

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE ENERO DE 2012

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 ANUAL	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	0.00	601,685,611.00	601,685,611.00	677,240.58	46,687,719.36	46,687,719.36	41,754,183.79	554,320,651.06	4,933,535.57
11000000	REMUNERACIONES AL PERSON	0.00	240,398,599.00	240,398,599.00	3,420.69	18,722,213.38	18,722,213.38	18,722,764.18	221,672,964.93	550.80-
11300000	SUELDOS BASE AL PERSONAL	0.00	240,398,599.00	240,398,599.00	3,420.69	18,722,213.38	18,722,213.38	18,722,764.18	221,672,964.93	550.80-
11300001-603012-1	SUELDOS Y SALARIOS	0.00	240,398,599.00	240,398,599.00	3,420.69	18,722,213.38	18,722,213.38	18,722,764.18	221,672,964.93	550.80-
12000000	REMUNERACIONES AL PERSON	0.00	81,622.00	81,622.00	0.00	13,920.00	13,920.00	17,715.00	67,702.00	3,795.00-
12100000	HONORARIOS ASIMILABLES	0.00	81,622.00	81,622.00	0.00	13,920.00	13,920.00	17,715.00	67,702.00	3,795.00-
12100002-603012-1	HONORARIOS PROFESIONALES	0.00	81,622.00	81,622.00	0.00	13,920.00	13,920.00	17,715.00	67,702.00	3,795.00-
13000000	REMUNERACIONES ADICIONAL	0.00	159,152,350.00	159,152,350.00	364,712.86	12,863,220.69	12,863,220.69	12,901,486.19	145,924,416.45	38,265.50-
13200000	PRIMAS DE VACACIONES, DO	0.00	111,885,386.00	111,885,386.00	354,712.86	9,034,297.93	9,034,297.93	9,064,118.15	102,496,375.21	29,820.22-
13200001-603012-1	PRIMA DOMINICAL	0.00	65,782,886.00	65,782,886.00	0.00	5,532,303.68	5,532,303.68	5,534,818.75	60,250,582.32	2,515.07-
13200002-603012-1	GRATIFICACIÓN ANUAL	0.00	28,766,714.00	28,766,714.00	278,950.72	2,305,912.28	2,305,912.28	2,331,698.33	26,181,851.00	25,786.05-
13200003-603012-1	PRIMA VACACIONAL	0.00	17,335,786.00	17,335,786.00	75,762.14	1,196,081.97	1,196,081.97	1,197,601.07	16,063,941.89	1,519.10-
13400000	COMPENSACIONES	0.00	47,266,964.00	47,266,964.00	10,000.00	3,828,922.76	3,828,922.76	3,837,368.04	43,428,041.24	8,445.28-
13400001-603012-1	COMPENSACIONES FIJAS	0.00	47,266,964.00	47,266,964.00	10,000.00	3,828,922.76	3,828,922.76	3,837,368.04	43,428,041.24	8,445.28-
14000000	SEGURIDAD SOCIAL	0.00	54,611,188.00	54,611,188.00	51,955.00	4,699,644.46	4,699,644.46	0.00	49,859,588.54	4,699,644.46
14100000	SIN DESCRIPCION	0.00	37,254,297.00	37,254,297.00	51,955.00	3,408,498.78	3,408,498.78	0.00	33,793,843.22	3,408,498.78
14100003-603012-1	ISSSTE - INSTITUTO DE SE	0.00	31,659,081.00	31,659,081.00	0.00	2,424,530.80	2,424,530.80	0.00	29,234,550.20	2,424,530.80
14100004-603012-1	SEGURO DE VIDA Y PAGO DE	0.00	5,595,216.00	5,595,216.00	51,955.00	983,967.98	983,967.98	0.00	4,559,293.02	983,967.98
14200000	APORTACIONES A FONDOS DE	0.00	11,784,262.00	11,784,262.00	0.00	922,255.49	922,255.49	0.00	10,862,006.51	922,255.49
14200001-603012-1	FOVISSSTE -FONDO DE VA/	0.00	11,784,262.00	11,784,262.00	0.00	922,255.49	922,255.49	0.00	10,862,006.51	922,255.49
14300000	APORTACIONES AL SISTEMA	0.00	5,572,629.00	5,572,629.00	0.00	368,890.19	368,890.19	0.00	5,203,738.81	368,890.19
14300001-603012-1	SISTEMA DE AHORRO PARA E	0.00	5,572,629.00	5,572,629.00	0.00	368,890.19	368,890.19	0.00	5,203,738.81	368,890.19
15000000	OTRAS PRESTACIONES SOCIA	0.00	94,551,937.00	94,551,937.00	253,152.03	5,782,060.33	5,782,060.33	5,464,542.98	88,516,724.64	317,517.35
15200000	INDEMNIZACIONES	0.00	3,495,372.00	3,495,372.00	248,652.03	331,017.35	331,017.35	0.00	2,915,702.62	331,017.35
15200001-603012-1	PENSIONES, JUBILACIONES	0.00	3,495,372.00	3,495,372.00	248,652.03	331,017.35	331,017.35	0.00	2,915,702.62	331,017.35
15400000	PRESTACIONES CONTRACTUAL	0.00	74,337,445.00	74,337,445.00	4,500.00	5,451,042.98	5,451,042.98	5,464,542.98	68,881,902.02	13,500.00-
15400001-603012-1	AYUDA PARA PASAJES	0.00	17,721,056.00	17,721,056.00	0.00	323,221.03	323,221.03	323,221.03	17,397,834.97	0.00
15400002-603012-1	AYUDA PARA LENTES Y APAR	0.00	418,924.00	418,924.00	4,500.00	25,500.00	25,500.00	39,000.00	388,924.00	13,500.00-



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
INSTITUTO DE LA POLICIA AUXILIAR Y PATRIMONIAL
ORGANISMO PUBLICO DESCENTRALIZADO

Fecha: 241FEB12012

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE ENERO DE 2012 CLASIFICACION

ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 114102100 A LA ORGANIZACION 114D02100

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD CTA. ANUAL	POR PAGAR (DEUDA)
15400004-603012-1	DESPENSA	0.00	49,777,379.00	49,777,379.00	0.00	4,622,958.50	4,622,958.50	4,622,958.50	45,154,420.50	0.00
15400030-603012-1	GRATIFICACIÓN EXTRAORDIN	0.00	6,420,086.00	6,420,086.00	0.00	479,363.45	479,363.45	479,363.45	5,940,722.55	0.00
15500000	APOYOS A LA CAPACITACIÓN	0.00	16,719,120.00	16,719,120.00	0.00	0.00	0.00	0.00	16,719,120.00	0.00
15500002-603012-1	AYUDA PARA CAPACITACIÓN	0.00	16,719,120.00	16,719,120.00	0.00	0.00	0.00	0.00	16,719,120.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	0.00	52,889,915.00	52,889,915.00	4,000.00	4,606,660.50	4,606,660.50	4,647,675.44	48,279,254.50	41,014.94-
17100000	ESTÍMULOS	0.00	52,889,915.00	52,889,915.00	4,000.00	4,606,660.50	4,606,660.50	4,647,675.44	48,279,254.50	41,014.94-
17100004-603012-1	ESTIMULO POR PUNTUALIDAD	0.00	29,298,119.00	29,298,119.00	0.00	2,924,890.00	2,924,890.00	2,924,890.00	26,373,229.00	0.00
17100008-603012-1	ESTIMULO POR PRODUCTIVID	0.00	23,591,796.00	23,591,796.00	4,000.00	1,681,770.50	1,681,770.50	1,722,785.44	21,906,025.50	41, 014.94-
20000000	MATERIALES Y SUMINISTROS	0.00	25,085,928.00	25,085,928.00	1,526,715.83	1,057,607.87	1,057,607.87	1,214,828.81	22,501,604.30	157,220.94-
21000000	MATERIALES DE ADMINISTRA	0.00	1,723,393.00	1,723,393.00	0.00	107,921.91	107,921.91	120,498.37	1,615,471.09	12,576.46-
21100000	MATERIALES, ÚTILES Y EQU	0.00	802,005.00	802,005.00	0.00	55,231.08	55,231.08	59,722.50	746,773.92	4,491.42-
21100001-603012-1	MATERIALES Y ÚTILES DE O	0.00	802,005.00	802,005.00	0.00	55,231.08	55,231.08	59,722.50	746,773.92	4,491.42-
21200000	MATERIALES Y ÚTILES DEI	0.00	214,182.00	214,182.00	0.00	19,295.29	19,295.29	26,015.29	194,886.71	6,720.00-
21200001-603012-1	MATERIALES Y ÚTILES DEI	0.00	214,182.00	214,182.00	0.00	19,295.29	19,295.29	26,015.29	194,886.71	6,720.00-
21400000	MATERIALES, ÚTILES Y EQU	0.00	59,140.00	59,140.00	0.00	31,732.71	31,732.71	31,732.71	27,407.29	0.00
21400001-603012-1	MATERIALES Y ÚTILES PARA	0.00	59,140.00	59,140.00	0.00	31,732.71	31,732.71	31,732.71	27,407.29	0.00
21500000	MATERIAL IMPRESO E INFOR	0.00	24,849.00	24,849.00	0.00	915.00	915.00	1,494.00	23,934.00	579.00-
21500001-603012-1	MATERIAL PARA INFORMACIÓN	0.00	17,431.00	17,431.00	0.00	915.00	915.00	1,494.00	16,516.00	579.00-
21500002-603012-1	SUSCRIPCIÓN A PERIÓDICOS	0.00	4,482.00	4,482.00	0.00	0.00	0.00	0.00	4,482.00	0.00
21500003-603012-1	MATERIAL DE CINEMATOGRAF	0.00	2,936.00	2,936.00	0.00	0.00	0.00	0.00	2,936.00	0.00
21600000	MATERIAL DE LIMPEZA	0.00	622,615.00	622,615.00	0.00	747.83	747.83	1,533.87	621,867.17	786.04-
21600001-603012-1	MATERIAL DE LIMPIEZA	0.00	622,615.00	622,615.00	0.00	747.83	747.83	1,533.87	621,867.17	786.04-
21700000	MATERIALES Y ÚTILES DE E	0.00	602.00	602.00	0.00	0.00	0.00	0.00	602.00	0.00
21700001-603012-1	MATERIAL DIDÁCTICO	0.00	602.00	602.00	0.00	0.00	0.00	0.00	602.00	0.00
22000000	ALIMENTOS Y UTENSUIOS	0.00	919,316.00	919,316.00	17,420.00	53,203.87	53,203.87	113,686.96	848,692.13	60,483.09-
22100000	PRODUCTOS ALIMENTICIOS P	0.00	918,184.00	918,184.00	17,420.00	53,203.87	53,203.87	113,686.96	847,560.13	60,483.09-
22100004-603012-1	PRODUCTOS ALIMENTICIOS P	0.00	918,184.00	918,184.00	17,420.00	53,203.87	53,203.87	113,686.96	847,560.13	60,483.09-
22300000	UTENSUIOS PARA EL SERVI	0.00	1,132.00	1,132.00	0.00	0.00	0.00	0.00	1,132.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE ENERO DE 2012

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 ANUAL	CTA. POR PAGAR (DEUDA)
22300001-603012-1	UTENSILIOS PARA SERVICIO	0.00	1,132.00	1,132.00	0.00	0.00	0.00	0.00	1,132.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	0.00	460,550.00	460,550.00	233,820.63	31,050.11	31,050.11	39,391.10	195,679.26	8,345.99-
24200000	CEMENTO Y PRODUCTOS DE C	0.00	1,004.00	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00
24200001-603012-1	CEMENTO Y PRODUCTOS DE C	0.00	1,004.00	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	352,340.00	352,340.00	233,820.63	20,864.16	20,864.16	24,502.27	97,655.21	3,638.11-
24600001-603012-1	MATERIAL ELÉCTRICO Y ELE	0.00	352,340.00	352,340.00	233,820.63	20,864.16	20,864.16	24,502.27	97,655.21	3,638.11-
24700000	ARTICULOS METÁLICOS PARA	0.00	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00
24700001-603012-1	ARTÍCULOS METÁLICOS PARA	0.00	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00
24900000	OTROS MATERIALES Y ARTIC	0.00	102,466.00	102,466.00	0.00	10,185.95	10,185.95	14,893.83	92,280.05	4,707.88-
24900001-603012-1	PINTURAS	0.00	102,466.00	102,466.00	0.00	10,185.95	10,185.95	14,893.83	92,280.05	4,707.88-
25000000	PRODUCTOS QUÍMICOS, FARM	0.00	38,579.00	38,579.00	0.00	852.95	852.95	4,478.07	37,726.05	3,625.12-
25300000	MEDICINAS Y PRODUCTOS FA	0.00	33,762.00	33,762.00	0.00	852.95	852.95	4,478.07	32,909.05	3,625.12-
25300001-603012-1	MEDICINAS Y PRODUCTOS FA	0.00	33,762.00	33,762.00	0.00	852.95	852.95	4,478.07	32,909.05	3,625.12-
25400000	MATERIALES, ACCESORIOS Y	0.00	4,817.00	4,817.00	0.00	0.00	0.00	0.00	4,817.00	0.00
25400001-603012-1	MATERIALES, ACCESORIOS Y	0.00	4,817.00	4,817.00	0.00	0.00	0.00	0.00	4,817.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	0.00	7,081,326.00	7,081,321.00	1,140,199.55	823,000.33	823,000.33	849,580.85	5,118,126.12	26,580.52-
26100000	COMBUSTIBLES, WBRICANTE	0.00	7,081,326.00	7,081,326.00	1,140,199.55	823,000.33	823,000.33	849,580.85	5,118,126.12	26,580.52-
26100003-603012-1	COMBUSTIBLES, LUBRICANTE	0.00	7,081,326.00	7,081,326.00	1,140,199.55	823,000.33	823,000.33	849,580.85	5,118,126.12	26,580.52-
27000000	VESTUARIO, BLANCOS, PREN	0.00	12,050,640.00	12,050,640.00	15,022.18	16,137.99	16,137.99	39,398.55	12,019,479.83	23,260.56-
27100000	VESTUARIOS Y UNIFORMES	0.00	12,040,916.00	12,040,916.00	15,022.18	16,137.99	16,137.99	39,398.55	12,009,755.83	23,260.56-
27100001-603012-1	VESTUARIO Y UNIFORMES	0.00	12,040,916.00	12,040,916.00	15,022.18	16,137.99	16,137.99	39,398.55	12,009,755.83	23,260.56-
27200000	PRENDAS DE SEGURIDAD Y P	0.00	9,724.00	9,724.00	0.00	100	100	0.00	9,724.00	0.00
27200001-603012-1	PRENDAS DE PROTECCIÓN	0.00	9,724.00	9,724.00	0.00	0.00	0.00	0.00	9,724.00	0.00
28000000	MATERIALES Y SUMINISTROS	0.00	1,288,541.00	1,288,541.00	0.00	2,014.92	2,014.92	2,014.92	1,286,526.08	0.00
28200000	MATERIALES DE SEGURIDAD	0.00	673,495.00	673,495.00	0.00	0.00	0.00	0.00	673,495.00	0.00
28200001-603012-1	MATERIAL PARA POLICÍA Y	0.00	673,495.00	673,495.00	0.00	0.00	0.00	0.00	673,495.00	0.00
28300000	PRENDAS DE PROTECCIÓN PA	0.00	615,046.00	615,046.00	0.00	2,014.92	2,014.92	2,014.92	613,031.08	0.00
28300001-603012-1	PRENDAS DE PROTECCIÓN PA	0.00	615,046.00	615,046.00	0.00	2,014.92	2,014.92	2,014.92	613,031.08	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE ENERO DE 2012 CLASIFICACION

ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 114002100 A LA ORGANIZACION 114002100

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD ANUAL	CTA. POR PAGAR (DEUDA)
29000000	HERRAMENTAS, REFACCIONE	0.00	1,523,583.00	1,523,583.00	120,253.47	23,425.79	23,425.79	45,774.99	1,379,903.74	22,349.20-
29100000	HERRAMENTAS MENORES	0.00	23,777.00	23,777.00	0.00	315.00	315.00	615.00	23,462.00	300.00-
29100001-603012-1	REFACCIONES, ACCESORIOS	0.00	23,777.00	23,777.00	0.00	315.00	315.00	615.00	23,462.00	300.00-
29400000	REFACCIONES Y ACCESORIOS	0.00	84,984.00	84,984.00	0.00	800.00	800.00	800.00	84,184.00	0.00
29400001-603012-1	REFACCIONES Y ACCESORIOS	0.00	84,984.00	84,984.00	0.00	800.00	800.00	800.00	84,184.00	0.00
29600000	REFACCIONES Y ACCESORIOS	0.00	1,150,394.00	1,150,394.00	0.00	0.00	0.00	0.00	1,150,394.00	0.00
29600001-603011-1	NEUMÁTICOS Y CÁMARAS	0.00	2,809.00	2,809.00	0.00	0.00	0.00	0.00	2,809.00	0.00
29600001-603012-1	NEUMÁTICOS Y CÁMARAS	0.00	1,147,585.00	1,147,585.00	0.00	0.00	0.00	0.00	1,147,585.00	0.00
29900000	REFACCIONES Y ACCESORIOS	0.00	264,428.00	264,428.00	120,253.47	22,310.79	22,310.79	44,359.99	121,863.74	22,049.20-
29900001-603012-1	MATERIALES Y SUMINISTROS	0.00	264,428.00	264,428.00	120,253.47	22,310.79	22,310.79	44,359.99	121,863.74	22,049.20-
30000000	SERVICIOS GENERALES	0.00	32,406,605.00	32,406,605.00	1,116,697.37	1,827,722.69	1,827,722.69	1,972,683.32	29,462,184.94	144,960.63-
31000000	SERVICIOS BÁSICOS	0.00	3,239,825.00	3,239,825.00	14,103.16	277,356.91	277,356.91	382,726.38	2,948,364.93	105,369.47-
31100000	ENERGÍA ELÉCTRICA	0.00	1,086,524.00	1,086,524.00	13,480.16	48,224.00	48,224.00	74,000.00	1,024,819.84	25,776.00-
31100001-603012-1	SERVICIO DE ENERGÍA ELÉC	0.00	1,086,524.00	1,086,524.00	13,480.16	48,224.00	48,224.00	74,000.00	1,024,819.84	25,776.00-
31300000	AGUA	0.00	145,736.00	145,736.00	623.00	19,117.89	19,117.89	23,033.24	125,995.11	3,915.35-
31300001-603012-1	SERVICIO DE AGUA POTABLE	0.00	145,736.00	145,736.00	623.00	19,117.89	19,117.89	23,033.24	125,995.11	3,915.35-
31400000	TELEFONÍA TRADICIONAL	0.00	957,698.00	957,698.00	0.00	191,062.92	191,062.92	191,062.92	766,635.08	0.00
31400001-603012-1	SERVICIO TELEFÓNICO COW	0.00	957,698.00	957,698.00	0.00	191,062.92	191,062.92	191,062.92	766,635.08	0.00
31500000	TELEFONÍA CELULAR	0.00	747,855.00	747,855.00	0.00	15,704.10	15,704.10	88,286.77	732,150.90	72,582.67-
31500001-603012-1	SERVICIO DE TELEFONÍA CE	0.00	747,855.00	747,855.00	0.00	15,704.10	15,704.10	88,286.77	732,150.90	72,582.67-
31700000	SERVICIOS DE ACCESO DEI	0.00	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00
31700001-603012-1	SERVICIOS DE CONDUCCIÓN	0.00	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00
31800000	SERVICIOS POSTALES Y TEL	0.00	126,315.00	126,315.00	0.00	1,798.00	1,798.00	2,239.96	124,517.00	441.96-
31800001-603012-1	SERVICIO POSTAL	0.00	1,451.00	1,451.00	0.00	0.00	0.00	0.00	1,451.00	0.00
31800003-603012-1	SERVICIO DE MENSAJERÍA	0.00	124,864.00	124,864.00	0.00	1,798.00	1,798.00	2,239.96	123,066.00	441.96-
31900000	SERVICIOS INTEGRALES Y O	0.00	175,461.00	175,481.00	0.00	1,450.00	1,450.00	4,103.49	174,011.00	2,653.49-
31900001-603012-1	CONTRATACIÓN DE OTROS SE	0.00	175,461.00	175,461.00	0.00	1,450.00	1,450.00	4,103.49	174,011.00	2,653.49-
32000000	SERVICIOS DE ARRENDAMEN	0.00	4,490,788.00	4,490,788.00	0.00	373,334.98	373,334.98	627,498.22	4,117,453.02	254,163.24-



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE ENERO DE 2012

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 ANUAL	CTA. POR PAGAR (DEUDA
32200000	ARRENDAMIENTO DE EDIFICI	0.00	4,333,911.00	4,333,911.00	0.00	337,368.34	337,368.34	591,531.58	3,996,542.66	254,163.24
32200001-603012-1	ARRENDAMIENTO DE EDIFICI	0.00	4,333,911.00	4,333,911.00	0.00	337,368.34	337,368.34	591,531.58	3,996,542.66	254,163.24
32300000	ARFIENDAJAENTO DE MOBILJA	0.00	76,201.00	76,201.00	0.00	31,048.94	31,048.94	31,048.94	45,152.06	0.00
32300002-603012-1	ARRENDAMIENTO DE EQUIPO	0.00	76,201.00	76,201.00	0.00	31,048.94	31,048.94	31,048.94	45,152.06	0.00
32500000	SIN DESCRIPCION	0.00	39,173.00	39,173.00	0.00	4,500.10	4,500.10	4,500.10	34,672.90	0.00
32500001-603012-1	ARRENDAMIENTO DE EQUIPO	0.00	38,838.00	38,838.00	0.00	4,500.10	4,500.10	4,500.10	34,337.90	0.00
32500003-603012-1	ARRENDAMIENTO DE EQUIPO	0.00	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00
32900000	OTROS ARRENDAMIENTOS	0.00	41,503.00	41,503.00	0.00	417.60	417.60	417.60	41,085.40	0.00
32900001-603012-1	OTROS ARRENDAMIENTOS	0.00	41,503.00	41,503.00	0.00	417.60	417.60	417.60	41,085.40	0.00
33000000	SERVICIOS PROFESIONALES,	0.00	253,106.00	253,106.00	0.00	0.00	0.00	3,000.00	253,106.00	3,000.00
33100000	SERVICIOS DE LEALES, DE	0.00	176,561.00	176,561.00	0.00	0.00	0.00	0.00	176,561.00	0.00
33100001-603012-1	ASESORÍAS ASOCIADAS A CO	0.00	176,561.00	176,561.00	0.00	0.00	0.00	0.00	176,561.00	0.00
33300000	SERVICIOS DE CONSULTORIA	0.00	3,444.00	3,444.00	0.00	0.00	0.00	0.00	3,444.00	0.00
33300001-603012-1	SERVICIOS DE INFORMÁTICA	0.00	3,444.00	3,444.00	0.00	0.00	0.00	0.00	3,444.00	0.00
33400000	CAPACITACIÓN	0.00	73,101.00	73,101.00	0.00	0.00	0.00	3,000.00	73,101.00	3,000.00
33400001-603012-1	CAPACITACIÓN	0.00	73,101.00	73,101.00	0.00	0.00	0.00	3,000.00	73,101.00	3,000.00
34000000	SERVICIOS FINANCIEROS, B	0.00	992,030.00	992,030.00	2,500.20	35,440.09	35,440.09	77,975.71	954,089.71	42,535.62
34100000	SERVICIOS FINANCIEROS Y	0.00	32,510.00	32,510.00	0.00	0.00	0.00	0.00	32,510.00	0.00
34100001-603012-1	SERVICIOS BANCARIOS Y FI	0.00	32,510.00	32,510.00	0.00	0.00	0.00	0.00	32,510.00	0.00
34500000	SEGURO DE BES PATRIMO	0.00	886,552.00	886,552.00	0.00	0.00	0.00	40,535.62	886,552.00	40,535.62
34500001-603012-1	SEGUROS DE BIENES PATRIM	0.00	886,552.00	886,552.00	0.00	0.00	0.00	40,535.62	886,552.00	40,535.62
34700000	FLETES Y MANIOBRAS	0.00	72,968.00	72,968.00	2,500.20	35,440.09	35,440.09	37,440.09	35,027.71	2,000.00
34700001-603012-1	FLETES Y MANIOBRAS	0.00	72,968.00	72,968.00	2,500.20	35,440.09	35,440.09	37,440.09	35,027.71	2,000.00
35000000	SERVICIOS DE INSTALACIÓN	0.00	7,596,798.00	7,596,798.00	428,327.31	203,572.03	203,572.03	550,324.23	6,964,898.66	346,752.20
35100000	CONSERVACIÓN Y MANTENIMI	0.00	713,765.00	713,765.00	2,974.60	12,760.00	12,760.00	13,040.00	698,030.40	280.00
35100001-603012-1	CONSERVACIÓN Y MANTENIMI	0.00	713,765.00	713,765.00	2,974.60	12,760.00	12,760.00	13,040.00	698,030.40	280.00
35200000	INSTALACIÓN, REPARACIÓN	0.00	2,063,669.00	2,063,669.00	3,918.48	12,537.27	12,537.27	13,951.99	2,047,213.25	1,414.72
35200001-603012-1	CONSERVACIÓN Y MANTENIM I	0.00	110,346.00	110,346.00	0.00	0.00	0.00	1,034.72	110,346.00	1,034.72