

INSTITUTO DE ACCESO A LA INFORMACIÓN PÚBLICA Y PROTECCIÓN DE DATOS PERSONALES DEL DISTRITO FEDERAL

ESTADO DEL EJERCICIO DEL PRESUPUESTO 2014.

AL 30 DE SEPTIEMBRE DE 2014.

PARTIDA	NOMBRE	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO PROGRAMADO AL PERIODO (ENE SEPTIEMBRE)	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO DISPONIBLE AL PERIODO (PROBADO - DEVENGADO)	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	CREDITO DISPONIBLE PARA COMPROMETER (MODIFICADO - COMPROMETIDO)	CREDITO DISPONIBLE (MODIFICADO - DEVENGADO)
1000	SERVICIOS PERSONALES												
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	17,692,010.72	0.00	645,052.26	17,046,958.46	15,744,858.79	17,046,958.46	12,673,564.29	4,373,394.17	12,244,858.79	12,244,858.79	0.00	4,373,394.17
1131	SUELDOS BASE AL PERSONAL PERMANENTE	17,692,010.72	0.00	645,052.26	17,046,958.46	15,744,858.79	17,046,958.46	12,673,564.29	4,373,394.17	12,244,858.79	12,244,858.79	0.00	4,373,394.17
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	5,383,374.99	4,063,417.98	498,342.37	8,928,450.60	7,934,877.95	8,928,450.60	6,277,710.27	2,650,740.33	5,934,877.95	120,898.04	2,650,740.33	
1211	HONORARIOS ASIMILABLES A SALARIOS	4,716,580.99	4,063,417.98	498,342.37	8,217,656.60	7,749,627.95	8,160,758.56	6,092,460.27	2,068,298.29	5,749,627.95	120,898.04	2,068,298.29	
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	646,794.00	0.00	0.00	646,794.00	185,250.00	646,794.00	185,250.00	461,544.00	185,250.00	0.00	461,544.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	8,894,376.46	0.00	4,110,848.86	4,783,527.60	1,650,284.63	4,783,527.60	1,100,284.63	3,351,305.81	1,100,284.63	1,100,284.63	0.00	3,683,242.97
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS PRESTADOS	450,573.84	0.00	0.00	450,573.84	118,636.68	450,573.84	118,636.68	0.00	118,636.68	118,636.68	0.00	331,937.16
1321	PRIMA DE VACACIONES	294,866.85	0.00	0.00	294,866.85	122,450.16	294,866.85	122,450.16	172,416.69	122,450.16	122,450.16	0.00	172,416.69
1323	GRATIFICACIÓN DE FIN DE AÑO	8,148,935.77	0.00	4,110,848.86	4,038,086.91	1,409,197.79	4,038,086.91	859,197.79	3,178,889.12	859,197.79	859,197.79	0.00	3,178,889.12
1400	SEGURIDAD SOCIAL	9,550,532.95	1,000,000.00	412,854.97	10,137,677.98	8,493,266.15	10,137,677.98	6,735,266.15	2,994,411.83	6,735,266.15	6,735,266.15	0.00	2,994,411.83
1411	APORTACIONES A INSTITUCIONES DE SEGURIDAD SOCIAL	1,803,361.59	0.00	64,238.02	1,739,123.57	1,979,507.94	1,739,123.57	1,229,507.94	509,615.63	1,229,507.94	0.00	509,615.63	
1421	APORTACIONES A FONDOS DE VIVIENDA	904,393.98	0.00	32,218.93	872,175.05	966,600.08	872,175.05	616,600.08	255,574.97	551,826.73	0.00	255,574.97	
1431	APORTACIONES AL SISTEMA PARA EL RETIRO O A LA ADMINISTRACIÓN DE FONDOS PARA EL RETIRO Y AHORRO SOLIDARIO	1,449,309.36	0.00	31,626.85	1,417,682.51	1,005,316.09	1,417,682.51	1,005,316.09	412,366.42	900,881.88	900,881.88	0.00	412,366.42
1441	PRIMAS POR SEGURO DE VIDA DEL PERSONAL DE CIVIL	1,393,468.02	1,000,000.00	0.00	2,393,468.02	1,757,394.54	2,393,468.02	1,507,394.54	886,073.48	1,268,965.99	0.00	886,073.48	
1449	OTRAS APORTACIONES PARA SEGUROS	4,000,000.00	0.00	284,771.17	3,715,228.83	2,784,447.50	3,715,228.83	2,784,447.50	930,781.33	2,784,447.50	0.00	930,781.33	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	63,295,371.43	46,614.71	1,632,551.31	61,709,434.83	50,007,333.83	61,706,434.59	44,713,299.43	16,993,135.16	43,855,888.43	43,855,888.43	3,000.24	16,996,135.40
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	7,334,042.20	0.00	0.00	7,334,042.20	5,625,289.52	7,334,042.20	5,075,289.52	2,258,752.68	5,075,289.52	0.00	2,258,752.68	
1521	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS	0.00	40,631.60	0.00	40,631.60	40,631.60	40,631.60	40,631.60	0.00	40,631.60	40,631.60	0.00	0.00
1541	VALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1543	ESTANCIAS DE DESARROLLO INFANTIL	300,000.00	0.00	78,753.82	221,246.18	182,761.53	221,246.18	182,761.53	38,484.65	182,761.53	182,761.53	0.00	38,484.65
1544	ASIGNACIONES PARA REQUERIMIENTO DE CARGOS DE SERVIDORES PÚBLICOS DE NIVEL TÉCNICO OPERATIVO	17,449,464.68	0.00	1,076,796.95	16,372,667.73	13,173,411.45	16,372,667.73	12,102,116.95	4,270,550.78	11,673,411.45	11,673,411.45	0.00	4,270,550.78
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	12,918.00	5,983.11	0.00	18,901.11	15,900.87	15,900.87	15,900.87	0.00	15,900.87	15,900.87	3,000.24	3,000.24
1591	ASIGNACIONES PARA REQUERIMIENTO DE CARGOS DE SERVIDORES PÚBLICOS SUPERIORES Y DE MANDOS MEDIOS ASÍ COMO DE LÍDERES COORDINADORES Y ENLCE	38,198,946.55	0.00	477,000.54	37,721,946.01	30,969,338.86	37,721,946.01	27,296,598.96	10,425,347.05	26,867,893.46	26,867,893.46	0.00	10,425,347.05
1711	ESTÍMULO POR PRODUCTIVIDAD, EFICIENCIA Y CALIDAD EN EL DESEMPEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1714	ESTÍMULOS CONMEMORATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		104,795,666.55	5,110,032.69	7,299,649.77	102,606,049.47	83,830,621.35	102,482,151.19	71,908,124.77	30,242,089.26	69,871,539.84	69,871,539.84	123,898.28	30,697,924.70
2000	MATERIALES Y SUMINISTROS												
2100	MATERIALES Y ÚTILES DE ADMINISTRACIÓN Y DE ENSEÑANZA	787,452.00	679,456.09	81,677.53	1,385,230.56	382,035.65	1,248,477.41	382,035.65	866,441.76	382,035.65	382,035.65	136,753.15	1,003,194.91
2111	MATERIALES, ÚTILES U EQUIPOS MENORES DE OFICINA	325,000.00	43,889.04	28,316.00	340,273.04	78,948.85	330,273.04	78,948.85	251,324.19	78,948.85	78,948.85	10,000.00	261,324.19
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	200,000.00	765.60	3,368.60	197,407.00	174,061.32	187,135.60	174,061.32	13,074.28	174,061.32	174,061.32	10,271.40	23,345.68
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	177,452.00	634,800.00	23,002.93	789,249.07	72,517.32	672,767.32	72,517.32	600,250.00	72,517.32	72,517.32	116,481.75	716,731.75
2161	MATERIAL DE LIMPIEZA	75,000.00	301.45	17,000.00	58,301.45	56,508.16	58,301.45	56,508.16	1,793.29	56,508.16	56,508.16	0.00	1,793.29
2200	ALIMENTOS Y UTENSILIOS	144,000.00	19,533.29	52,149.01	111,384.28	68,846.26	77,650.99	68,846.26	8,804.73	68,846.26	68,846.26	33,733.29	42,538.02
2211	PRODUCTOS ALIMENTICIOS Y BEBIDAS PARA PERSONAS	144,000.00	15,395.96	51,685.64	107,710.32	65,172.30	73,977.03	65,172.30	8,804.73	65,172.30	65,172.30	33,733.29	42,538.02
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	4,137.33	463.37	3,673.96	3,673.96	3,673.96	3,673.96	0.00	3,673.96	3,673.96	0.00	0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	0.00	23,409.00	2,633.20	20,775.80	14,603.79	19,103.79	14,603.79	4,500.00	14,603.79	14,603.79	1,672.01	6,172.01
2441	MADERA Y PRODUCTOS DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	11,321.60	2,633.20	8,688.40	8,688.40	8,688.40	8,688.40	0.00	8,688.40	8,688.40	0.00	0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	12,087.40	0.00	12,087.40	5,915.39	10,415.39	5,915.39	4,500.00	5,915.39	5,915.39	1,672.01	6,172.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	300,000.00	0.00	371.88	299,628.12	249,828.12	299,628.12	249,828.12	49,800.00	249,828.12	249,828.12	0.00	49,800.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	300,000.00	0.00	371.88	299,628.12	249,828.12	299,628.12	249,828.12	49,800.00	249,828.12	249,828.12	0.00	49,800.00
2900	MERCANCIAS DIVERSAS	33,356.00	45,530.47	16,551.60	62,334.87	46,685.20	62,284.87	46,685.20	15,999.67	46,685.20	46,685.20	50.00	15,649.67
2911	HERRAMIENTAS MENORES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	17,000.00	25,725.67	6,436.60	36,290.07	22,140.40	36,290.07	22,140.40	14,149.67	22,140.40	22,140.40	0.00	14,149.67
2481	MATERIALES COMPLEMENTARIOS	0.00	17,260.80	0.00	17,260.80	17,260.80	17,260.80	17,260.80	0.00	17,260.80	17,260.80	0.00	0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	2,544.00	116.00	2,428.00	928.00	2,378.00	928.00	1,450.00	928.00	928.00	50.00	1,500.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	6,356.00	0.00	0.00	6,356.00	6,356.00	6,356.00	6,356.00	0.00	6,356.00	6,356.00	0.00	0.00
		1,264,808.00	767,928.85	153,383.22	1,879,353.63	761,999.02	1,707,145.18	761,999.02	945,146.16	761,999.02	761,999.02	172,208.45	1,117,354.61
3000	SERVICIOS GENERALES												
3100	SERVICIOS BÁSICOS	1,661,135.99	82,121.01	108,816.82	1,634,440.18	1,073,258.33	1,543,443.51	1,073,258.33	470,185.18	1,073,258.33	1,073,258.33	90,996.67	561,181.85
3112	SERVICIO DE ENERGÍA ELÉCTRICA	650,000.00	0.00	62,400.00	587,600.00	465,052.00	587,600.00	465,052.00	122,548.00	465,052.00	465,052.00	0.00	122,548.00
3131	AGUA POTABLE	80,000.00	0.00	10,384.00	69,616.00	11,450.00	40,000.00	11,450.00	28,550.00	11,450.00	11,450.00	29,616.00	58,166.00
3141	TELÉFONO TRADICIONAL	331,000.00	0.00	6,313.80	324,686.20	234,500.14	324,000.00	234,500.14	89,999.86	234,500.14	234,500.14	686.20	90,186.06
3151	TELÉFONO CELULAR	240,000.00	0.00	240,000.00	0.00	101,919.72	215,832.00	101,919.72	113,912.28	101,919.72	24,168.00	138,080.28	138,080.28
3161	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	8,000.00	0.00	0.00	8,000.00								

3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	90,000.00	10,163.31	12,248.00	87,915.31	84,115.31	87,915.31	84,115.31	3,800.00	84,115.31	84,115.31	0.00	3,800.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	2,000.00	610.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	2,610.00	2,610.00	0.00	0.00
3331	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	0.00	74,862.11	0.00	74,862.11	68,732.51	74,532.51	68,732.51	5,800.00	68,732.51	68,732.51	329.60	6,129.60
3341	SERVICIOS DE CAPACITACIÓN	260,189.23	169,631.02	10,000.00	419,820.25	133,632.00	304,016.25	133,632.00	170,384.25	133,632.00	133,632.00	115,804.00	286,188.25
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	200,000.00	130,000.00	0.00	330,000.00	14,999.99	210,000.00	14,999.99	195,000.01	14,999.99	14,999.99	120,000.00	315,000.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION	650,000.00	0.00	103,138.28	546,861.72	257,715.98	458,948.01	257,715.98	228,232.03	257,715.98	257,715.98	60,913.71	289,145.74
3362	SERVICIOS DE IMPRESIÓN	551,787.00	70,427.28	0.00	622,214.28	586,399.64	598,036.64	586,399.64	11,637.00	586,399.64	586,399.64	24,177.64	35,814.64
3381	SERVICIO DE VIGILANCIA	720,000.00	0.00	9,200.00	710,800.00	448,312.03	710,800.00	448,312.03	262,487.97	391,663.03	391,663.03	0.00	262,487.97
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	162,000.00	5,470.01	0.00	167,470.01	111,795.40	145,470.01	111,795.40	33,674.61	111,795.40	111,795.40	22,000.00	55,674.61
3411	SERVICIOS FINANCIEROS Y BANCARIOS	32,000.00	5,470.01	0.00	37,470.01	19,991.60	37,470.01	19,991.60	17,478.41	19,991.60	19,991.60	0.00	17,478.41
3451	SEGURO DE BIENES PATRIMONIALES	130,000.00	0.00	0.00	130,000.00	91,803.80	108,000.00	91,803.80	16,196.20	91,803.80	91,803.80	22,000.00	38,196.20
3461													
3491													
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,060,620.52	125,057.94	67,715.24	1,117,963.22	861,658.79	1,028,451.79	861,658.79	166,793.00	814,319.17	814,319.17	89,511.43	256,304.43
3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLE	200,000.00	77,988.40	0.00	277,988.40	262,401.60	262,401.60	262,401.60	174.00	262,401.60	262,401.60	15,412.80	15,586.80
3521	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	120,000.00	14,660.52	38,974.00	95,666.52	80,162.47	80,162.47	80,162.47	0.00	80,162.47	80,162.47	15,524.05	15,524.05
3531	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	0.00	19,533.02	0.00	19,533.02	19,533.02	19,533.02	19,533.02	0.00	19,533.02	19,533.02	0.00	0.00
3533	CONSERVACION DE EQUIPO DE TRANSPORTE DESTINADOS A SERVIDORES PUBLICOS Y SERVICIOS ADMINISTRATIVOS	150,000.00	0.00	244.72	149,755.28	81,363.15	93,900.63	81,363.15	12,537.48	81,363.15	81,363.15	55,854.65	68,392.13
3571	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	15,620.52	12,876.00	15,620.52	12,876.00	12,876.00	12,876.00	12,876.00	0.00	12,876.00	12,876.00	0.00	0.00
3581	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	550,000.00	0.00	12,876.00	537,124.00	382,936.55	537,018.07	382,936.55	154,081.52	335,596.93	335,596.93	105.93	154,187.45
3591	SERVICIO DE JARDINERIA Y FUMIGACION	25,000.00	0.00	0.00	25,000.00	22,386.00	22,386.00	22,386.00	0.00	22,386.00	22,386.00	2,614.00	2,614.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,835,267.00	400,000.00	1,015,677.72	1,219,589.28	223,318.80	263,318.80	223,318.80	40,000.00	223,318.80	223,318.80	956,270.48	996,270.48
3611	PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	1,835,267.00	400,000.00	1,015,677.72	1,219,589.28	223,318.80	263,318.80	223,318.80	40,000.00	223,318.80	223,318.80	956,270.48	996,270.48
3700	SERVICIOS DE TRASLADO Y VIATICOS	856,185.38	94,750.00	0.00	950,935.38	388,895.72	927,891.38	388,895.72	491,015.71	388,895.72	388,895.72	23,044.00	562,039.66
3711	PASAJES AEREOS NACIONALES	150,000.00	0.00	0.00	150,000.00	102,020.05	150,000.00	102,020.05	0.00	102,020.05	102,020.05	0.00	47,979.95
3712	PASAJES AEREOS INTERNACIONALES	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
3721	PASAJES TERRESTRES NACIONALES	30,000.00	0.00	0.00	30,000.00	8,746.59	30,000.00	8,746.59	21,253.41	8,746.59	8,746.59	0.00	21,253.41
3722	PASAJES TERRESTRES AL INTERIOR DEL DISTRITO FEDERAL	207,750.00	94,750.00	0.00	302,500.00	231,958.60	279,456.00	231,958.60	47,497.40	231,958.60	231,958.60	23,044.00	70,541.40
3751	VIATICOS EN EL PAIS	150,000.00	0.00	0.00	150,000.00	46,170.48	150,000.00	46,170.48	103,829.52	46,170.48	46,170.48	0.00	103,829.52
3761	VIATICOS EN EL EXTRANJERO	158,435.38	0.00	0.00	158,435.38	0.00	158,435.38	0.00	0.00	0.00	0.00	0.00	158,435.38
3800	SERVICIOS OFICIALES	1,247,511.57	2,347,233.47	232,453.24	3,367,291.80	671,155.39	2,941,280.12	671,155.39	2,270,124.73	671,155.39	671,155.39	421,011.68	2,691,136.41
3831	CONGRESOS Y CONVENCIONES	1,070,511.57	2,347,233.47	232,453.24	3,185,291.80	630,111.37	2,769,030.12	630,111.37	2,138,918.75	630,111.37	630,111.37	416,261.68	2,555,180.43
3851	GASTOS DE REPRESENTACION	177,000.00	0.00	0.00	177,000.00	41,044.02	172,250.00	41,044.02	131,205.98	41,044.02	41,044.02	4,750.00	135,955.98
3900	OTROS SERVICIOS GENERALES	6,125,998.76	0.00	124,988.63	6,000,110.13	1,774,603.51	5,990,981.22	1,949,336.61	4,041,644.61	1,760,998.77	1,760,998.77	9,128.91	4,050,773.52
3921	IMPUESTOS Y DERECHOS	75,200.00	0.00	9,734.09	65,465.91	55,426.00	56,337.00	55,426.00	911.00	55,426.00	55,426.00	9,128.91	10,039.91
3981	IMPUESTOS SOBRE NOMINA	2,790,324.45	0.00	115,254.54	2,675,069.91	1,719,177.51	2,675,069.91	1,719,177.51	955,892.40	1,530,839.67	1,530,839.67	0.00	955,892.40
3982	OTROS IMPUESTOS DERIVADOS DE UNA RELACION LABORA	3,259,574.31	0.00	0.00	3,259,574.31	0.00	3,259,574.31	0.00	3,084,841.21	174,733.10	174,733.10	0.00	3,084,841.21
		15,841,795.45	3,553,976.15	1,684,237.93	17,711,533.67	7,063,679.80	15,775,872.75	7,238,412.90	8,489,479.90	6,930,186.44	6,930,186.44	1,935,660.92	10,473,120.77
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS												
4400	AYUDAS SOCIALES	1,290,000.00	50,000.00	183,000.00	1,157,000.00	516,597.00	793,000.00	516,597.00	276,403.00	516,597.00	516,597.00	364,000.00	640,403.00
4411	PREMIOS	90,000.00	50,000.00	0.00	140,000.00	89,797.00	95,000.00	89,797.00	5,203.00	89,797.00	89,797.00	45,000.00	50,203.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	1,200,000.00	0.00	183,000.00	1,017,000.00	426,800.00	698,000.00	426,800.00	271,200.00	426,800.00	426,800.00	319,000.00	590,200.00
		1,290,000.00	50,000.00	183,000.00	1,157,000.00	516,597.00	793,000.00	516,597.00	276,403.00	516,597.00	516,597.00	364,000.00	640,403.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	510,000.00	35,000.00	26,618.00	518,382.00	503,382.00	518,382.00	503,382.00	15,000.00	503,382.00	503,382.00	0.00	15,000.00
5111	MUEBLES DE OFICINA Y ESTANFERO	510,000.00	0.00	6,618.00	503,382.00	503,382.00	503,382.00	503,382.00	0.00	503,382.00	503,382.00	0.00	0.00
5151	EQUIPO DE COMPUTO Y TECNOLOGIAS DE INFORMACION	0.00	35,000.00	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
5900	ACTIVOS INTANGIBLES	251,000.00	71,118.00	64,500.00	257,618.00	249,992.60	257,415.78	249,992.60	7,423.18	249,992.60	249,992.60	202.22	7,625.40
5911	SOFTWARE	0.00	6,618.00	6,500.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	7,507.40
5971	LICENCIAS INFORMATICAS E INTELECTUALES	251,000.00	64,500.00	58,000.00	257,500.00	249,992.60	257,415.78	249,992.60	7,423.18	249,992.60	249,992.60	84.22	7,507.40
		761,000.00	126,118.00	91,118.00	796,000.00	753,374.60	795,797.78	753,374.60	42,423.18	753,374.60	753,374.60	202.22	42,625.40
	PRESUPUESTO TOTAL 2014	123,953,270.00	9,608,055.69	9,411,388.92	124,149,936.77	92,926,271.77	121,553,966.90	81,178,508.29	39,995,541.50	78,833,696.90	78,833,696.90	2,595,969.87	42,971,428.48

RESPONSABLE DE ELABORAR LA INFORMACION
 NOMBRE: C. ALBERTO GARCIA NAJER
 CARGO: JEFE DE DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD
 FIRMA:

RESPONSABLE DE ENVIAR LA INFORMACION
 NOMBRE: LIC. CRISTOBAL ROBLES LOPEZ
 CARGO: DIRECTOR DE ADMINISTRACION Y FINANZAS
 FIRMA:

*En apego a la Escritura Pública 112397, de fecha 07 de Mayo de 2014, otorgada ante la Fe del Notario Público No. 56 del D.F.