

**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 2016  
(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>	\$ 5,313,215.00	-\$ 23,460.19	\$ 5,289,754.81	\$ 4,069,469.39	\$ 1,220,285.42	\$ 3,734,706.16	\$ 334,763.23	\$ 1,555,048.65	\$ 3,616,957.58	\$ 3,616,957.58	\$ 117,748.58
<b>2100 Materiales de administración, emisión</b>	<b>2,700,609.00</b>	<b>25,192.69</b>	<b>2,725,801.69</b>	<b>2,038,357.05</b>	<b>687,444.64</b>	<b>1,883,477.96</b>	<b>154,879.09</b>	<b>842,323.73</b>	<b>1,814,853.60</b>	<b>1,814,853.60</b>	<b>68,624.36</b>
2110 Materiales, útiles y equipos menores de	1,046,000.00	1,983.66	1,047,983.66	758,232.77	289,750.89	740,464.12	17,768.65	307,519.54	716,415.01	716,415.01	24,049.11
2111 MATERIALES, UTILES Y EQUIPOS	1,046,000.00	1,983.66	1,047,983.66	758,232.77	289,750.89	740,464.12	17,768.65	307,519.54	716,415.01	716,415.01	24,049.11
2120 Materiales y útiles de impresión y	1,083,733.00	47,432.87	1,131,165.87	823,328.77	307,837.10	787,316.36	36,012.41	343,849.51	776,853.46	776,853.46	10,462.90
2121 MATERIALES DE IMPRESION Y	957,733.00	67,773.76	1,025,506.76	747,429.66	278,077.10	722,777.43	24,652.23	302,729.33	714,054.53	714,054.53	8,722.90
2122 MATERIAL DE FOTO, CINE Y	126,000.00	- 20,340.89	105,659.11	75,899.11	29,760.00	64,538.93	11,360.18	41,120.18	62,798.93	62,798.93	1,740.00
2140 Materiales, útiles y equipos menores de	32,280.00	13,594.79	45,874.79	42,212.79	3,662.00	35,151.96	7,060.83	10,722.83	30,743.96	30,743.96	4,408.00
2141 MATERIALES, UTILES, EQUIPOS Y	32,280.00	13,594.79	45,874.79	42,212.79	3,662.00	35,151.96	7,060.83	10,722.83	30,743.96	30,743.96	4,408.00
2150 Material impreso e información digital	75,000.00	-	75,000.00	75,000.00	-	10,745.00	64,255.00	64,255.00	10,745.00	10,745.00	-
2151 MATERIAL IMPRESO E INFORMACION	75,000.00	-	75,000.00	75,000.00	-	10,745.00	64,255.00	64,255.00	10,745.00	10,745.00	-
2160 Material de limpieza	463,596.00	- 37,818.63	425,777.37	339,582.72	86,194.65	309,800.52	29,782.20	115,976.85	280,096.17	280,096.17	29,704.35
2161 MATERIAL DE LIMPIEZA	463,596.00	- 37,818.63	425,777.37	339,582.72	86,194.65	309,800.52	29,782.20	115,976.85	280,096.17	280,096.17	29,704.35
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>891,643.00</b>	<b>334,096.94</b>	<b>1,225,739.94</b>	<b>1,045,853.16</b>	<b>179,886.78</b>	<b>1,038,342.16</b>	<b>7,511.00</b>	<b>187,397.78</b>	<b>995,249.94</b>	<b>995,249.94</b>	<b>43,092.22</b>
2210 Productos alimenticios para personas	859,916.00	349,800.94	1,209,716.94	1,029,830.16	179,886.78	1,029,830.16	-	179,886.78	986,737.94	986,737.94	43,092.22
2211 ALIMENTACION DE PERSONAL	859,916.00	349,800.94	1,209,716.94	1,029,830.16	179,886.78	1,029,830.16	-	179,886.78	986,737.94	986,737.94	43,092.22
2230 Utensilios para el servicio de alimentación	31,727.00	- 15,704.00	16,023.00	16,023.00	-	8,512.00	7,511.00	7,511.00	8,512.00	8,512.00	-
2231 UTENSILIOS PARA EL SERVICIO DE	31,727.00	- 15,704.00	16,023.00	16,023.00	-	8,512.00	7,511.00	7,511.00	8,512.00	8,512.00	-
<b>2400 MATERIALES Y ARTÍCULOS DE</b>	<b>360,000.00</b>	<b>- 246,270.09</b>	<b>113,729.91</b>	<b>5,729.91</b>	<b>108,000.00</b>	<b>5,729.91</b>	<b>-</b>	<b>108,000.00</b>	<b>5,729.91</b>	<b>5,729.91</b>	<b>-</b>
2460 Material eléctrico y electrónico	360,000.00	- 246,270.09	113,729.91	5,729.91	108,000.00	5,729.91	-	108,000.00	5,729.91	5,729.91	-
2461 MATERIAL ELECTRICO Y ELECTRONICO	360,000.00	- 246,270.09	113,729.91	5,729.91	108,000.00	5,729.91	-	108,000.00	5,729.91	5,729.91	-
<b>2500 Productos químicos, farmacéuticos y de</b>	<b>79,880.00</b>	<b>- 8,215.23</b>	<b>71,664.77</b>	<b>51,714.77</b>	<b>19,950.00</b>	<b>36,521.27</b>	<b>15,193.50</b>	<b>35,143.50</b>	<b>36,521.27</b>	<b>36,521.27</b>	<b>-</b>
2530 Medicinas y productos farmacéuticos	79,880.00	- 8,215.23	71,664.77	51,714.77	19,950.00	36,521.27	15,193.50	35,143.50	36,521.27	36,521.27	-
2531 MEDICINAS Y PRODUCTOS	79,880.00	- 8,215.23	71,664.77	51,714.77	19,950.00	36,521.27	15,193.50	35,143.50	36,521.27	36,521.27	-
<b>2600 COMBUSTIBLES, LUBRICANTES Y</b>	<b>667,200.00</b>	<b>- 63,966.44</b>	<b>603,233.56</b>	<b>436,433.56</b>	<b>166,800.00</b>	<b>407,331.69</b>	<b>29,101.87</b>	<b>195,901.87</b>	<b>407,331.69</b>	<b>407,331.69</b>	<b>-</b>
2610 Combustibles, lubricantes y aditivos	667,200.00	- 63,966.44	603,233.56	436,433.56	166,800.00	407,331.69	29,101.87	195,901.87	407,331.69	407,331.69	-
2611 COMBUSTIBLES	667,200.00	- 63,966.44	603,233.56	436,433.56	166,800.00	407,331.69	29,101.87	195,901.87	407,331.69	407,331.69	-
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>479,156.00</b>	<b>- 22,115.49</b>	<b>457,040.51</b>	<b>421,040.51</b>	<b>36,000.00</b>	<b>324,502.51</b>	<b>96,538.00</b>	<b>132,538.00</b>	<b>324,502.51</b>	<b>324,502.51</b>	<b>-</b>
2710 Vestuario y uniformes	429,542.00	- 19,639.49	409,902.51	373,902.51	36,000.00	293,902.51	80,000.00	116,000.00	293,902.51	293,902.51	-
2711 VESTUARIOS, UNIFORMES Y BLANCOS	429,542.00	- 19,639.49	409,902.51	373,902.51	36,000.00	293,902.51	80,000.00	116,000.00	293,902.51	293,902.51	-
2720 Prendas de seguridad y protección	49,614.00	- 2,476.00	47,138.00	47,138.00	-	30,600.00	16,538.00	16,538.00	30,600.00	30,600.00	-
2721 PRENDAS DE SEGURIDAD Y	49,614.00	- 2,476.00	47,138.00	47,138.00	-	30,600.00	16,538.00	16,538.00	30,600.00	30,600.00	-
<b>2900 HERRAMIENTAS, REFACCIONES Y</b>	<b>134,727.00</b>	<b>- 42,182.57</b>	<b>92,544.43</b>	<b>70,340.43</b>	<b>22,204.00</b>	<b>38,800.66</b>	<b>53,539.77</b>	<b>53,743.77</b>	<b>32,768.66</b>	<b>32,768.66</b>	<b>6,032.00</b>
2910 Herramientas menores	66,179.00	- 34,151.57	32,027.43	18,071.43	13,956.00	10,853.46	7,217.97	21,173.97	10,853.46	10,853.46	-
2911 HERRAMIENTAS MENORES	66,179.00	- 34,151.57	32,027.43	18,071.43	13,956.00	10,853.46	7,217.97	21,173.97	10,853.46	10,853.46	-
2920 Refacciones y accesorios menores de	18,458.00	- 4,000.00	14,458.00	14,458.00	-	-	14,458.00	14,458.00	-	-	-
2921 REFACCIONES Y ACCESORIOS	18,458.00	- 4,000.00	14,458.00	14,458.00	-	-	14,458.00	14,458.00	-	-	-
2940 Refacciones y accesorios menores de	50,090.00	- 4,031.00	46,059.00	37,811.00	8,248.00	27,947.20	9,863.80	18,111.80	21,915.20	21,915.20	6,032.00
2941 REFACCIONES Y ACCESORIOS	50,090.00	- 4,031.00	46,059.00	37,811.00	8,248.00	27,947.20	9,863.80	18,111.80	21,915.20	21,915.20	6,032.00