



# INSTITUTO DE LA POLICIA AUXILIAR Y PATRIMONIAL

ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 1

Fecha: 04/OCT/2017

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

| PARTIDA           | DESCRIPCION                              | PRESUPUESTO<br>AUTORIZADO | TRANSFERENCIAS<br>OPERADAS | PRESUPUESTO<br>MODIFICADO | PRESUPUESTO<br>COMPROMETIDO | PRESUPUESTO<br>DEVENGADO | PRESUPUESTO<br>EJERCIDO | PRESUPUESTO<br>PAGADO | SUEJERCIO O<br>ECONOMIAS |
|-------------------|------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 10000000          | SERVICIOS PERSONALES                     | 0.00                      | 690,711,103.00             | 690,711,103.00            | 205,242,051.24              | 485,469,051.76           | 485,469,051.76          | 485,469,051.76        | 0.00                     |
| 11000000          | REMUNERACIONES AL PERSONAL DE CARÁCTER P | 0.00                      | 253,549,420.00             | 253,549,420.00            | 56,065,511.66               | 197,483,908.34           | 197,483,908.34          | 197,483,908.34        | 0.00-                    |
| 11300000          | SUELDOS BASE AL PERSONAL PERMANENTE      | 0.00                      | 253,549,420.00             | 253,549,420.00            | 56,065,511.66               | 197,483,908.34           | 197,483,908.34          | 197,483,908.34        | 0.00-                    |
| 11300001-403017-1 | SUELDOS Y SALARIOS                       | 0.00                      | 253,549,420.00             | 253,549,420.00            | 56,065,511.66               | 197,483,908.34           | 197,483,908.34          | 197,483,908.34        | 0.00-                    |
| 12000000          | REMUNERACIONES AL PERSONAL DE CARÁCTER T | 0.00                      | 980,527.00                 | 980,527.00                | 921,432.67                  | 59,094.33                | 59,094.33               | 59,094.33             | 0.00                     |
| 12100000          | HONORARIOS ASIMILABLES A SALARIOS        | 0.00                      | 980,527.00                 | 980,527.00                | 921,432.67                  | 59,094.33                | 59,094.33               | 59,094.33             | 0.00                     |
| 12100002-403017-1 | HONORARIOS PROFESIONALES                 | 0.00                      | 980,527.00                 | 980,527.00                | 921,432.67                  | 59,094.33                | 59,094.33               | 59,094.33             | 0.00                     |
| 13000000          | REMUNERACIONES ADICIONALES Y ESPECIALES  | 0.00                      | 135,646,277.11             | 135,646,277.11            | 49,106,957.36               | 86,539,319.75            | 86,539,319.75           | 86,539,319.75         | 0.00                     |
| 13200000          | PRIMAS DE VACACIONES, DOMINICAL Y GRATIF | 0.00                      | 135,646,277.11             | 135,646,277.11            | 49,106,957.36               | 86,539,319.75            | 86,539,319.75           | 86,539,319.75         | 0.00                     |
| 13200001-403017-1 | PRIMA DOMINICAL                          | 0.00                      | 69,526,962.00              | 69,526,962.00             | 14,819,024.45               | 54,707,937.55            | 54,707,937.55           | 54,707,937.55         | 0.00                     |
| 13200002-403017-1 | GRATIFICACIÓN ANUAL                      | 0.00                      | 45,019,559.54              | 45,019,559.54             | 23,391,518.95               | 21,628,040.59            | 21,628,040.59           | 21,628,040.59         | 0.00-                    |
| 13200003-403017-1 | PRIMA VACACIONAL                         | 0.00                      | 21,099,755.57              | 21,099,755.57             | 10,896,413.96               | 10,203,341.61            | 10,203,341.61           | 10,203,341.61         | 0.00-                    |
| 14000000          | SEGURIDAD SOCIAL                         | 0.00                      | 52,386,481.52              | 52,386,481.52             | 8,923,817.03                | 43,462,664.49            | 43,462,664.49           | 43,462,664.49         | 0.00-                    |
| 14100000          | SIN DESCRIPCION                          | 0.00                      | 33,982,185.52              | 33,982,185.52             | 4,303,726.85                | 29,678,458.67            | 29,678,458.67           | 29,678,458.67         | 0.00-                    |
| 14100003-403017-1 | ISSSTE - INSTITUTO DE SEGURIDAD Y SERVIC | 0.00                      | 28,720,180.52              | 28,720,180.52             | 3,414,913.34                | 25,305,267.18            | 25,305,267.18           | 25,305,267.18         | 0.00-                    |
| 14100004-403017-1 | SEGURO DE VIDA Y PAGO DE MARCHA          | 0.00                      | 5,262,005.00               | 5,262,005.00              | 888,813.51                  | 4,373,191.49             | 4,373,191.49            | 4,373,191.49          | 0.00                     |
| 14200000          | APORTACIONES A FONDOS DE VIVIENDA        | 0.00                      | 13,131,641.00              | 13,131,641.00             | 3,102,093.17                | 10,029,547.83            | 10,029,547.83           | 10,029,547.83         | 0.00                     |
| 14200001-403017-1 | FOVISSSTE – FONDO DE VIVIENDA DEL ISSSTE | 0.00                      | 13,131,641.00              | 13,131,641.00             | 3,102,093.17                | 10,029,547.83            | 10,029,547.83           | 10,029,547.83         | 0.00                     |
| 14300000          | APORTACIONES AL SISTEMA PARA EL RETIRO   | 0.00                      | 5,272,655.00               | 5,272,655.00              | 1,517,997.01                | 3,754,657.99             | 3,754,657.99            | 3,754,657.99          | 0.00                     |
| 14300001-403017-1 | SISTEMA DE AHORRO PARA EL RETIRO         | 0.00                      | 5,272,655.00               | 5,272,655.00              | 1,517,997.01                | 3,754,657.99             | 3,754,657.99            | 3,754,657.99          | 0.00                     |
| 15000000          | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00                      | 191,284,366.96             | 191,284,366.96            | 71,777,597.00               | 119,506,769.96           | 119,506,769.96          | 119,506,769.96        | 0.00                     |
| 15200000          | INDEMNIZACIONES                          | 0.00                      | 42,900.27                  | 42,900.27                 | 42,900.27                   | 0.00                     | 0.00                    | 0.00                  | 0.00                     |
| 15200001-403017-1 | PENSIONES, JUBILACIONES E INDEMNIZACIONE | 0.00                      | 42,900.27                  | 42,900.27                 | 42,900.27                   | 0.00                     | 0.00                    | 0.00                  | 0.00                     |
| 15300000          | PRESTACIONES Y HABERES DE RETIRO         | 0.00                      | 11,032,723.33              | 11,032,723.33             | 7,776,508.58                | 3,256,214.75             | 3,256,214.75            | 3,256,214.75          | 0.00-                    |
| 15300001-403017-1 | LIQUIDACIONES POR INDEMNIZACIONES Y POR  | 0.00                      | 11,032,723.33              | 11,032,723.33             | 7,776,508.58                | 3,256,214.75             | 3,256,214.75            | 3,256,214.75          | 0.00-                    |
| 15400000          | PRESTACIONES CONTRACTUALES               | 0.00                      | 168,967,623.36             | 168,967,623.36            | 56,077,618.15               | 112,890,005.21           | 112,890,005.21          | 112,890,005.21        | 0.00                     |
| 15400001-403017-1 | AYUDA PARA PASAJES                       | 0.00                      | 23,872,080.28              | 23,872,080.28             | 7,996,665.08                | 15,875,415.20            | 15,875,415.20           | 15,875,415.20         | 0.00                     |
| 15400002-403017-1 | AYUDA PARA LENTES Y APARATOS ORTOPÉDICOS | 0.00                      | 500,074.00                 | 500,074.00                | 418,906.30                  | 81,167.70                | 81,167.70               | 81,167.70             | 0.00                     |
| 15400004-403017-1 | DESPENSA                                 | 0.00                      | 70,978,714.00              | 70,978,714.00             | 22,470,566.87               | 48,508,147.13            | 48,508,147.13           | 48,508,147.13         | 0.00                     |
| 15400030-403017-1 | GRATIFICACIÓN EXTRAORDINARIA             | 0.00                      | 73,616,755.08              | 73,616,755.08             | 25,191,479.90               | 48,425,275.18            | 48,425,275.18           | 48,425,275.18         | 0.00                     |
| 15500000          | APOYOS A LA CAPACITACIÓN DE LOS SERVIDOR | 0.00                      | 11,241,120.00              | 11,241,120.00             | 7,880,570.00                | 3,360,550.00             | 3,360,550.00            | 3,360,550.00          | 0.00                     |
| 15500002-403017-1 | AYUDA PARA CAPACITACIÓN Y DESARROLLO     | 0.00                      | 11,241,120.00              | 11,241,120.00             | 7,880,570.00                | 3,360,550.00             | 3,360,550.00            | 3,360,550.00          | 0.00                     |
| 17000000          | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS  | 0.00                      | 56,864,030.41              | 56,864,030.41             | 18,446,735.52               | 38,417,294.89            | 38,417,294.89           | 38,417,294.89         | 0.00                     |
| 17100000          | ESTÍMULOS                                | 0.00                      | 56,864,030.41              | 56,864,030.41             | 18,446,735.52               | 38,417,294.89            | 38,417,294.89           | 38,417,294.89         | 0.00                     |
| 17100001-403017-1 | ESTÍMULO POR ANTIGÜEDAD                  | 0.00                      | 3,500.00                   | 3,500.00                  | 3,500.00                    | 0.00                     | 0.00                    | 0.00                  | 0.00                     |



# INSTITUTO DE LA POLICIA AUXILIAR Y PATRIMONIAL

ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 2

Fecha: 04/OCT/2017

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

| PARTIDA           | DESCRIPCION                                     | PRESUPUESTO<br>AUTORIZADO | TRANSFERENCIAS<br>OPERADAS | PRESUPUESTO<br>MODIFICADO | PRESUPUESTO<br>COMPROMETIDO | PRESUPUESTO<br>DEVENGADO | PRESUPUESTO<br>EJERCIDO | PRESUPUESTO<br>PAGADO | SUEJERCIO O<br>ECONOMIAS |
|-------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 17100004-403017-1 | ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA           | 0.00                      | 33,994,867.41              | 33,994,867.41             | 9,604,405.83                | 24,390,461.58            | 24,390,461.58           | 24,390,461.58         | 0.00                     |
| 17100007-403017-1 | PREMIO MENSUAL POR BUEN DESEMPEÑO               | 0.00                      | 545,000.00                 | 545,000.00                | 545,000.00                  | 0.00                     | 0.00                    | 0.00                  | 0.00                     |
| 17100008-403017-1 | ESTÍMULO POR PRODUCTIVIDAD                      | 0.00                      | 22,320,663.00              | 22,320,663.00             | 8,293,829.69                | 14,026,833.31            | 14,026,833.31           | 14,026,833.31         | 0.00                     |
| <b>20000000</b>   | <b>MATERIALES Y SUMINISTROS</b>                 | <b>0.00</b>               | <b>54,522,152.97</b>       | <b>54,522,152.97</b>      | <b>2,721,655.95</b>         | <b>23,867,806.42</b>     | <b>23,867,806.42</b>    | <b>19,891,247.10</b>  | <b>27,932,690.60</b>     |
| <b>21000000</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b> | <b>0.00</b>               | <b>4,748,267.00</b>        | <b>4,748,267.00</b>       | <b>0.00</b>                 | <b>2,920,608.15</b>      | <b>2,920,608.15</b>     | <b>1,766,056.19</b>   | <b>1,827,658.85</b>      |
| <b>21100000</b>   | <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE</b>  | <b>0.00</b>               | <b>2,298,013.00</b>        | <b>2,298,013.00</b>       | <b>0.00</b>                 | <b>1,433,001.57</b>      | <b>1,433,001.57</b>     | <b>281,099.83</b>     | <b>865,011.43</b>        |
| 21100001-403011-1 | MATERIALES Y ÚTILES DE OFICINA                  | 0.00                      | 4,000.00                   | 4,000.00                  | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 4,000.00                 |
| 21100001-403017-1 | MATERIALES Y ÚTILES DE OFICINA                  | 0.00                      | 2,294,013.00               | 2,294,013.00              | 0.00                        | 1,433,001.57             | 1,433,001.57            | 281,099.83            | 861,011.43               |
| <b>21200000</b>   | <b>MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO</b> | <b>0.00</b>               | <b>526,939.00</b>          | <b>526,939.00</b>         | <b>0.00</b>                 | <b>514,909.01</b>        | <b>514,909.01</b>       | <b>516,586.30</b>     | <b>12,029.99</b>         |
| 21200001-403017-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO        | 0.00                      | 526,939.00                 | 526,939.00                | 0.00                        | 514,909.01               | 514,909.01              | 516,586.30            | 12,029.99                |
| <b>21400000</b>   | <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE</b>  | <b>0.00</b>               | <b>231,569.00</b>          | <b>231,569.00</b>         | <b>0.00</b>                 | <b>158,119.73</b>        | <b>158,119.73</b>       | <b>156,442.43</b>     | <b>73,449.27</b>         |
| 21400001-403017-1 | MATERIALES Y ÚTILES PARA EL PROCESAMIENT        | 0.00                      | 231,569.00                 | 231,569.00                | 0.00                        | 158,119.73               | 158,119.73              | 156,442.43            | 73,449.27                |
| <b>21500000</b>   | <b>MATERIAL IMPRESO E INFORMACIÓN DIGITAL</b>   | <b>0.00</b>               | <b>24,050.00</b>           | <b>24,050.00</b>          | <b>0.00</b>                 | <b>1,748.98</b>          | <b>1,748.98</b>         | <b>750.02-</b>        | <b>22,301.02</b>         |
| 21500001-403017-1 | MATERIAL PARA INFORMACIÓN                       | 0.00                      | 550.00                     | 550.00                    | 0.00                        | 185.00                   | 185.00                  | 185.00                | 365.00                   |
| 21500002-403017-1 | SUSCRIPCIÓN A PERIÓDICOS Y MEDIOS INFORM        | 0.00                      | 18,000.00                  | 18,000.00                 | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 18,000.00                |
| 21500003-403017-1 | MATERIAL DE CINEMATOGRAFÍA Y AUDIOVISUAL        | 0.00                      | 5,500.00                   | 5,500.00                  | 0.00                        | 1,563.98                 | 1,563.98                | 935.02-               | 3,936.02                 |
| <b>21600000</b>   | <b>MATERIAL DE LIMPIEZA</b>                     | <b>0.00</b>               | <b>1,667,696.00</b>        | <b>1,667,696.00</b>       | <b>0.00</b>                 | <b>812,828.86</b>        | <b>812,828.86</b>       | <b>812,677.65</b>     | <b>854,867.14</b>        |
| 21600001-403017-1 | MATERIAL DE LIMPIEZA                            | 0.00                      | 1,667,696.00               | 1,667,696.00              | 0.00                        | 812,828.86               | 812,828.86              | 812,677.65            | 854,867.14               |
| <b>22000000</b>   | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>0.00</b>               | <b>3,644,766.00</b>        | <b>3,644,766.00</b>       | <b>0.00</b>                 | <b>3,339,829.84</b>      | <b>3,339,829.84</b>     | <b>3,330,635.70</b>   | <b>304,936.16</b>        |
| <b>22100000</b>   | <b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>     | <b>0.00</b>               | <b>3,623,513.00</b>        | <b>3,623,513.00</b>       | <b>0.00</b>                 | <b>3,334,361.43</b>      | <b>3,334,361.43</b>     | <b>3,325,167.29</b>   | <b>289,151.57</b>        |
| 22100001-403017-1 | PRODTOS. ALIMENTICIOS PARA LOS EFECTIVOS        | 0.00                      | 3,623,513.00               | 3,623,513.00              | 0.00                        | 3,334,361.43             | 3,334,361.43            | 3,325,167.29          | 289,151.57               |
| <b>22300000</b>   | <b>UTENSILIOS PARA EL SERVICIO DE ALIMENTAC</b> | <b>0.00</b>               | <b>21,253.00</b>           | <b>21,253.00</b>          | <b>0.00</b>                 | <b>5,468.41</b>          | <b>5,468.41</b>         | <b>5,468.41</b>       | <b>15,784.59</b>         |
| 22300001-403017-1 | UTENSILIOS PARA SERVICIO DE ALIMENTACIÓN        | 0.00                      | 21,253.00                  | 21,253.00                 | 0.00                        | 5,468.41                 | 5,468.41                | 5,468.41              | 15,784.59                |
| <b>24000000</b>   | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b> | <b>0.00</b>               | <b>1,024,069.00</b>        | <b>1,024,069.00</b>       | <b>7,581.00</b>             | <b>251,311.06</b>        | <b>251,311.06</b>       | <b>312,871.45</b>     | <b>765,176.94</b>        |
| <b>24200000</b>   | <b>CEMENTO Y PRODUCTOS DE CONCRETO</b>          | <b>0.00</b>               | <b>90,000.00</b>           | <b>90,000.00</b>          | <b>3,855.00</b>             | <b>8,255.16</b>          | <b>8,255.16</b>         | <b>8,255.16</b>       | <b>77,889.84</b>         |
| 24200001-403017-1 | CEMENTO Y PRODUCTOS DE CONCRETO                 | 0.00                      | 90,000.00                  | 90,000.00                 | 3,855.00                    | 8,255.16                 | 8,255.16                | 8,255.16              | 77,889.84                |
| <b>24300000</b>   | <b>CAL, YESO Y PRODUCTOS DE YESO</b>            | <b>0.00</b>               | <b>600.00</b>              | <b>600.00</b>             | <b>0.00</b>                 | <b>185.10</b>            | <b>185.10</b>           | <b>185.10</b>         | <b>414.90</b>            |
| 24300001-403017-1 | CAL, YESO Y PRODUCTOS DE YESO                   | 0.00                      | 600.00                     | 600.00                    | 0.00                        | 185.10                   | 185.10                  | 185.10                | 414.90                   |
| <b>24400000</b>   | <b>MADERA Y PRODUCTOS DE MADERA</b>             | <b>0.00</b>               | <b>63,912.00</b>           | <b>63,912.00</b>          | <b>0.00</b>                 | <b>6,940.91</b>          | <b>6,940.91</b>         | <b>6,940.91</b>       | <b>56,971.09</b>         |
| 24400001-403017-1 | MADERA Y PRODUCTOS DE MADERA                    | 0.00                      | 63,912.00                  | 63,912.00                 | 0.00                        | 6,940.91                 | 6,940.91                | 6,940.91              | 56,971.09                |
| <b>24600000</b>   | <b>MATERIAL ELÉCTRICO Y ELECTRÓNICO</b>         | <b>0.00</b>               | <b>389,557.00</b>          | <b>389,557.00</b>         | <b>3,726.00</b>             | <b>184,150.28</b>        | <b>184,150.28</b>       | <b>245,710.67</b>     | <b>201,680.72</b>        |
| 24600001-403017-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO                | 0.00                      | 389,557.00                 | 389,557.00                | 3,726.00                    | 184,150.28               | 184,150.28              | 245,710.67            | 201,680.72               |
| <b>24700000</b>   | <b>ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN</b> | <b>0.00</b>               | <b>180,000.00</b>          | <b>180,000.00</b>         | <b>0.00</b>                 | <b>11,326.36</b>         | <b>11,326.36</b>        | <b>11,326.36</b>      | <b>168,673.64</b>        |
| 24700001-403017-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN        | 0.00                      | 180,000.00                 | 180,000.00                | 0.00                        | 11,326.36                | 11,326.36               | 11,326.36             | 168,673.64               |
| <b>24900000</b>   | <b>OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC</b> | <b>0.00</b>               | <b>300,000.00</b>          | <b>300,000.00</b>         | <b>0.00</b>                 | <b>40,453.25</b>         | <b>40,453.25</b>        | <b>40,453.25</b>      | <b>259,546.75</b>        |



# INSTITUTO DE LA POLICIA AUXILIAR Y PATRIMONIAL

ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 3

Fecha: 04/OCT/2017

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

| PARTIDA           | DESCRIPCION                                     | PRESUPUESTO<br>AUTORIZADO | TRANSFERENCIAS<br>OPERADAS | PRESUPUESTO<br>MODIFICADO | PRESUPUESTO<br>COMPROMETIDO | PRESUPUESTO<br>DEVENGADO | PRESUPUESTO<br>EJERCIDO | PRESUPUESTO<br>PAGADO | SUEJERCIO O<br>ECONOMIAS |
|-------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 24900001-403017-1 | PINTURAS                                        | 0.00                      | 300,000.00                 | 300,000.00                | 0.00                        | 40,453.25                | 40,453.25               | 40,453.25             | 259,546.75               |
| <b>25000000</b>   | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L</b> | <b>0.00</b>               | <b>982,625.00</b>          | <b>982,625.00</b>         | <b>0.00</b>                 | <b>63,136.78</b>         | <b>63,136.78</b>        | <b>63,136.78</b>      | <b>919,488.22</b>        |
| <b>25200000</b>   | <b>FERTILIZANTES, PESTICIDAS Y OTROS AGROQU</b> | <b>0.00</b>               | <b>35.00</b>               | <b>35.00</b>              | <b>0.00</b>                 | <b>30.01</b>             | <b>30.01</b>            | <b>30.01</b>          | <b>4.99</b>              |
| 25200001-403017-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES             | 0.00                      | 35.00                      | 35.00                     | 0.00                        | 30.01                    | 30.01                   | 30.01                 | 4.99                     |
| <b>25300000</b>   | <b>MEDICINAS Y PRODUCTOS FARMACÉUTICOS</b>      | <b>0.00</b>               | <b>109,590.00</b>          | <b>109,590.00</b>         | <b>0.00</b>                 | <b>60,507.93</b>         | <b>60,507.93</b>        | <b>60,507.93</b>      | <b>49,082.07</b>         |
| 25300001-403017-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS             | 0.00                      | 109,590.00                 | 109,590.00                | 0.00                        | 60,507.93                | 60,507.93               | 60,507.93             | 49,082.07                |
| <b>25400000</b>   | <b>MATERIALES, ACCESORIOS Y SUMINISTROS MÉD</b> | <b>0.00</b>               | <b>873,000.00</b>          | <b>873,000.00</b>         | <b>0.00</b>                 | <b>2,598.84</b>          | <b>2,598.84</b>         | <b>2,598.84</b>       | <b>870,401.16</b>        |
| 25400001-403017-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD        | 0.00                      | 873,000.00                 | 873,000.00                | 0.00                        | 2,598.84                 | 2,598.84                | 2,598.84              | 870,401.16               |
| <b>26000000</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>     | <b>0.00</b>               | <b>19,167,970.76</b>       | <b>19,167,970.76</b>      | <b>2,153,670.43</b>         | <b>11,326,348.66</b>     | <b>11,326,348.66</b>    | <b>11,320,269.75</b>  | <b>5,687,951.67</b>      |
| <b>26100000</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>     | <b>0.00</b>               | <b>19,167,970.76</b>       | <b>19,167,970.76</b>      | <b>2,153,670.43</b>         | <b>11,326,348.66</b>     | <b>11,326,348.66</b>    | <b>11,320,269.75</b>  | <b>5,687,951.67</b>      |
| 26100001-403017-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PAR        | 0.00                      | 19,167,970.76              | 19,167,970.76             | 2,153,670.43                | 11,326,348.66            | 11,326,348.66           | 11,320,269.75         | 5,687,951.67             |
| <b>27000000</b>   | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ</b> | <b>0.00</b>               | <b>14,516,226.21</b>       | <b>14,516,226.21</b>      | <b>0.00</b>                 | <b>510,031.37</b>        | <b>510,031.37</b>       | <b>509,264.77</b>     | <b>14,006,194.84</b>     |
| <b>27100000</b>   | <b>VESTUARIOS Y UNIFORMES</b>                   | <b>0.00</b>               | <b>11,655,726.21</b>       | <b>11,655,726.21</b>      | <b>0.00</b>                 | <b>344,452.04</b>        | <b>344,452.04</b>       | <b>343,685.44</b>     | <b>11,311,274.17</b>     |
| 27100001-403017-1 | VESTUARIO Y UNIFORMES                           | 0.00                      | 11,655,726.21              | 11,655,726.21             | 0.00                        | 344,452.04               | 344,452.04              | 343,685.44            | 11,311,274.17            |
| <b>27200000</b>   | <b>PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSO</b>  | <b>0.00</b>               | <b>2,667,000.00</b>        | <b>2,667,000.00</b>       | <b>0.00</b>                 | <b>155,480.97</b>        | <b>155,480.97</b>       | <b>155,480.97</b>     | <b>2,511,519.03</b>      |
| 27200001-403017-1 | PRENDAS DE PROTECCIÓN                           | 0.00                      | 2,667,000.00               | 2,667,000.00              | 0.00                        | 155,480.97               | 155,480.97              | 155,480.97            | 2,511,519.03             |
| <b>27300000</b>   | <b>ARTÍCULOS DEPORTIVOS</b>                     | <b>0.00</b>               | <b>50,000.00</b>           | <b>50,000.00</b>          | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>50,000.00</b>         |
| 27300001-403017-1 | ARTÍCULOS DEPORTIVOS                            | 0.00                      | 50,000.00                  | 50,000.00                 | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 50,000.00                |
| <b>27400000</b>   | <b>PRODUCTOS TEXTILES</b>                       | <b>0.00</b>               | <b>143,500.00</b>          | <b>143,500.00</b>         | <b>0.00</b>                 | <b>10,098.36</b>         | <b>10,098.36</b>        | <b>10,098.36</b>      | <b>133,401.64</b>        |
| 27400001-403017-1 | TEXTILES                                        | 0.00                      | 143,500.00                 | 143,500.00                | 0.00                        | 10,098.36                | 10,098.36               | 10,098.36             | 133,401.64               |
| <b>28000000</b>   | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>  | <b>0.00</b>               | <b>5,920,000.00</b>        | <b>5,920,000.00</b>       | <b>523,514.22</b>           | <b>1,860,661.89</b>      | <b>1,860,661.89</b>     | <b>377,420.33</b>     | <b>3,535,823.89</b>      |
| <b>28200000</b>   | <b>MATERIALES DE SEGURIDAD PÚBLICA</b>          | <b>0.00</b>               | <b>2,220,000.00</b>        | <b>2,220,000.00</b>       | <b>523,514.22</b>           | <b>1,403,807.78</b>      | <b>1,403,807.78</b>     | <b>242,604.86</b>     | <b>292,678.00</b>        |
| 28200001-403017-1 | MATERIAL PARA POLICÍA Y TRÁNSITO                | 0.00                      | 2,220,000.00               | 2,220,000.00              | 523,514.22                  | 1,403,807.78             | 1,403,807.78            | 242,604.86            | 292,678.00               |
| <b>28300000</b>   | <b>PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB</b> | <b>0.00</b>               | <b>3,700,000.00</b>        | <b>3,700,000.00</b>       | <b>0.00</b>                 | <b>456,854.11</b>        | <b>456,854.11</b>       | <b>134,815.47</b>     | <b>3,243,145.89</b>      |
| 28300001-403017-1 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB        | 0.00                      | 3,700,000.00               | 3,700,000.00              | 0.00                        | 456,854.11               | 456,854.11              | 134,815.47            | 3,243,145.89             |
| <b>29000000</b>   | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS M</b> | <b>0.00</b>               | <b>4,518,229.00</b>        | <b>4,518,229.00</b>       | <b>36,890.30</b>            | <b>3,595,878.67</b>      | <b>3,595,878.67</b>     | <b>2,211,592.13</b>   | <b>885,460.03</b>        |
| <b>29100000</b>   | <b>HERRAMIENTAS MENORES</b>                     | <b>0.00</b>               | <b>1,344,000.00</b>        | <b>1,344,000.00</b>       | <b>0.00</b>                 | <b>1,232,849.08</b>      | <b>1,232,849.08</b>     | <b>165,964.40</b>     | <b>111,150.92</b>        |
| 29100001-403017-1 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS          | 0.00                      | 1,263,000.00               | 1,263,000.00              | 0.00                        | 1,165,032.59             | 1,165,032.59            | 98,147.91             | 97,967.41                |
| 29100002-403017-1 | MATERIAL PARA TALLERES                          | 0.00                      | 81,000.00                  | 81,000.00                 | 0.00                        | 67,816.49                | 67,816.49               | 67,816.49             | 13,183.51                |
| <b>29400000</b>   | <b>REFACCIONES Y ACCESORIOS MENORES DE EQUI</b> | <b>0.00</b>               | <b>103,390.00</b>          | <b>103,390.00</b>         | <b>0.00</b>                 | <b>66,757.56</b>         | <b>66,757.56</b>        | <b>66,757.56</b>      | <b>36,632.44</b>         |
| 29400001-403017-1 | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓ        | 0.00                      | 103,390.00                 | 103,390.00                | 0.00                        | 66,757.56                | 66,757.56               | 66,757.56             | 36,632.44                |
| <b>29600000</b>   | <b>REFACCIONES Y ACCESORIOS MENORES DE EQU</b>  | <b>0.00</b>               | <b>2,225,000.00</b>        | <b>2,225,000.00</b>       | <b>2,250.40</b>             | <b>1,702,239.54</b>      | <b>1,702,239.54</b>     | <b>1,702,239.54</b>   | <b>520,510.06</b>        |
| 29600001-403017-1 | NEUMÁTICOS Y CÁMARAS                            | 0.00                      | 2,225,000.00               | 2,225,000.00              | 2,250.40                    | 1,702,239.54             | 1,702,239.54            | 1,702,239.54          | 520,510.06               |
| <b>29800000</b>   | <b>REFACCIONES Y ACCESORIOS MENORES DE MAQU</b> | <b>0.00</b>               | <b>75,306.00</b>           | <b>75,306.00</b>          | <b>21,639.90</b>            | <b>31,392.77</b>         | <b>31,392.77</b>        | <b>30,712.77</b>      | <b>22,273.33</b>         |
| 29800001-403017-1 | MATERIAL PARA MANTENIMIENTO DE MAQUINARI        | 0.00                      | 75,306.00                  | 75,306.00                 | 21,639.90                   | 31,392.77                | 31,392.77               | 30,712.77             | 22,273.33                |



# INSTITUTO DE LA POLICIA AUXILIAR Y PATRIMONIAL

ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 4

Fecha: 04/OCT/2017

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

| PARTIDA           | DESCRIPCION                              | PRESUPUESTO<br>AUTORIZADO | TRANSFERENCIAS<br>OPERADAS | PRESUPUESTO<br>MODIFICADO | PRESUPUESTO<br>COMPROMETIDO | PRESUPUESTO<br>DEVENGADO | PRESUPUESTO<br>EJERCIDO | PRESUPUESTO<br>PAGADO | SUEJERCIO O<br>ECONOMIAS |
|-------------------|------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 29900000          | REFACCIONES Y ACCESORIOS MENORES OTROS B | 0.00                      | 770,533.00                 | 770,533.00                | 13,000.00                   | 562,639.72               | 562,639.72              | 245,917.86            | 194,893.28               |
| 29900001-403017-1 | MATERIALES Y SUMINISTROS VARIOS          | 0.00                      | 770,533.00                 | 770,533.00                | 13,000.00                   | 562,639.72               | 562,639.72              | 245,917.86            | 194,893.28               |
| 30000000          | SERVICIOS GENERALES                      | 0.00                      | 58,661,101.03              | 58,661,101.03             | 1,371,967.60                | 36,114,664.37            | 36,114,664.37           | 35,842,869.92         | 21,174,469.06            |
| 31000000          | SERVICIOS BÁSICOS                        | 0.00                      | 4,631,558.00               | 4,631,558.00              | 117,434.00                  | 2,282,555.16             | 2,282,555.16            | 2,273,458.64          | 2,231,568.84             |
| 31100000          | ENERGÍA ELÉCTRICA                        | 0.00                      | 1,999,325.00               | 1,999,325.00              | 112,410.00                  | 1,191,663.24             | 1,191,663.24            | 1,191,663.24          | 695,251.76               |
| 31100001-403017-1 | SERVICIO DE ENERGÍA ELÉCTRICA            | 0.00                      | 1,999,325.00               | 1,999,325.00              | 112,410.00                  | 1,191,663.24             | 1,191,663.24            | 1,191,663.24          | 695,251.76               |
| 31300000          | AGUA                                     | 0.00                      | 569,375.00                 | 569,375.00                | 1,082.00                    | 272,851.81               | 272,851.81              | 272,851.81            | 295,441.19               |
| 31300001-403017-1 | SERVICIO DE AGUA POTABLE                 | 0.00                      | 569,375.00                 | 569,375.00                | 1,082.00                    | 272,851.81               | 272,851.81              | 272,851.81            | 295,441.19               |
| 31400000          | TELEFONÍA TRADICIONAL                    | 0.00                      | 1,451,180.00               | 1,451,180.00              | 0.00                        | 575,448.10               | 575,448.10              | 575,448.10            | 875,731.90               |
| 31400001-403017-1 | SERVICIO TELEFÓNICO CONVENCIONAL         | 0.00                      | 1,451,180.00               | 1,451,180.00              | 0.00                        | 575,448.10               | 575,448.10              | 575,448.10            | 875,731.90               |
| 31500000          | TELEFONÍA CELULAR                        | 0.00                      | 303,293.00                 | 303,293.00                | 0.00                        | 59,215.78                | 59,215.78               | 50,219.78             | 244,077.22               |
| 31500001-403017-1 | SERVICIO DE TELEFONÍA CELULAR            | 0.00                      | 293,293.00                 | 293,293.00                | 0.00                        | 59,215.78                | 59,215.78               | 50,219.78             | 234,077.22               |
| 31500001-603017-1 | SERVICIO DE TELEFONÍA CELULAR            | 0.00                      | 10,000.00                  | 10,000.00                 | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 10,000.00                |
| 31800000          | SERVICIOS POSTALES Y TELEGRÁFICOS        | 0.00                      | 146,743.00                 | 146,743.00                | 0.00                        | 74,867.64                | 74,867.64               | 74,767.12             | 71,875.36                |
| 31800001-403017-1 | SERVICIO POSTAL                          | 0.00                      | 3,029.00                   | 3,029.00                  | 0.00                        | 323.50                   | 323.50                  | 323.50                | 2,705.50                 |
| 31800002-403017-1 | SERVICIO TELEGRÁFICO                     | 0.00                      | 343.00                     | 343.00                    | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 343.00                   |
| 31800003-403017-1 | SERVICIO DE MENSAJERÍA                   | 0.00                      | 143,371.00                 | 143,371.00                | 0.00                        | 74,544.14                | 74,544.14               | 74,443.62             | 68,826.86                |
| 31900000          | SERVICIOS INTEGRALES Y OTROS SERVICIOS   | 0.00                      | 161,642.00                 | 161,642.00                | 3,942.00                    | 108,508.59               | 108,508.59              | 108,508.59            | 49,191.41                |
| 31900001-403017-1 | CONTRATACIÓN DE OTROS SERVICIOS          | 0.00                      | 161,642.00                 | 161,642.00                | 3,942.00                    | 108,508.59               | 108,508.59              | 108,508.59            | 49,191.41                |
| 32000000          | SERVICIOS DE ARRENDAMIENTO               | 0.00                      | 8,951,499.00               | 8,951,499.00              | 3,300.00                    | 5,115,820.81             | 5,115,820.81            | 4,912,997.47          | 3,832,378.19             |
| 32200000          | ARRENDAMIENTO DE EDIFICIOS               | 0.00                      | 6,276,537.00               | 6,276,537.00              | 0.00                        | 3,394,636.46             | 3,394,636.46            | 3,191,813.12          | 2,881,900.54             |
| 32200001-403017-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES     | 0.00                      | 6,276,537.00               | 6,276,537.00              | 0.00                        | 3,394,636.46             | 3,394,636.46            | 3,191,813.12          | 2,881,900.54             |
| 32300000          | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE  | 0.00                      | 1,387,766.00               | 1,387,766.00              | 0.00                        | 810,759.01               | 810,759.01              | 810,759.01            | 577,006.99               |
| 32300002-403017-1 | ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO   | 0.00                      | 1,387,766.00               | 1,387,766.00              | 0.00                        | 810,759.01               | 810,759.01              | 810,759.01            | 577,006.99               |
| 32500000          | SIN DESCRIPCION                          | 0.00                      | 1,256,390.00               | 1,256,390.00              | 3,300.00                    | 897,080.00               | 897,080.00              | 897,080.00            | 356,010.00               |
| 32500001-403017-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PA | 0.00                      | 305,150.00                 | 305,150.00                | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 305,150.00               |
| 32500003-403017-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PA | 0.00                      | 951,240.00                 | 951,240.00                | 3,300.00                    | 897,080.00               | 897,080.00              | 897,080.00            | 50,860.00                |
| 32900000          | OTROS ARRENDAMIENTOS                     | 0.00                      | 30,806.00                  | 30,806.00                 | 0.00                        | 13,345.34                | 13,345.34               | 13,345.34             | 17,460.66                |
| 32900001-403017-1 | OTROS ARRENDAMIENTOS                     | 0.00                      | 30,806.00                  | 30,806.00                 | 0.00                        | 13,345.34                | 13,345.34               | 13,345.34             | 17,460.66                |
| 33000000          | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | 0.00                      | 3,775,748.00               | 3,775,748.00              | 0.00                        | 2,697,960.87             | 2,697,960.87            | 2,697,960.87          | 1,077,787.13             |
| 33100000          | SERVICIOS DE LEGALES, DE CONTABILIDAD, A | 0.00                      | 2,375,000.00               | 2,375,000.00              | 0.00                        | 1,711,377.67             | 1,711,377.67            | 1,711,377.67          | 663,622.33               |
| 33100001-403017-1 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERD | 0.00                      | 2,375,000.00               | 2,375,000.00              | 0.00                        | 1,711,377.67             | 1,711,377.67            | 1,711,377.67          | 663,622.33               |
| 33300000          | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, | 0.00                      | 33,000.00                  | 33,000.00                 | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 33,000.00                |
| 33300001-403017-1 | SERVICIOS DE INFORMÁTICA                 | 0.00                      | 33,000.00                  | 33,000.00                 | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 33,000.00                |
| 33400000          | CAPACITACIÓN                             | 0.00                      | 274,948.00                 | 274,948.00                | 0.00                        | 18,783.20                | 18,783.20               | 18,783.20             | 256,164.80               |



# INSTITUTO DE LA POLICIA AUXILIAR Y PATRIMONIAL

ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 5

Fecha: 04/OCT/2017

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

| PARTIDA           | DESCRIPCION                                     | PRESUPUESTO<br>AUTORIZADO | TRANSFERENCIAS<br>OPERADAS | PRESUPUESTO<br>MODIFICADO | PRESUPUESTO<br>COMPROMETIDO | PRESUPUESTO<br>DEVENGADO | PRESUPUESTO<br>EJERCIDO | PRESUPUESTO<br>PAGADO | SUEJERCIO O<br>ECONOMIAS |
|-------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 33400001-403017-1 | CAPACITACIÓN                                    | 0.00                      | 274,948.00                 | 274,948.00                | 0.00                        | 18,783.20                | 18,783.20               | 18,783.20             | 256,164.80               |
| <b>33900000</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y T</b> | <b>0.00</b>               | <b>1,092,800.00</b>        | <b>1,092,800.00</b>       | <b>0.00</b>                 | <b>967,800.00</b>        | <b>967,800.00</b>       | <b>967,800.00</b>     | <b>125,000.00</b>        |
| 33900001-403017-1 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS           | 0.00                      | 1,092,800.00               | 1,092,800.00              | 0.00                        | 967,800.00               | 967,800.00              | 967,800.00            | 125,000.00               |
| <b>34000000</b>   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMER</b> | <b>0.00</b>               | <b>2,215,641.00</b>        | <b>2,215,641.00</b>       | <b>4,548.64</b>             | <b>1,575,060.72</b>      | <b>1,575,060.72</b>     | <b>1,567,930.48</b>   | <b>636,031.64</b>        |
| <b>34100000</b>   | <b>SERVICIOS FINANCIEROS Y BANCARIOS</b>        | <b>0.00</b>               | <b>201,861.00</b>          | <b>201,861.00</b>         | <b>0.00</b>                 | <b>82,720.38</b>         | <b>82,720.38</b>        | <b>75,599.14</b>      | <b>119,140.62</b>        |
| 34100001-403017-1 | SERVICIOS BANCARIOS Y FINANCIEROS               | 0.00                      | 201,861.00                 | 201,861.00                | 0.00                        | 82,720.38                | 82,720.38               | 75,599.14             | 119,140.62               |
| <b>34500000</b>   | <b>SEGURO DE BIENES PATRIMONIALES</b>           | <b>0.00</b>               | <b>1,910,000.00</b>        | <b>1,910,000.00</b>       | <b>4,548.64</b>             | <b>1,451,153.19</b>      | <b>1,451,153.19</b>     | <b>1,451,144.19</b>   | <b>454,298.17</b>        |
| 34500001-403017-1 | SEGUROS DE BIENES PATRIMONIALES                 | 0.00                      | 1,910,000.00               | 1,910,000.00              | 4,548.64                    | 1,451,153.19             | 1,451,153.19            | 1,451,144.19          | 454,298.17               |
| <b>34700000</b>   | <b>FLETES Y MANIOBRAS</b>                       | <b>0.00</b>               | <b>103,780.00</b>          | <b>103,780.00</b>         | <b>0.00</b>                 | <b>41,187.15</b>         | <b>41,187.15</b>        | <b>41,187.15</b>      | <b>62,592.85</b>         |
| 34700001-403017-1 | FLETES Y MANIOBRAS                              | 0.00                      | 103,780.00                 | 103,780.00                | 0.00                        | 41,187.15                | 41,187.15               | 41,187.15             | 62,592.85                |
| <b>35000000</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b> | <b>0.00</b>               | <b>11,372,624.79</b>       | <b>11,372,624.79</b>      | <b>216,820.09</b>           | <b>7,101,110.78</b>      | <b>7,101,110.78</b>     | <b>7,071,920.38</b>   | <b>4,054,693.92</b>      |
| <b>35100000</b>   | <b>CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN</b> | <b>0.00</b>               | <b>184,073.00</b>          | <b>184,073.00</b>         | <b>25,156.95</b>            | <b>148,394.80</b>        | <b>148,394.80</b>       | <b>148,394.80</b>     | <b>10,521.25</b>         |
| 35100001-403017-1 | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLE        | 0.00                      | 184,073.00                 | 184,073.00                | 25,156.95                   | 148,394.80               | 148,394.80              | 148,394.80            | 10,521.25                |
| <b>35200000</b>   | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>  | <b>0.00</b>               | <b>925,279.79</b>          | <b>925,279.79</b>         | <b>6,536.00</b>             | <b>677,436.93</b>        | <b>677,436.93</b>       | <b>677,436.93</b>     | <b>241,306.86</b>        |
| 35200001-403017-1 | CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO Y        | 0.00                      | 270,297.00                 | 270,297.00                | 0.00                        | 75,012.84                | 75,012.84               | 75,012.84             | 195,284.16               |
| 35200002-403017-1 | CONSERVACIÓN Y MANTENIMIENTO DE OTROS           | 0.00                      | 654,982.79                 | 654,982.79                | 6,536.00                    | 602,424.09               | 602,424.09              | 602,424.09            | 46,022.70                |
| <b>35300000</b>   | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>  | <b>0.00</b>               | <b>9,914.00</b>            | <b>9,914.00</b>           | <b>0.00</b>                 | <b>1,772.50</b>          | <b>1,772.50</b>         | <b>1,772.50</b>       | <b>8,141.50</b>          |
| 35300001-403017-1 | CONSERVACIÓN Y MANTENIMIENTO DE BIENES I        | 0.00                      | 9,914.00                   | 9,914.00                  | 0.00                        | 1,772.50                 | 1,772.50                | 1,772.50              | 8,141.50                 |
| <b>35500000</b>   | <b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE</b>  | <b>0.00</b>               | <b>10,000,852.00</b>       | <b>10,000,852.00</b>      | <b>185,127.14</b>           | <b>6,171,980.35</b>      | <b>6,171,980.35</b>     | <b>6,142,789.95</b>   | <b>3,643,744.51</b>      |
| 35500003-403017-1 | CONSERVACIÓN Y MANTENIMIENTO DE VEHÍCULO        | 0.00                      | 10,000,852.00              | 10,000,852.00             | 185,127.14                  | 6,171,980.35             | 6,171,980.35            | 6,142,789.95          | 3,643,744.51             |
| <b>35800000</b>   | <b>SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH</b> | <b>0.00</b>               | <b>2,506.00</b>            | <b>2,506.00</b>           | <b>0.00</b>                 | <b>884.60</b>            | <b>884.60</b>           | <b>884.60</b>         | <b>1,621.40</b>          |
| 35800001-403017-1 | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIEN        | 0.00                      | 2,506.00                   | 2,506.00                  | 0.00                        | 884.60                   | 884.60                  | 884.60                | 1,621.40                 |
| <b>35900000</b>   | <b>SERVICIOS DE JARDINERÍA Y FUMIGACIÓN</b>     | <b>0.00</b>               | <b>250,000.00</b>          | <b>250,000.00</b>         | <b>0.00</b>                 | <b>100,641.60</b>        | <b>100,641.60</b>       | <b>100,641.60</b>     | <b>149,358.40</b>        |
| 35900001-403017-1 | FUMIGACIÓN                                      | 0.00                      | 250,000.00                 | 250,000.00                | 0.00                        | 100,641.60               | 100,641.60              | 100,641.60            | 149,358.40               |
| <b>36000000</b>   | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b> | <b>0.00</b>               | <b>2,288,185.00</b>        | <b>2,288,185.00</b>       | <b>1,067.20</b>             | <b>796,226.24</b>        | <b>796,226.24</b>       | <b>777,441.25</b>     | <b>1,490,891.56</b>      |
| <b>36100000</b>   | <b>DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M</b> | <b>0.00</b>               | <b>2,288,185.00</b>        | <b>2,288,185.00</b>       | <b>1,067.20</b>             | <b>796,226.24</b>        | <b>796,226.24</b>       | <b>777,441.25</b>     | <b>1,490,891.56</b>      |
| 36100001-403017-1 | PUBLICACIONES OFICIALES PARA DIFUSIÓN E         | 0.00                      | 225,000.00                 | 225,000.00                | 0.00                        | 6,520.43                 | 6,520.43                | 6,520.43              | 218,479.57               |
| 36100003-403017-1 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E         | 0.00                      | 880,130.00                 | 880,130.00                | 0.00                        | 647,081.45               | 647,081.45              | 647,081.45            | 233,048.55               |
| 36100004-403017-1 | IMPRESIONES                                     | 0.00                      | 1,183,055.00               | 1,183,055.00              | 1,067.20                    | 142,624.36               | 142,624.36              | 123,839.37            | 1,039,363.44             |
| <b>37000000</b>   | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>        | <b>0.00</b>               | <b>4,430,189.24</b>        | <b>4,430,189.24</b>       | <b>484,892.67</b>           | <b>2,701,577.37</b>      | <b>2,701,577.37</b>     | <b>2,700,491.37</b>   | <b>1,243,719.20</b>      |
| <b>37200000</b>   | <b>PASAJES TERRESTRES</b>                       | <b>0.00</b>               | <b>1,556,653.00</b>        | <b>1,556,653.00</b>       | <b>131,599.81</b>           | <b>875,565.23</b>        | <b>875,565.23</b>       | <b>875,765.63</b>     | <b>549,487.96</b>        |
| 37200001-403017-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS        | 0.00                      | 1,556,653.00               | 1,556,653.00              | 131,599.81                  | 875,565.23               | 875,565.23              | 875,765.63            | 549,487.96               |
| <b>37500000</b>   | <b>VIÁTICOS EN EL PAÍS</b>                      | <b>0.00</b>               | <b>2,548,259.24</b>        | <b>2,548,259.24</b>       | <b>339,938.86</b>           | <b>1,687,843.45</b>      | <b>1,687,843.45</b>     | <b>1,684,399.05</b>   | <b>520,476.93</b>        |
| 37500001-403017-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICO        | 0.00                      | 2,548,259.24               | 2,548,259.24              | 339,938.86                  | 1,687,843.45             | 1,687,843.45            | 1,684,399.05          | 520,476.93               |
| <b>37900000</b>   | <b>OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE</b>  | <b>0.00</b>               | <b>325,277.00</b>          | <b>325,277.00</b>         | <b>13,354.00</b>            | <b>138,168.69</b>        | <b>138,168.69</b>       | <b>140,326.69</b>     | <b>173,754.31</b>        |



# INSTITUTO DE LA POLICIA AUXILIAR Y PATRIMONIAL

ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 6

Fecha: 04/OCT/2017

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

| PARTIDA           | DESCRIPCION                                     | PRESUPUESTO<br>AUTORIZADO | TRANSFERENCIAS<br>OPERADAS | PRESUPUESTO<br>MODIFICADO | PRESUPUESTO<br>COMPROMETIDO | PRESUPUESTO<br>DEVENGADO | PRESUPUESTO<br>EJERCIDO | PRESUPUESTO<br>PAGADO | SUEJERCIO O<br>ECONOMIAS |
|-------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 37900001-403017-1 | TRASLADOS LOCALES                               | 0.00                      | 325,277.00                 | 325,277.00                | 13,354.00                   | 138,168.69               | 138,168.69              | 140,326.69            | 173,754.31               |
| <b>38000000</b>   | <b>SERVICIOS OFICIALES</b>                      | <b>0.00</b>               | <b>627,450.00</b>          | <b>627,450.00</b>         | <b>0.00</b>                 | <b>26,115.86</b>         | <b>26,115.86</b>        | <b>26,115.86</b>      | <b>601,334.14</b>        |
| <b>38200000</b>   | <b>GASTOS DE ORDEN SOCIAL Y CULTURAL</b>        | <b>0.00</b>               | <b>627,450.00</b>          | <b>627,450.00</b>         | <b>0.00</b>                 | <b>26,115.86</b>         | <b>26,115.86</b>        | <b>26,115.86</b>      | <b>601,334.14</b>        |
| 38200001-403017-1 | ESPECTÁCULOS CULTURALES                         | 0.00                      | 27,450.00                  | 27,450.00                 | 0.00                        | 7,400.00                 | 7,400.00                | 7,400.00              | 20,050.00                |
| 38200002-403017-1 | ACTIVIDADES CÍVICAS Y FESTIVIDADES              | 0.00                      | 600,000.00                 | 600,000.00                | 0.00                        | 18,715.86                | 18,715.86               | 18,715.86             | 581,284.14               |
| <b>39000000</b>   | <b>OTROS SERVICIOS GENERALES</b>                | <b>0.00</b>               | <b>20,368,206.00</b>       | <b>20,368,206.00</b>      | <b>543,905.00</b>           | <b>13,818,236.56</b>     | <b>13,818,236.56</b>    | <b>13,814,553.60</b>  | <b>6,006,064.44</b>      |
| <b>39200000</b>   | <b>IMPUESTOS Y DERECHOS</b>                     | <b>0.00</b>               | <b>1,310,980.00</b>        | <b>1,310,980.00</b>       | <b>6,905.00</b>             | <b>508,807.77</b>        | <b>508,807.77</b>       | <b>505,124.81</b>     | <b>795,267.23</b>        |
| 39200001-403017-1 | OTROS IMPUESTOS, DERECHOS Y CUOTAS              | 0.00                      | 1,310,980.00               | 1,310,980.00              | 6,905.00                    | 508,807.77               | 508,807.77              | 505,124.81            | 795,267.23               |
| <b>39800000</b>   | <b>IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D</b> | <b>0.00</b>               | <b>18,472,526.00</b>       | <b>18,472,526.00</b>      | <b>0.00</b>                 | <b>13,309,428.79</b>     | <b>13,309,428.79</b>    | <b>13,309,428.79</b>  | <b>5,163,097.21</b>      |
| 39800001-403017-1 | IMPUESTO 2% SOBRE NÓMINA                        | 0.00                      | 15,894,743.00              | 15,894,743.00             | 0.00                        | 11,573,416.32            | 11,573,416.32           | 11,573,416.32         | 4,321,326.68             |
| 39800002-403017-1 | 15% FOMENTO A LA EDUCACION                      | 0.00                      | 2,577,783.00               | 2,577,783.00              | 0.00                        | 1,736,012.47             | 1,736,012.47            | 1,736,012.47          | 841,770.53               |
| <b>39900000</b>   | <b>OTROS SERVICIOS GENERALES</b>                | <b>0.00</b>               | <b>584,700.00</b>          | <b>584,700.00</b>         | <b>537,000.00</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>47,700.00</b>         |
| 39900001-403017-1 | FONDO REVOLVENTE                                | 0.00                      | 584,700.00                 | 584,700.00                | 537,000.00                  | 0.00                     | 0.00                    | 0.00                  | 47,700.00                |
| <b>40000000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>  | <b>0.00</b>               | <b>2,478,013.00</b>        | <b>2,478,013.00</b>       | <b>20,800.00</b>            | <b>2,109,547.03</b>      | <b>2,109,547.03</b>     | <b>2,107,607.03</b>   | <b>347,665.97</b>        |
| <b>44000000</b>   | <b>AYUDAS SOCIALES</b>                          | <b>0.00</b>               | <b>2,478,013.00</b>        | <b>2,478,013.00</b>       | <b>20,800.00</b>            | <b>2,109,547.03</b>      | <b>2,109,547.03</b>     | <b>2,107,607.03</b>   | <b>347,665.97</b>        |
| <b>44100000</b>   | <b>AYUDAS SOCIALES A PERSONAS</b>               | <b>0.00</b>               | <b>2,411,188.00</b>        | <b>2,411,188.00</b>       | <b>20,800.00</b>            | <b>2,109,547.03</b>      | <b>2,109,547.03</b>     | <b>2,107,607.03</b>   | <b>280,840.97</b>        |
| 44100002-403017-1 | SERVICIOS MÉDICOS                               | 0.00                      | 2,411,188.00               | 2,411,188.00              | 20,800.00                   | 2,109,547.03             | 2,109,547.03            | 2,107,607.03          | 280,840.97               |
| <b>44500000</b>   | <b>AYUDAS SOCIALES A INSTITUCIONES SIN FINE</b> | <b>0.00</b>               | <b>66,825.00</b>           | <b>66,825.00</b>          | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>66,825.00</b>         |
| 44500001-403017-1 | SUBSIDIOS A INSTITUCIONES                       | 0.00                      | 66,825.00                  | 66,825.00                 | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 66,825.00                |
| <b>50000000</b>   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>0.00</b>               | <b>16,915,678.00</b>       | <b>16,915,678.00</b>      | <b>3,940.00</b>             | <b>5,177,456.71</b>      | <b>5,177,456.71</b>     | <b>5,212,652.71</b>   | <b>11,734,281.29</b>     |
| <b>51000000</b>   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>    | <b>0.00</b>               | <b>5,045,586.10</b>        | <b>5,045,586.10</b>       | <b>3,940.00</b>             | <b>1,143,007.73</b>      | <b>1,143,007.73</b>     | <b>1,143,007.73</b>   | <b>3,898,638.37</b>      |
| <b>51100000</b>   | <b>MUEBLES DE OFICINA Y ESTANTERÍA</b>          | <b>0.00</b>               | <b>370,586.10</b>          | <b>370,586.10</b>         | <b>3,940.00</b>             | <b>176,957.15</b>        | <b>176,957.15</b>       | <b>176,957.15</b>     | <b>189,688.95</b>        |
| 51100001-403017-1 | MOBILIARIO Y EQUIPO DE OFICINA                  | 0.00                      | 370,586.10                 | 370,586.10                | 3,940.00                    | 176,957.15               | 176,957.15              | 176,957.15            | 189,688.95               |
| <b>51500000</b>   | <b>EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA</b> | <b>0.00</b>               | <b>4,675,000.00</b>        | <b>4,675,000.00</b>       | <b>0.00</b>                 | <b>966,050.58</b>        | <b>966,050.58</b>       | <b>966,050.58</b>     | <b>3,708,949.42</b>      |
| 51500001-403017-1 | BIENES INFORMÁTICOS                             | 0.00                      | 4,675,000.00               | 4,675,000.00              | 0.00                        | 966,050.58               | 966,050.58              | 966,050.58            | 3,708,949.42             |
| <b>52000000</b>   | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA</b> | <b>0.00</b>               | <b>410,000.00</b>          | <b>410,000.00</b>         | <b>0.00</b>                 | <b>87,029.44</b>         | <b>87,029.44</b>        | <b>114,444.61</b>     | <b>322,970.56</b>        |
| <b>52100000</b>   | <b>EQUIPOS Y APARATOS AUDIOVISUALES</b>         | <b>0.00</b>               | <b>360,000.00</b>          | <b>360,000.00</b>         | <b>0.00</b>                 | <b>82,031.44</b>         | <b>82,031.44</b>        | <b>111,945.61</b>     | <b>277,968.56</b>        |
| 52100001-403017-1 | EQUIPO AUDIOVISUAL                              | 0.00                      | 360,000.00                 | 360,000.00                | 0.00                        | 82,031.44                | 82,031.44               | 111,945.61            | 277,968.56               |
| <b>52300000</b>   | <b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>          | <b>0.00</b>               | <b>50,000.00</b>           | <b>50,000.00</b>          | <b>0.00</b>                 | <b>4,998.00</b>          | <b>4,998.00</b>         | <b>2,499.00</b>       | <b>45,002.00</b>         |
| 52300001-403017-1 | EQUIPO FOTOGRÁFICO                              | 0.00                      | 50,000.00                  | 50,000.00                 | 0.00                        | 4,998.00                 | 4,998.00                | 2,499.00              | 45,002.00                |
| <b>54000000</b>   | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>         | <b>0.00</b>               | <b>7,000,000.00</b>        | <b>7,000,000.00</b>       | <b>0.00</b>                 | <b>2,973,056.60</b>      | <b>2,973,056.60</b>     | <b>2,973,056.60</b>   | <b>4,026,943.40</b>      |
| <b>54100000</b>   | <b>VEHÍCULOS Y EQUIPO TERRESTRE</b>             | <b>0.00</b>               | <b>6,998,999.04</b>        | <b>6,998,999.04</b>       | <b>0.00</b>                 | <b>2,973,056.60</b>      | <b>2,973,056.60</b>     | <b>2,973,056.60</b>   | <b>4,025,942.44</b>      |
| 54100003-403017-1 | VEHÍCULOS TERRESTRES PARA SERVICIOS ADMI        | 0.00                      | 6,998,999.04               | 6,998,999.04              | 0.00                        | 2,973,056.60             | 2,973,056.60            | 2,973,056.60          | 4,025,942.44             |
| <b>54900000</b>   | <b>OTROS EQUIPOS DE TRANSPORTE</b>              | <b>0.00</b>               | <b>1,000.96</b>            | <b>1,000.96</b>           | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>1,000.96</b>          |
| 54900001-403017-1 | OTROS EQUIPOS DE TRANSPORTE                     | 0.00                      | 1,000.96                   | 1,000.96                  | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 1,000.96                 |



# INSTITUTO DE LA POLICIA AUXILIAR Y PATRIMONIAL

ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 7

Fecha: 04/OCT/2017

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

| PARTIDA           | DESCRIPCION                              | PRESUPUESTO<br>AUTORIZADO | TRANSFERENCIAS<br>OPERADAS | PRESUPUESTO<br>MODIFICADO | PRESUPUESTO<br>COMPROMETIDO | PRESUPUESTO<br>DEVENGADO | PRESUPUESTO<br>EJERCIDO | PRESUPUESTO<br>PAGADO | SUEJERCIO O<br>ECONOMIAS |
|-------------------|------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 55000000          | EQUIPO DE DEFENSA Y SEGURIDAD            | 0.00                      | 2,000,000.00               | 2,000,000.00              | 0.00                        | 413,549.52               | 413,549.52              | 413,549.52            | 1,586,450.48             |
| 55100000          | EQUIPO DE DEFENSA Y SEGURIDAD            | 0.00                      | 2,000,000.00               | 2,000,000.00              | 0.00                        | 413,549.52               | 413,549.52              | 413,549.52            | 1,586,450.48             |
| 55100001-403017-1 | EQUIPO PARA POLICÍA Y TRÁNSITO           | 0.00                      | 2,000,000.00               | 2,000,000.00              | 0.00                        | 413,549.52               | 413,549.52              | 413,549.52            | 1,586,450.48             |
| 56000000          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00                      | 1,139,413.90               | 1,139,413.90              | 0.00                        | 560,813.42               | 560,813.42              | 568,594.25            | 578,600.48               |
| 56500000          | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ | 0.00                      | 1,139,413.90               | 1,139,413.90              | 0.00                        | 560,813.42               | 560,813.42              | 568,594.25            | 578,600.48               |
| 56500001-403017-1 | EQUIPOS Y APARATOS DE COMUNICACIONES Y T | 0.00                      | 1,139,413.90               | 1,139,413.90              | 0.00                        | 560,813.42               | 560,813.42              | 568,594.25            | 578,600.48               |
| 59000000          | ACTIVOS INTANGIBLES                      | 0.00                      | 1,320,678.00               | 1,320,678.00              | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 1,320,678.00             |
| 59100000          | SOFTWARE                                 | 0.00                      | 1,320,678.00               | 1,320,678.00              | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 1,320,678.00             |
| 59100001-403017-1 | SOFTWARE                                 | 0.00                      | 1,320,678.00               | 1,320,678.00              | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 1,320,678.00             |
| 60000000          | INVERSIÓN PÚBLICA                        | 0.00                      | 7,000,000.00               | 7,000,000.00              | 0.00                        | 5,815,533.88             | 5,815,533.88            | 5,815,533.88          | 1,184,466.12             |
| 62000000          | OBRA PÚBLICA EN BIENES PROPIOS           | 0.00                      | 7,000,000.00               | 7,000,000.00              | 0.00                        | 5,815,533.88             | 5,815,533.88            | 5,815,533.88          | 1,184,466.12             |
| 62200000          | EDIFICACIÓN NO HABITACIONAL              | 0.00                      | 7,000,000.00               | 7,000,000.00              | 0.00                        | 5,815,533.88             | 5,815,533.88            | 5,815,533.88          | 1,184,466.12             |
| 62200001-403017-1 | EDIFICACIÓN NO HABITACIONAL              | 0.00                      | 7,000,000.00               | 7,000,000.00              | 0.00                        | 5,815,533.88             | 5,815,533.88            | 5,815,533.88          | 1,184,466.12             |
| TOTAL DEL SECTOR  |                                          | 0.00                      | 830,288,048.00             | 830,288,048.00            | 209,360,414.79              | 558,554,060.17           | 558,554,060.17          | 554,338,962.40        | 62,373,573.04            |

ELABORO

VERIFICO

AUTORIZO

L.C. ERICK LEVIT RODRIGUEZ CORTINA  
SUBGERENTE DE RECURSOS FINANCIEROS

L.C. NESTOR JOSE FLORES LUGO  
GERENTE DE ADMINISTRACION

LIC. MARIO ALVARO MARIN ZAMORA  
COMISIONADO