

**SECRETARIA GENERAL**  
**DIRECCION DE ADMINISTRACION Y FINANZAS**  
Subdirección de Recursos Financieros y Control Presupuestal  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de septiembre de 2015  
(Cifras en pesos y centavos)

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$ 5,539,556.00</b>	<b>\$ 149,669.22</b>	<b>\$ 5,689,225.22</b>	<b>\$ 4,707,707.58</b>	<b>\$ 981,517.64</b>	<b>\$ 4,410,645.00</b>	<b>\$ 297,062.58</b>	<b>\$ 1,278,580.22</b>	<b>\$ 4,410,645.00</b>	<b>\$ 4,410,645.00</b>	<b>\$ -</b>
<b>2100 Materiales de administración, emisión</b>	<b>3,096,133.00</b>	<b>- 235,012.87</b>	<b>2,861,120.13</b>	<b>2,186,065.33</b>	<b>675,054.80</b>	<b>2,153,233.21</b>	<b>32,832.12</b>	<b>707,886.92</b>	<b>2,153,233.21</b>	<b>2,153,233.21</b>	<b>-</b>
2110 Materiales, útiles y equipos menores de	1,254,851.00	- 89,167.82	1,165,683.18	894,227.53	271,455.65	894,227.53	-	271,455.65	894,227.53	894,227.53	-
2111 MATERIALES Y UTILES DE OFICINA	1,254,851.00	- 89,167.82	1,165,683.18	894,227.53	271,455.65	894,227.53	-	271,455.65	894,227.53	894,227.53	-
2120 Materiales y útiles de impresión y	1,272,861.00	- 122,978.00	1,149,883.00	826,875.10	323,007.90	812,129.07	14,746.03	337,753.93	812,129.07	812,129.07	-
2121 MATERIALES Y UTILES DE IMPRESION	1,147,596.00	- 108,351.00	1,039,245.00	742,162.10	297,082.90	742,162.10	-	297,082.90	742,162.10	742,162.10	-
2122 MATERIAL DE FOTO, CINE Y	125,265.00	- 14,627.00	110,638.00	84,713.00	25,925.00	69,966.97	14,746.03	40,671.03	69,966.97	69,966.97	-
2140 Materiales, útiles y equipos menores de	32,280.00	- 10,077.95	22,202.05	39,467.93	2,890.02	39,467.93	-	2,890.02	39,467.93	39,467.93	-
2141 MATERIALES Y UTILES PARA	32,280.00	- 10,077.95	22,202.05	39,467.93	2,890.02	39,467.93	-	2,890.02	39,467.93	39,467.93	-
2150 Material impreso e información digital	72,545.00	-	72,545.00	72,545.00	-	54,458.91	18,086.09	18,086.09	54,458.91	54,458.91	-
2151 MATERIALES PARA INFORMACION	72,545.00	-	72,545.00	72,545.00	-	54,458.91	18,086.09	18,086.09	54,458.91	54,458.91	-
2160 Material de limpieza	463,596.00	- 32,945.00	430,651.00	352,949.77	77,701.23	352,949.77	-	77,701.23	352,949.77	352,949.77	-
2161 MATERIAL DE LIMPIEZA	463,596.00	- 32,945.00	430,651.00	352,949.77	77,701.23	352,949.77	-	77,701.23	352,949.77	352,949.77	-
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>545,909.00</b>	<b>491,271.65</b>	<b>1,037,180.65</b>	<b>938,780.65</b>	<b>98,400.00</b>	<b>902,051.48</b>	<b>36,729.17</b>	<b>135,129.17</b>	<b>902,051.48</b>	<b>902,051.48</b>	<b>-</b>
2210 Productos alimenticios para personas	521,327.00	- 491,271.65	1,012,598.65	914,198.65	98,400.00	882,624.82	31,573.83	129,973.83	882,624.82	882,624.82	-
2211 ALIMENTACION DE PERSONAL	521,327.00	- 491,271.65	1,012,598.65	914,198.65	98,400.00	882,624.82	31,573.83	129,973.83	882,624.82	882,624.82	-
2230 Utensilios para el servicio de alimentación	24,582.00	-	24,582.00	24,582.00	-	19,426.66	5,155.34	5,155.34	19,426.66	19,426.66	-
2231 UTENSILIOS PARA EL SERVICIO DE	24,582.00	-	24,582.00	24,582.00	-	19,426.66	5,155.34	5,155.34	19,426.66	19,426.66	-
<b>2400 MATERIALES Y ARTÍCULOS DE</b>	<b>432,895.00</b>	<b>- 1,118.00</b>	<b>431,777.00</b>	<b>376,618.00</b>	<b>55,159.00</b>	<b>372,765.36</b>	<b>3,852.64</b>	<b>59,011.64</b>	<b>372,765.36</b>	<b>372,765.36</b>	<b>-</b>
2460 Material eléctrico y electrónico	432,895.00	- 1,118.00	431,777.00	376,618.00	55,159.00	372,765.36	3,852.64	59,011.64	372,765.36	372,765.36	-
2461 MATERIAL ELECTRICO Y	432,895.00	- 1,118.00	431,777.00	376,618.00	55,159.00	372,765.36	3,852.64	59,011.64	372,765.36	372,765.36	-
<b>2500 Productos químicos, farmacéuticos y</b>	<b>79,880.00</b>	<b>8,480.71</b>	<b>88,360.71</b>	<b>87,982.63</b>	<b>378.08</b>	<b>85,797.09</b>	<b>2,185.54</b>	<b>2,563.62</b>	<b>85,797.09</b>	<b>85,797.09</b>	<b>-</b>
2530 Medicinas y productos farmacéuticos	79,880.00	- 4,476.69	84,356.69	83,978.61	378.08	81,793.07	2,185.54	2,563.62	81,793.07	81,793.07	-
2531 MEDICINAS Y PRODUCTOS	79,880.00	- 4,476.69	84,356.69	83,978.61	378.08	81,793.07	2,185.54	2,563.62	81,793.07	81,793.07	-
2540 Materiales, accesorios y suministros	-	- 4,004.02	4,004.02	4,004.02	-	4,004.02	-	-	4,004.02	4,004.02	-
2541 MATERIALES, ACCESORIOS Y	-	- 4,004.02	4,004.02	4,004.02	-	4,004.02	-	-	4,004.02	4,004.02	-
<b>2600 COMBUSTIBLES, LUBRICANTES Y</b>	<b>651,772.00</b>	<b>- 108,108.80</b>	<b>543,663.20</b>	<b>424,854.49</b>	<b>118,808.71</b>	<b>424,854.49</b>	<b>-</b>	<b>118,808.71</b>	<b>424,854.49</b>	<b>424,854.49</b>	<b>-</b>
2610 Combustibles, lubricantes y aditivos	651,772.00	- 108,108.80	543,663.20	424,854.49	118,808.71	424,854.49	-	118,808.71	424,854.49	424,854.49	-
2611 COMBUSTIBLES	651,772.00	- 108,108.80	543,663.20	424,854.49	118,808.71	424,854.49	-	118,808.71	424,854.49	424,854.49	-
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>616,698.00</b>	<b>13,767.61</b>	<b>630,465.61</b>	<b>597,705.61</b>	<b>32,760.00</b>	<b>393,720.45</b>	<b>203,985.16</b>	<b>236,745.16</b>	<b>393,720.45</b>	<b>393,720.45</b>	<b>-</b>
2710 Vestuario y uniformes	567,084.00	- 9,508.19	557,575.81	524,815.81	32,760.00	322,574.70	202,241.11	235,001.11	322,574.70	322,574.70	-
2711 VESTUARIO Y UNIFORMES	567,084.00	- 9,508.19	557,575.81	524,815.81	32,760.00	322,574.70	202,241.11	235,001.11	322,574.70	322,574.70	-
2720 Prendas de seguridad y protección	49,614.00	- 23,275.80	26,338.20	72,889.80	-	71,145.75	1,744.05	1,744.05	71,145.75	71,145.75	-
2721 PRENDAS DE PROTECCION	49,614.00	- 23,275.80	26,338.20	72,889.80	-	71,145.75	1,744.05	1,744.05	71,145.75	71,145.75	-
<b>2900 HERRAMIENTAS, REFACCIONES Y</b>	<b>116,269.00</b>	<b>- 19,611.08</b>	<b>96,657.92</b>	<b>95,700.87</b>	<b>957.05</b>	<b>78,222.92</b>	<b>17,477.95</b>	<b>18,435.00</b>	<b>78,222.92</b>	<b>78,222.92</b>	<b>-</b>
2910 Herramientas menores	66,179.00	- 10,600.00	55,579.00	55,579.00	-	38,101.05	17,477.95	17,477.95	38,101.05	38,101.05	-
2911 REFACCIONES, ACCESORIOS Y	66,179.00	- 10,600.00	55,579.00	55,579.00	-	38,101.05	17,477.95	17,477.95	38,101.05	38,101.05	-
2940 Refacciones y accesorios menores de	50,090.00	- 9,011.08	41,078.92	40,121.87	957.05	40,121.87	-	957.05	40,121.87	40,121.87	-
2941 REFACCIONES Y ACCESORIOS PARA	50,090.00	- 9,011.08	41,078.92	40,121.87	957.05	40,121.87	-	957.05	40,121.87	40,121.87	-