747,390.93	747,390.93	704,946.69	2,196,725.07	42,444.24
51100000	MUEBLES DE OFICINA Y EST	0.00	2,009,616.00	2,009,616.00	0.00	160,469.09	160,469.09	160,469.09	1,849,146.91	0.00
51100001-403013-1	MOBILIARIO Y EQUIPO DE O	0.00	2,009,616.00	2,009,616.00	0.00	160,469.09	160,469.09	160,469.09	1,849,146.91	0.00
51500000	EQUIPO DE CÓMPUTO Y DE T	0.00	934,500.00	934,500.00	0.00	586,921.84	586,921.84	544,477.60	347,578.16	42,444.24
51500001-403013-1	BIENES INFORMÁTICOS	0.00	934,500.00	934,500.00	0.00	586,921.84	586,921.84	544,477.60	347,578.16	42,444.24
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	129,884.00	129,884.00	23,999.00	104,884.00	104,884.00	104,884.00	1,001.00	0.00
52100000	EQUIPOS Y APARATOS AUDIO	0.00	104,884.00	104,884.00	0.00	104,884.00	104,884.00	104,884.00	0.00	0.00
52100001-403013-1	EQUIPO AUDIOVISUAL	0.00	104,884.00	104,884.00	0.00	104,884.00	104,884.00	104,884.00	0.00	0.00
52300000	CÁMARAS FOTOGRÁFICAS Y D	0.00	25,000.00	25,000.00	23,999.00	0.00	0.00	0.00	1,001.00	0.00
52300001-403013-1	EQUIPO FOTOGRÁFICO	0.00	25,000.00	25,000.00	23,999.00	0.00	0.00	0.00	1,001.00	0.00
54000000	VEHÍCULOS Y EQUIPO DE TR	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
54100000	VEHÍCULOS Y EQUIPO TERR	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
54100003-403013-1	VEHÍCULOS TERRESTRES PAR	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2013
CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 114D02100 A LA ORGANIZACION 114D02100

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)
55000000	EQUIPO DE DEFENSA Y SEGU	0.00	5,690,000.00	5,690,000.00	15,773.17	4,323,099.60	4,323,099.60	4,323,099.60	1,351,127.23	0.00
55100000	EQUIPO DE DEFENSA Y SEGU	0.00	5,690,000.00	5,690,000.00	15,773.17	4,323,099.60	4,323,099.60	4,323,099.60	1,351,127.23	0.00
55100001-403013-1	EQUIPO PARA POLICIA Y TR	0.00	5,690,000.00	5,690,000.00	15,773.17	4,323,099.60	4,323,099.60	4,323,099.60	1,351,127.23	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	2,000,000.00	2,000,000.00	0.00	47,067.70	47,067.70	47,067.70	1,952,932.30	0.00
56500000	EQUIPO DE COMUNICACIÓN Y	0.00	2,000,000.00	2,000,000.00	0.00	47,067.70	47,067.70	47,067.70	1,952,932.30	0.00
56500001-403013-1	EQUIPOS Y APARATOS DE CO	0.00	2,000,000.00	2,000,000.00	0.00	47,067.70	47,067.70	47,067.70	1,952,932.30	0.00
59000000	ACTIVOS INTANGIBLES	0.00	20,476.00	20,476.00	1,300.00	0.00	0.00	0.00	19,176.00	0.00
59100000	SOFTWARE	0.00	20,476.00	20,476.00	1,300.00	0.00	0.00	0.00	19,176.00	0.00
59100001-403013-1	SOFTWARE	0.00	20,476.00	20,476.00	1,300.00	0.00	0.00	0.00	19,176.00	0.00
TOTAL DEL SECTOR		0.00	750,000,000.00	750,000,000.00	261,878,510.60	452,669,945.27	452,669,945.27	450,360,119.77	35,451,544.13	2,309,825.50

ELABORO

VERIFICO

AUTORIZO

C.P. RAYMUNDO GALVAN AGUILAR
SUBGERENTE DE REC. FINANCIEROSL.A.E. RAFAEL PALE LOMBARD
GERENTE DE ADMINISTRACIONCAP. Y LIC. FERNANDO GONZALEZ ORTIZ
COMISIONADO