



ESTADO DEL EJERCICIO DEL PRESUPUESTO (PARAESTATAL)

DE ENERO A OCTUBRE AÑO 2014

REC. SUBSIDIO Y PROPIOS

Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE

Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Hoja : 1

Fecha : 13/01/2015

CAPITULO DEL GASTO	CONCEPTO	EGRESO APROBADO 1	AMPLIACIONES (REDUCCIONES) 2	EGRESO MODIFICADO 3 = (1+2)	EGRESO COMPROMETIDO 4	EGRESO DEVENGADO 5	EGRESO EJERCIDO 6	EGRESO PAGADO 7	SUBEJERCICIO 8
10000	SERVICIOS PERSONALES	370,110,177.26	0.00	370,110,177.26	296,078,824.07	296,085,835.52	292,675,807.33	291,563,882.80	74,031,353.19
11000	RENUMERACION AL PERSONAL DE CARACTER	188,821,221.57	0.00	188,821,221.57	149,612,511.45	149,612,511.45	149,612,511.45	149,612,511.45	39,208,710.12
11300	SUELDOS BASE AL PERSONAL PERMANENTE	188,821,221.57	0.00	188,821,221.57	149,612,511.45	149,612,511.45	149,612,511.45	149,612,511.45	39,208,710.12
11301	SUELDOS BASE	188,821,221.57	0.00	188,821,221.57	149,612,511.45	149,612,511.45	149,612,511.45	149,612,511.45	39,208,710.12
12000	RENUMERACION AL PERSONAL DE CARACTER	153,000.00	0.00	153,000.00	30,595,487.42	30,595,487.42	30,595,487.42	30,595,487.42	-30,442,487.42
12200	SUELDOS BASE AL PERSONAL EVENTUAL	0.00	0.00	0.00	30,243,587.42	30,243,587.42	30,243,587.42	30,243,587.42	-30,243,587.42
12201	SUELDOS BASE AL PERSONAL EVENTUAL	0.00	0.00	0.00	30,243,587.42	30,243,587.42	30,243,587.42	30,243,587.42	-30,243,587.42
12300	RETRIBUCIONES X SERVICIOS DE CARACTER	153,000.00	0.00	153,000.00	351,900.00	351,900.00	351,900.00	351,900.00	-198,900.00
12301	RETRIBUCIONES X SERVICIOS DE CARACTER	153,000.00	0.00	153,000.00	351,900.00	351,900.00	351,900.00	351,900.00	-198,900.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	85,969,948.94	0.00	85,969,948.94	46,832,542.75	46,832,542.75	46,832,542.75	46,832,542.75	39,137,406.19
13100	PRIMAS X AÑOS DE SERVICIO EFECTIVOS	4,946,510.54	0.00	4,946,510.54	4,538,327.75	4,538,327.75	4,538,327.75	4,538,327.75	408,182.79
13101	PRIMAS X AÑOS DE SERVICIO EFECTIVOS	4,946,510.54	0.00	4,946,510.54	4,538,327.75	4,538,327.75	4,538,327.75	4,538,327.75	408,182.79
13200	PRIMAS DE VACAC, DOMINICAL Y GRATIF. FIN AÑO	38,073,837.37	0.00	38,073,837.37	31,849,652.17	31,849,652.17	31,849,652.17	31,849,652.17	6,224,185.20
13201	PRIMAS DE VACACIONES Y DOMINICAL	5,422,868.48	0.00	5,422,868.48	5,518,660.84	5,518,660.84	5,518,660.84	5,518,660.84	-95,792.36
13202	GRATIFICACION DE FIN DE AÑO	32,650,968.89	0.00	32,650,968.89	26,330,991.33	26,330,991.33	26,330,991.33	26,330,991.33	6,319,977.56
13300	HORAS EXTRAORDINARIAS	42,949,601.03	0.00	42,949,601.03	10,444,562.83	10,444,562.83	10,444,562.83	10,444,562.83	32,505,038.20
13301	REMUNERACIONES POR HORAS	42,949,601.03	0.00	42,949,601.03	10,444,562.83	10,444,562.83	10,444,562.83	10,444,562.83	32,505,038.20
14000	SEGURIDAD SOCIAL	35,490,864.92	0.00	35,490,864.92	29,647,928.24	29,643,339.69	27,778,110.65	26,666,186.13	5,842,936.68
14100	APORTACIONES DE SEGURIDAD SOCIAL	9,000,000.00	0.00	9,000,000.00	6,786,047.06	6,786,047.06	6,029,967.31	6,029,967.31	2,213,952.94
14103	APORTACIONES AL IMSS	9,000,000.00	0.00	9,000,000.00	6,786,047.06	6,786,047.06	6,029,967.31	6,029,967.31	2,213,952.94
14200	APORTACIONES A FONDOS DE VIVIENDA	5,664,636.65	0.00	5,664,636.65	4,478,904.93	4,477,987.22	4,256,157.55	4,033,772.83	1,185,731.72
14203	APORTACIONES A FONDO DE VIVIENDA PENSIONES	5,664,636.65	0.00	5,664,636.65	4,478,904.93	4,477,987.22	4,256,157.55	4,033,772.83	1,185,731.72
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	19,826,228.27	0.00	19,826,228.27	17,915,505.28	17,911,834.44	17,024,514.83	16,134,975.02	1,910,722.99
14301	APORTACIONES SISTEMA DE AHORRO PARA EL	19,826,228.27	0.00	19,826,228.27	17,915,505.28	17,911,834.44	17,024,514.83	16,134,975.02	1,910,722.99
14400	APORTACIONES PARA SEGUROS	1,000,000.00	0.00	1,000,000.00	467,470.97	467,470.97	467,470.97	467,470.97	532,529.03
14401	CUOTAS SEGURO DE VIDA DEL PERSONAL CIVIL	1,000,000.00	0.00	1,000,000.00	467,470.97	467,470.97	467,470.97	467,470.97	532,529.03
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	57,788,656.01	0.00	57,788,656.01	38,104,253.02	38,115,853.02	36,571,053.86	36,571,053.86	19,684,402.99
15200	INDEMNIZACIONES	1,000,000.00	0.00	1,000,000.00	182,402.05	182,402.05	182,402.05	182,402.05	817,597.95
15202	PAGO DE LIQUIDACIONES	1,000,000.00	0.00	1,000,000.00	182,402.05	182,402.05	182,402.05	182,402.05	817,597.95
15400	PRESTACIONES CONTRACTUALES	51,010,335.56	0.00	51,010,335.56	35,725,531.56	35,737,131.56	34,192,332.40	34,192,332.40	15,284,804.00
15401	PRESTACIONES GRALES DE TRABAJO O	51,010,335.56	0.00	51,010,335.56	35,725,531.56	35,737,131.56	34,192,332.40	34,192,332.40	15,284,804.00
15500	APOYOS CAPACITACION DE SERVIDORES	50,000.00	0.00	50,000.00	26,200.00	26,200.00	26,200.00	26,200.00	23,800.00
15501	APOYOS CAPACITACION DE SERVIDORES	50,000.00	0.00	50,000.00	26,200.00	26,200.00	26,200.00	26,200.00	23,800.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	5,728,320.45	0.00	5,728,320.45	2,170,119.41	2,170,119.41	2,170,119.41	2,170,119.41	3,558,201.04
15901	OTRAS PRESTACIONES	5,728,320.45	0.00	5,728,320.45	2,165,110.50	2,165,110.50	2,165,110.50	2,165,110.50	3,563,209.95
15902	PAGO POR RIESGO	0.00	0.00	0.00	5,008.91	5,008.91	5,008.91	5,008.91	-5,008.91
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,886,485.82	0.00	1,886,485.82	1,286,101.19	1,286,101.19	1,286,101.19	1,286,101.19	600,384.63
17100	ESTIMULOS	1,886,485.82	0.00	1,886,485.82	1,286,101.19	1,286,101.19	1,286,101.19	1,286,101.19	600,384.63
17101	ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	1,886,485.82	0.00	1,886,485.82	1,286,101.19	1,286,101.19	1,286,101.19	1,286,101.19	600,384.63
20000	MATERIALES Y SUMINISTROS	35,129,974.68	0.00	35,129,974.68	28,387,960.07	23,806,265.11	20,062,466.95	18,323,011.36	6,742,014.61
21000	MAT DE ADMON, EMISION DE DOCTO Y ART	3,268,821.65	0.00	3,268,821.65	1,984,498.08	1,712,466.21	1,451,097.51	1,381,531.93	1,284,323.57
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	1,899,199.88	0.00	1,899,199.88	1,052,775.52	894,652.48	741,018.78	708,967.30	846,424.36
21101	MATERIALES Y UTILES DE OFICINA	1,899,199.88	0.00	1,899,199.88	1,052,775.52	894,652.48	741,018.78	708,967.30	846,424.36
21400	MATERIALES Y EQUIPOS MENORES DE TI Y	144,492.95	0.00	144,492.95	327,233.71	304,550.75	292,554.76	292,554.76	-182,740.76
21401	MATER.PARA PROCESAMIENTO EN EQUIPOS	144,492.95	0.00	144,492.95	327,233.71	304,550.75	292,554.76	292,554.76	-182,740.76
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	63,600.00	0.00	63,600.00	50,416.68	27,880.20	27,880.20	27,880.20	13,183.32



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21501	MATERIAL DE APOYO INFORMATIVO	63,600.00	0.00	63,600.00	50,416.68	27,880.20	27,880.20	27,880.20	13,183.32
21600	MATERIAL DE LIMPIEZA	631,528.82	0.00	631,528.82	498,334.17	476,392.78	380,653.77	352,129.67	133,194.65
21601	MATERIAL DE LIMPIEZA	631,528.82	0.00	631,528.82	498,334.17	476,392.78	380,653.77	352,129.67	133,194.65
21800	MAT. REGISTRO E IDENTIF DE BIENES Y PERSONAS	530,000.00	0.00	530,000.00	55,738.00	8,990.00	8,990.00	8,990.00	474,262.00
21801	MAT. REGISTRO E IDENTIF DE BIENES Y PERSONAS	530,000.00	0.00	530,000.00	55,738.00	8,990.00	8,990.00	8,990.00	474,262.00
22000	ALIMENTOS Y UTENSILIOS	3,039,263.86	0.00	3,039,263.86	2,395,588.60	2,399,857.40	2,183,770.16	2,138,276.18	643,675.26
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,022,189.44	0.00	3,022,189.44	2,391,082.67	2,395,351.47	2,179,264.23	2,133,770.25	631,106.77
22101	PROD. ALIMENTICIOS PARA EJERCITO	0.00	0.00	0.00	125,023.58	129,292.38	129,292.38	83,798.40	-125,023.58
22102	PROD.ALIM. PERSONAS UNID. SALUD, EDUC Y	3,022,189.44	0.00	3,022,189.44	2,266,059.09	2,266,059.09	2,049,971.85	2,049,971.85	756,130.35
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	17,074.42	0.00	17,074.42	4,505.93	4,505.93	4,505.93	4,505.93	12,568.49
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	17,074.42	0.00	17,074.42	4,505.93	4,505.93	4,505.93	4,505.93	12,568.49
24000	MAT Y ARTICULO DE CONTRUCCION Y DE	586,556.05	0.00	586,556.05	160,758.66	170,496.81	165,585.37	165,585.37	425,797.39
24100	PRODUCTOS MINERALES NO METALICOS	0.00	0.00	0.00	1,552.43	1,552.43	1,552.43	1,552.43	-1,552.43
24101	PRODUCTOS MINERALES NO METALICOS	0.00	0.00	0.00	1,552.43	1,552.43	1,552.43	1,552.43	-1,552.43
24200	CEMENTO Y PRODUCTOS DE CONCRETO	751.23	0.00	751.23	745.38	745.38	745.38	745.38	5.85
24201	CEMENTO Y PRO DUCTOS DE CONCRETO	751.23	0.00	751.23	745.38	745.38	745.38	745.38	5.85
24300	CAL, YESO Y PRODUCTOS DE YESO	140.18	0.00	140.18	40.02	40.02	40.02	40.02	100.16
24301	CAL, YESO Y PRODUCTOS DE YESO	140.18	0.00	140.18	40.02	40.02	40.02	40.02	100.16
24400	MADERA Y PRODUCTOS DE MADERA	1,166.22	0.00	1,166.22	1,287.00	1,287.00	1,287.00	1,287.00	-120.78
24401	MADERA Y PRODUCTOS DE MADERA	1,166.22	0.00	1,166.22	1,287.00	1,287.00	1,287.00	1,287.00	-120.78
24500	VIDRIO Y PRODUCTOS DE VIDRIO	708.48	0.00	708.48	1,783.94	1,783.94	1,783.94	1,783.94	-1,075.46
24501	VIDRIO Y PRODUCTOS DE VIDRIO	708.48	0.00	708.48	1,783.94	1,783.94	1,783.94	1,783.94	-1,075.46
24600	MATERIAL ELECTRICO Y ELECTRONICO	251,913.51	0.00	251,913.51	32,377.23	33,705.28	28,793.84	28,793.84	219,536.28
24601	MATERIAL ELECTRICO Y ELECTRONICO	251,913.51	0.00	251,913.51	32,377.23	33,705.28	28,793.84	28,793.84	219,536.28
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	6,703.49	0.00	6,703.49	0.00	0.00	0.00	0.00	6,703.49
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	6,703.49	0.00	6,703.49	0.00	0.00	0.00	0.00	6,703.49
24800	MATERIALES COMPLEMENTARIOS	91,393.23	0.00	91,393.23	3,742.39	3,742.39	3,742.39	3,742.39	87,650.84
24801	MATERIALES COMPLEMENTARIOS	91,393.23	0.00	91,393.23	3,742.39	3,742.39	3,742.39	3,742.39	87,650.84
24900	OTROS MATERIALES Y ART. D CONSTRUC Y	233,779.71	0.00	233,779.71	119,230.27	127,640.37	127,640.37	127,640.37	114,549.44
24901	OTROS MATERIALES Y ART. D CONSTRUC Y	233,779.71	0.00	233,779.71	119,230.27	127,640.37	127,640.37	127,640.37	114,549.44
25000	PRODUCTOS QUIM, FARMACEUTICOS Y DE	22,672,190.79	0.00	22,672,190.79	20,141,653.74	16,049,792.31	12,980,910.42	11,691,798.31	2,530,537.05
25100	PRODUCTOS QUIMICOS BASICOS	0.00	0.00	0.00	115.60	115.60	115.60	115.60	-115.60
25101	PRODUCTOS QUIMICOS BASICOS	0.00	0.00	0.00	115.60	115.60	115.60	115.60	-115.60
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	7,142,335.77	0.00	7,142,335.77	9,170,323.39	6,763,856.44	5,418,182.49	4,778,595.98	-2,027,987.62
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	7,142,335.77	0.00	7,142,335.77	9,170,323.39	6,763,856.44	5,418,182.49	4,778,595.98	-2,027,987.62
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	13,210,954.51	0.00	13,210,954.51	9,285,024.49	7,925,955.58	6,546,488.42	5,994,130.15	3,925,930.02
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	13,210,954.51	0.00	13,210,954.51	9,285,024.49	7,925,955.58	6,546,488.42	5,994,130.15	3,925,930.02
25500	MATERIALES, ACCESORIOS Y SUMINIS. DE	1,980,268.31	0.00	1,980,268.31	1,241,201.78	948,357.58	670,763.69	576,096.43	739,066.53
25501	MATERIALES, ACCESORIOS Y SUMINIS. DE	1,980,268.31	0.00	1,980,268.31	1,241,201.78	948,357.58	670,763.69	576,096.43	739,066.53
25600	FIBRAS SINTETICAS, HULES, PLASTICOS Y	321,670.81	0.00	321,670.81	438,440.88	404,959.51	372,147.54	372,095.07	-116,770.07
25601	FIBRAS SINTETICAS, HULES PLASTICOS Y	321,670.81	0.00	321,670.81	438,440.88	404,959.51	372,147.54	372,095.07	-116,770.07
25900	OTROS PRODUCTOS QUIMICOS	16,961.39	0.00	16,961.39	6,547.60	6,547.60	-26,787.32	-29,234.92	10,413.79
25901	OTROS PRODUCTOS QUIMICOS	16,961.39	0.00	16,961.39	6,547.60	6,547.60	-26,787.32	-29,234.92	10,413.79
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,407,526.29	0.00	1,407,526.29	1,530,616.52	1,531,616.52	1,390,957.91	1,233,216.94	-123,090.23
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,407,526.29	0.00	1,407,526.29	1,530,616.52	1,531,616.52	1,390,957.91	1,233,216.94	-123,090.23
26101	COMB. VEHICULOS DE PROG DE SEGURIDAD	1,407,526.29	0.00	1,407,526.29	1,530,616.52	1,530,616.52	1,389,357.91	1,231,616.94	-122,490.23



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Hoja : 3

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CAPITULO DEL GASTO	CONCEPTO	EGRESO APROBADO 1	AMPLIACIONES (REDUCCIONES) 2	EGRESO MODIFICADO 3 = (1+2)	EGRESO COMPROMETIDO 4	EGRESO DEVENGADO 5	EGRESO EJERCIDO 6	EGRESO PAGADO 7	SUBEJERCICIO 8
26105	COMB. PARA MAQ., EQPO DE PROD Y SERV. ADMS	0.00	0.00	0.00	100.00	1,100.00	1,100.00	1,100.00	-100.00
26107	COMBUSTIBLES NACIONALES PARA PLANTAS	0.00	0.00	0.00	500.00	500.00	500.00	500.00	-500.00
27000	VESTUARIO, BCOS, PRENDAS DE PROTEC Y ART	2,816,381.14	0.00	2,816,381.14	1,336,632.38	1,172,501.85	1,147,164.00	1,100,297.65	1,479,748.76
27100	VESTUARIO Y UNIFORMES	2,650,000.00	0.00	2,650,000.00	1,073,956.88	1,066,753.28	1,066,753.28	1,054,363.29	1,576,043.12
27101	VESTUARIO Y UNIFORMES	2,650,000.00	0.00	2,650,000.00	1,073,956.88	1,066,753.28	1,066,753.28	1,054,363.29	1,576,043.12
27500	BLANCOS Y TEXTILES, EXCEPTO PRENDAS DE	166,381.14	0.00	166,381.14	262,675.50	105,748.60	80,410.72	45,934.36	-96,294.36
27501	BLANCOS Y TEXTILES, EXCEPTO PRENDAS DE	166,381.14	0.00	166,381.14	262,675.50	105,748.60	80,410.72	45,934.36	-96,294.36
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	1,339,234.90	0.00	1,339,234.90	838,212.09	769,533.98	742,981.58	612,304.98	501,022.81
29100	HERRAMIENTAS MENORES	20,969.51	0.00	20,969.51	70,476.25	3,714.08	3,714.08	3,714.08	-49,506.74
29101	HERRAMIENTAS MENORES	20,969.51	0.00	20,969.51	70,476.25	3,714.08	3,714.08	3,714.08	-49,506.74
29200	REFACCIONES Y ACCESORIOS MENORES DE	350,989.78	0.00	350,989.78	57,120.61	57,120.61	57,120.61	57,120.61	293,869.17
29201	REFACCIONES Y ACCESORIOS MENORES DE	350,989.78	0.00	350,989.78	57,120.61	57,120.61	57,120.61	57,120.61	293,869.17
29300	REFAC Y ACC MENORES DE MOB Y EQPO DE	84,197.02	0.00	84,197.02	19,669.88	19,669.88	8,211.40	6,065.40	64,527.14
29301	REFAC Y ACC MENORES DE MOB Y EQPO DE	84,197.02	0.00	84,197.02	19,669.88	19,669.88	8,211.40	6,065.40	64,527.14
29400	REFAC Y ACC MENORES DE EQUIPO DE COMPUTO	42,894.72	0.00	42,894.72	2,880.30	2,880.30	2,880.30	2,880.30	40,014.42
29401	REFAC Y ACC PARA EQUIPO DE COMPUTO	42,894.72	0.00	42,894.72	2,880.30	2,880.30	2,880.30	2,880.30	40,014.42
29500	REFAC Y ACC MENORES EQ E INSTRUM.MEDICO Y	107,467.96	0.00	107,467.96	109,389.15	98,392.54	90,247.02	83,767.37	-1,921.19
29501	REFAC Y ACC MENORES EQ e INSTRUM.MEDICO Y	107,467.96	0.00	107,467.96	109,389.15	98,392.54	90,247.02	83,767.37	-1,921.19
29600	REFAC Y ACC MENORES DE EQUIPO DE	665,755.90	0.00	665,755.90	515,831.78	524,912.45	517,964.05	395,913.10	149,924.12
29601	REFAC Y ACC MENORES DE EQUIPO DE	665,755.90	0.00	665,755.90	515,831.78	524,912.45	517,964.05	395,913.10	149,924.12
29900	REFAC Y ACC MENORES OTROS BIENES MUEBLES	66,960.01	0.00	66,960.01	62,844.12	62,844.12	62,844.12	62,844.12	4,115.89
29901	REFAC Y ACC MENORES OTROS BIENES MUEBLES	66,960.01	0.00	66,960.01	62,844.12	62,844.12	62,844.12	62,844.12	4,115.89
30000	SERVICIOS GENERALES	38,900,103.62	0.00	38,900,103.62	27,402,901.51	28,213,212.69	27,427,954.86	27,194,212.72	11,497,202.11
31000	SERVICIOS BASICOS	1,940,859.28	0.00	1,940,859.28	1,605,149.92	1,605,150.14	1,577,045.73	1,571,775.27	335,709.36
31100	ENERGIA ELECTRICA	962,285.94	0.00	962,285.94	965,208.00	965,208.00	965,208.00	963,217.00	-2,922.06
31101	SERVICIO DE ENERGIA ELECTRICA	962,285.94	0.00	962,285.94	965,208.00	965,208.00	965,208.00	963,217.00	-2,922.06
31200	GAS	105,752.35	0.00	105,752.35	65,159.03	60,785.25	60,785.25	59,203.79	40,593.32
31201	GAS	105,752.35	0.00	105,752.35	65,159.03	60,785.25	60,785.25	59,203.79	40,593.32
31300	AGUA	223,216.55	0.00	223,216.55	5,356.00	5,356.00	5,356.00	5,356.00	217,860.55
31301	SERVICIO DE AGUA	223,216.55	0.00	223,216.55	5,356.00	5,356.00	5,356.00	5,356.00	217,860.55
31400	TELEFONIA TRADICIONAL	259,645.67	0.00	259,645.67	209,887.76	209,887.76	184,659.31	184,659.31	49,757.91
31401	SERVICIO TELEFONICO CONVENCIONAL	259,645.67	0.00	259,645.67	209,887.76	209,887.76	184,659.31	184,659.31	49,757.91
31500	TELEFONIA CELULAR	317,595.91	0.00	317,595.91	312,390.24	316,764.24	316,764.24	315,066.24	5,205.67
31501	SERVICIO DE TELEFONIA CELULAR	317,595.91	0.00	317,595.91	312,390.24	316,764.24	316,764.24	315,066.24	5,205.67
31700	SERV ACCESO INTERNET, REDES Y PROC. DE	71,832.86	0.00	71,832.86	47,148.89	47,148.89	44,272.93	44,272.93	24,683.97
31701	SERV CONDUCC. SEÑALES ANALOGICAS Y	71,832.86	0.00	71,832.86	47,148.89	47,148.89	44,272.93	44,272.93	24,683.97
31800	SERVICIOS POSTALES Y TELEGRAFICOS	530.00	0.00	530.00	0.00	0.00	0.00	0.00	530.00
31801	SERVICIO POSTAL	530.00	0.00	530.00	0.00	0.00	0.00	0.00	530.00
32000	SERVICIOS DE ARRENDAMIENTO	629,196.16	0.00	629,196.16	366,947.80	366,947.80	347,219.10	288,857.20	262,248.36
32200	ARRENDAMIENTO DE EDIFICIOS	447,795.11	0.00	447,795.11	334,061.80	334,061.80	314,333.10	284,217.20	113,733.31
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	447,795.11	0.00	447,795.11	334,061.80	334,061.80	314,333.10	284,217.20	113,733.31
32300	ARRENDAMIENTO DE MOB Y EQPO DE	136,316.34	0.00	136,316.34	29,638.00	29,638.00	29,638.00	1,392.00	106,678.34
32302	ARRENDAMIENTO DE MOBILIARIO	136,316.34	0.00	136,316.34	29,638.00	29,638.00	29,638.00	1,392.00	106,678.34
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	7,303.14	0.00	7,303.14	0.00	0.00	0.00	0.00	7,303.14
32701	PATENTES, REGALIAS Y OTROS	7,303.14	0.00	7,303.14	0.00	0.00	0.00	0.00	7,303.14
32900	OTROS ARRENDAMIENTOS	37,781.57	0.00	37,781.57	3,248.00	3,248.00	3,248.00	3,248.00	34,533.57



ESTADO DEL EJERCICIO DEL PRESUPUESTO (PARAESTATAL)
 DE ENERO A OCTUBRE AÑO 2014
 REC. SUBSIDIO Y PROPIOS

Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE

Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Fecha : 13/01/2015

Hoja : 4

CAPITULO DEL GASTO	CONCEPTO	EGRESO APROBADO 1	AMPLIACIONES (REDUCCIONES) 2	EGRESO MODIFICADO 3 = (1+2)	EGRESO COMPROMETIDO 4	EGRESO DEVENGADO 5	EGRESO EJERCIDO 6	EGRESO PAGADO 7	SUBEJERCICIO 8
32903	OTROS ARRENDAMIENTOS	37,781.57	0.00	37,781.57	3,248.00	3,248.00	3,248.00	3,248.00	34,533.57
33000	SERV PROF, CIENTIF, TECNICO Y OTROS	31,175,579.79	0.00	31,175,579.79	22,357,427.80	23,121,311.76	22,928,802.94	22,813,097.13	8,818,151.99
33100	SERV LEGALES, CONTAB, AUDITORIA Y	3,708,157.80	0.00	3,708,157.80	990,654.05	990,654.05	955,854.05	921,054.05	2,717,503.75
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRAT. O	3,708,157.80	0.00	3,708,157.80	955,854.05	955,854.05	921,054.05	921,054.05	2,752,303.75
33105	SERV. RELAC CON PROCEDIMIENTOS	0.00	0.00	0.00	34,800.00	34,800.00	34,800.00	0.00	-34,800.00
33300	SERV CONSULTORIA ADMVA, PROCESOS, TECNICA	14,066.62	0.00	14,066.62	25,997.92	25,997.92	25,997.92	25,997.92	-11,931.30
33301	SERVICIOS DE INFORMATICA	14,066.62	0.00	14,066.62	25,997.92	25,997.92	25,997.92	25,997.92	-11,931.30
33400	SERVICIOS DE CAPACITACION	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00	15,900.00
33401	SERVICIOS CAPACITACION A SERVIDORES	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00	15,900.00
33600	SERV APOYO ADMVO, TRADUCC, FOTOCOPIADO E	0.00	0.00	0.00	289,135.33	289,135.33	256,285.52	254,581.71	-289,135.33
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	0.00	0.00	0.00	287,431.52	287,431.52	254,581.71	254,581.71	-287,431.52
33604	IMPRESION Y ELABORACION D MATERIAL	0.00	0.00	0.00	1,703.81	1,703.81	1,703.81	0.00	-1,703.81
33900	SERV PROF., CIENTIFICOS Y TECNICOS	27,437,455.37	0.00	27,437,455.37	21,051,640.50	21,815,524.46	21,690,665.45	21,611,463.45	6,385,814.87
33901	SUBCONTRATACION DE SERVICIOS CON	274,374.55	0.00	274,374.55	256,097.00	256,097.00	209,594.00	130,392.00	18,277.55
33903	SERVICIOS INTEGRALES	27,163,080.82	0.00	27,163,080.82	20,795,543.50	21,559,427.46	21,481,071.45	21,481,071.45	6,367,537.32
34000	SERVICIO FINANCIEROS, BANCARIOS Y	1,354,433.71	0.00	1,354,433.71	547,165.73	547,165.73	546,701.73	546,701.73	807,267.98
34100	SERVICIOS FINANCIEROS Y BANCARIOS	435,081.65	0.00	435,081.65	152,278.81	152,278.81	152,278.81	152,278.81	282,802.84
34101	SERVICIOS BANCARIOS Y FINANCIEROS	435,081.65	0.00	435,081.65	152,278.81	152,278.81	152,278.81	152,278.81	282,802.84
34300	SERV DE RECAUDACION, TRASLADO Y CUST.	67,350.85	0.00	67,350.85	44,670.37	44,670.37	44,670.37	44,670.37	22,680.48
34301	GASTOS INHERENTES A LA RECAUDACION	67,350.85	0.00	67,350.85	44,670.37	44,670.37	44,670.37	44,670.37	22,680.48
34400	SEGUROS DE RESPONSABIL. PATRIMONIAL Y	10,600.00	0.00	10,600.00	197,859.40	197,859.40	197,859.40	197,859.40	-187,259.40
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	10,600.00	0.00	10,600.00	197,859.40	197,859.40	197,859.40	197,859.40	-187,259.40
34500	SEGURO DE BIENES PATRIMONIALES	835,041.21	0.00	835,041.21	138,089.15	138,089.15	138,089.15	138,089.15	696,952.06
34501	SEGUROS DE BIENES PATRIMONIALES	835,041.21	0.00	835,041.21	138,089.15	138,089.15	138,089.15	138,089.15	696,952.06
34700	FLETES Y MANIOBRAS	6,360.00	0.00	6,360.00	14,268.00	14,268.00	13,804.00	13,804.00	-7,908.00
34701	FLETES Y MANIOBRAS	6,360.00	0.00	6,360.00	14,268.00	14,268.00	13,804.00	13,804.00	-7,908.00
35000	SERV DE INST, REPARACION, MANTTO Y	3,334,343.72	0.00	3,334,343.72	1,253,137.73	1,294,549.73	775,805.73	706,691.76	2,081,205.99
35100	CONSERVACION Y MANTO MENOR DE INMUEBLES	106,000.00	0.00	106,000.00	12,000.20	13,392.20	10,556.00	10,556.00	93,999.80
35102	MANTTO Y CONSERVACION INMUEBLES SERV	106,000.00	0.00	106,000.00	12,000.20	13,392.20	10,556.00	10,556.00	93,999.80
35200	INST, REP Y MTO D MOB Y EQ D ADM, EDUC Y REC	75,628.83	0.00	75,628.83	91,620.78	115,400.78	107,501.18	106,642.78	-15,991.95
35201	MANTO DE MOB. Y EQUIPO DE ADMINISTRACION	75,628.83	0.00	75,628.83	91,620.78	115,400.78	107,501.18	106,642.78	-15,991.95
35300	INSTAL, REPAR Y MANTO DE EQ DE COMPUTO Y TI	3,825.05	0.00	3,825.05	1,972.00	1,972.00	1,972.00	1,972.00	1,853.05
35301	MANTO Y CONSERVACION DE BIENES	3,825.05	0.00	3,825.05	1,972.00	1,972.00	1,972.00	1,972.00	1,853.05
35400	INSTAL, REP Y MANTO EQ.E INST MEDICO Y DE LAB	284,386.53	0.00	284,386.53	218,526.81	218,526.81	209,014.81	177,056.81	65,859.72
35401	INSTAL, REP Y MANTO EQ.E INST MEDICO Y DE LAB	284,386.53	0.00	284,386.53	218,526.81	218,526.81	209,014.81	177,056.81	65,859.72
35500	REPARACION Y MANTO DE EQUIPO DE	444,962.47	0.00	444,962.47	168,694.18	184,934.18	183,669.78	169,051.45	276,268.29
35501	MANTENIMIENTO Y CONSERVACION DE	444,962.47	0.00	444,962.47	168,694.18	184,934.18	183,669.78	169,051.45	276,268.29
35700	MANT DE MAQUINARIA, OTROS EQUIPOS Y	197,152.33	0.00	197,152.33	4,301.16	4,301.16	4,301.16	4,301.16	192,851.17
35701	MANTE Y CONSERVACION DE MAQUINARIA Y	197,152.33	0.00	197,152.33	4,301.16	4,301.16	4,301.16	4,301.16	192,851.17
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	2,089,676.74	0.00	2,089,676.74	690,482.60	690,482.60	206,358.80	197,787.56	1,399,194.14
35801	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	2,089,676.74	0.00	2,089,676.74	690,482.60	690,482.60	206,358.80	197,787.56	1,399,194.14
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	132,711.77	0.00	132,711.77	65,540.00	65,540.00	52,432.00	39,324.00	67,171.77
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	132,711.77	0.00	132,711.77	65,540.00	65,540.00	52,432.00	39,324.00	67,171.77
36000	SERVICIOS DE COMUNICACION SOCIAL Y	133,090.42	0.00	133,090.42	3,105.55	3,105.55	-6,616.35	-6,616.35	129,984.87
36100	DIF X RADIO, TV Y OTROS SOBRE PROGRAMAS	115,967.06	0.00	115,967.06	0.00	0.00	0.00	0.00	115,967.06
36101	DIF X RADIO, TV Y OTROS SOBRE PROGRAMAS	115,967.06	0.00	115,967.06	0.00	0.00	0.00	0.00	115,967.06



ESTADO DEL EJERCICIO DEL PRESUPUESTO (PARAESTATAL)

DE ENERO A OCTUBRE AÑO 2014

REC. SUBSIDIO Y PROPIOS

Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE

Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Hoja : 5

Fecha : 13/01/2015

CAPITULO DEL GASTO	CONCEPTO	EGRESO APROBADO 1	AMPLIACIONES (REDUCCIONES) 2	EGRESO MODIFICADO 3 = (1+2)	EGRESO COMPROMETIDO 4	EGRESO DEVENGADO 5	EGRESO EJERCIDO 6	EGRESO PAGADO 7	SUBEJERCICIO 8
36200	DIF X RADIO,TV Y OTROS PROMOVER VTA DEL	17,123.36	0.00	17,123.36	3,105.55	3,105.55	-6,616.35	-6,616.35	14,017.81
36201	DIF DE MENSAJES COMER. P/ VTA DE PROD O SERV	17,123.36	0.00	17,123.36	3,105.55	3,105.55	-6,616.35	-6,616.35	14,017.81
37000	SERVICIOS DE TRASLADO Y VIATICOS	37,992.56	0.00	37,992.56	16,334.04	19,349.04	16,349.04	19,349.04	21,658.52
37100	PASAJES AEREOS	31,800.00	0.00	31,800.00	13,391.05	13,391.05	13,391.05	13,391.05	18,408.95
37107	PASAJES AEREOS	31,800.00	0.00	31,800.00	13,391.05	13,391.05	13,391.05	13,391.05	18,408.95
37200	PASAJES TERRESTRES	742.00	0.00	742.00	550.00	3,550.00	550.00	3,550.00	192.00
37207	PASAJES TERRESTRES	742.00	0.00	742.00	550.00	3,550.00	550.00	3,550.00	192.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	5,450.56	0.00	5,450.56	2,392.99	2,407.99	2,407.99	2,407.99	3,057.57
37901	GASTOS PARA TRABAJOS D CAMPO EN AREAS	5,450.56	0.00	5,450.56	2,392.99	2,407.99	2,407.99	2,407.99	3,057.57
38000	SERVICIOS OFICIALES	15,900.00	0.00	15,900.00	67,507.28	67,507.28	56,507.28	66,231.28	-51,607.28
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	0.00	0.00	1,090.40	1,090.40	1,090.40	1,090.40	-1,090.40
38201	GASTOS DE ORDEN SOCIAL	0.00	0.00	0.00	1,090.40	1,090.40	1,090.40	1,090.40	-1,090.40
38500	GASTOS DE REPRESENTACION	15,900.00	0.00	15,900.00	66,416.88	66,416.88	55,416.88	65,140.88	-50,516.88
38501	GASTOS ALIMEN DE SERVIDORES PUBLICOS DE	15,900.00	0.00	15,900.00	66,416.88	66,416.88	55,416.88	65,140.88	-50,516.88
39000	OTROS SERVICIOS GENERALES	278,707.98	0.00	278,707.98	1,186,125.66	1,188,125.66	1,186,139.66	1,186,125.66	-907,417.68
39200	IMPUESTOS Y DERECHOS	66,707.98	0.00	66,707.98	116,342.00	118,342.00	116,356.00	118,342.00	-49,634.02
39202	OTROS IMPUESTOS Y DERECHOS	66,707.98	0.00	66,707.98	116,342.00	118,342.00	116,356.00	118,342.00	-49,634.02
39500	PENAS, MULTAS, ACCESORIOS Y	212,000.00	0.00	212,000.00	1,069,783.66	1,069,783.66	1,069,783.66	1,069,783.66	-857,783.66
39501	PENAS, MULTAS, ACCESORIOS Y	212,000.00	0.00	212,000.00	1,069,783.66	1,069,783.66	1,069,783.66	1,069,783.66	-857,783.66
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,035,000.00	0.00	5,035,000.00	4,506,849.31	4,497,627.31	578,812.51	4,187,069.33	528,150.69
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,500,000.00	0.00	1,500,000.00	191,080.42	181,858.42	174,283.62	174,283.62	1,308,919.58
51100	MUEBLES DE OFICINA Y ESTANTERIA	1,000,000.00	0.00	1,000,000.00	119,514.02	110,292.02	106,116.02	106,116.02	880,485.98
51101	MOBILIARIO DE OFICINA Y ESTANTERIA	1,000,000.00	0.00	1,000,000.00	119,514.02	110,292.02	106,116.02	106,116.02	880,485.98
51500	EQUIPO DE COMPUTO Y D TECNOLOG DE	400,000.00	0.00	400,000.00	71,566.40	71,566.40	68,167.60	68,167.60	328,433.60
51501	BIENES INFORMATICOS	400,000.00	0.00	400,000.00	71,566.40	71,566.40	68,167.60	68,167.60	328,433.60
51900	OTROS MOBILIARIOS Y EQUIPOS DE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
51901	EQUIPO DE ADMINISTRACION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	10,000.00	0.00	10,000.00	6,612.00	6,612.00	6,612.00	6,612.00	3,388.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	10,000.00	0.00	10,000.00	6,612.00	6,612.00	6,612.00	6,612.00	3,388.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	10,000.00	0.00	10,000.00	6,612.00	6,612.00	6,612.00	6,612.00	3,388.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	1,550,000.00	0.00	1,550,000.00	532,797.05	532,797.05	371,557.05	229,813.87	1,017,202.95
53100	EQUIPO MEDICO Y DE LABORATORIO	1,500,000.00	0.00	1,500,000.00	343,200.38	343,200.38	181,960.38	40,217.20	1,156,799.62
53101	EQUIPO MEDICO Y DE LABORATORIO	1,500,000.00	0.00	1,500,000.00	343,200.38	343,200.38	181,960.38	40,217.20	1,156,799.62
53200	INSTRUMENTAL MEDICO Y DE LABORATORIO	50,000.00	0.00	50,000.00	189,596.67	189,596.67	189,596.67	189,596.67	-139,596.67
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	50,000.00	0.00	50,000.00	189,596.67	189,596.67	189,596.67	189,596.67	-139,596.67
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
54100	VEHICULOS Y EQUIPO TERRESTRE	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
54101	VEHICULOS TERRESTRES PARA PROG	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	435,000.00	0.00	435,000.00	7,799.84	7,799.84	7,799.84	7,799.84	427,200.16
56400	AIRE ACOND, CALEFAC Y DE REFRIG. IND Y COMER	35,000.00	0.00	35,000.00	7,799.84	7,799.84	7,799.84	7,799.84	27,200.16
56401	SISTEMAS DE AIRE ACONDICIONADO,	35,000.00	0.00	35,000.00	7,799.84	7,799.84	7,799.84	7,799.84	27,200.16
56600	EQ. GENERACION ELECTRICA, APAR Y ACCES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
56601	MAQUINARIA Y EQUIPO ELECTRICO Y	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
58000	BIENES INMUEBLES	0.00	0.00	0.00	18,560.00	18,560.00	18,560.00	18,560.00	-18,560.00
58900	OTROS BIENES INMUEBLES	0.00	0.00	0.00	18,560.00	18,560.00	18,560.00	18,560.00	-18,560.00
58904	OTROS BIENES	0.00	0.00	0.00	18,560.00	18,560.00	18,560.00	18,560.00	-18,560.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO (PARAESTATAL)
 DE ENERO A OCTUBRE AÑO 2014
 REC. SUBSIDIO Y PROPIOS

Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE
 Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Fecha : 13/01/2015

Hoja : 6

CAPITULO DEL GASTO	CONCEPTO	EGRESO APROBADO 1	AMPLIACIONES (REDUCCIONES) 2	EGRESO MODIFICADO 3 = (1+2)	EGRESO COMPROMETIDO 4	EGRESO DEVENGADO 5	EGRESO EJERCIDO 6	EGRESO PAGADO 7	SUBEJERCICIO 8
59000	ACTIVOS INTANGIBLES	740,000.00	0.00	740,000.00	3,750,000.00	3,750,000.00	0.00	3,750,000.00	-3,010,000.00
59100	SOFTWARE	740,000.00	0.00	740,000.00	3,750,000.00	3,750,000.00	0.00	3,750,000.00	-3,010,000.00
59101	SOFTWARE	740,000.00	0.00	740,000.00	3,750,000.00	3,750,000.00	0.00	3,750,000.00	-3,010,000.00
90000	TOTALES	449,175,255.56	0.00	449,175,255.56	356,376,534.96	352,602,940.63	340,745,041.65	341,268,176.21	92,798,720.60



ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS (PARAESTATAL)

DE ENERO A OCTUBRE AÑO 2014

REC. SUBSIDIO Y PROPIOS

Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE

Rubros : Ings. x Ventas + Transferencias

SOLO DEL AÑO

NO INFORMACION DEL MISMO PERIODO Y ORIGEN

Hoja : 1

Fecha : 13/01/2015

CONC	DESCRIPCIÓN	ESTIMADO 1	AMPLIACIONES Y REDUCCIONES 2	MODIFICADO 3 = (1+2)	DEVENGADO 4	COBRADO 5	AVANCE COBRADO COBRADO/MODIFICAD 6	INGRESOS EXCEDENTES 7 = (5-3)
7000	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	134,115,255.59	0.00	134,115,255.59	113,449,769.86	31,671,096.86	23.61 %	0.00
7100	ING. POR VENTA DE BIENES Y SERV. ORG DESCEN	134,115,255.59	0.00	134,115,255.59	113,449,769.86	31,671,096.86	23.61 %	0.00
7101	VENTAS DE SERVICIOS	127,765,255.59	0.00	127,765,255.59	104,331,383.08	22,552,710.08	17.65 %	0.00
7102	OTROS INGRESOS	6,000,000.00	0.00	6,000,000.00	8,820,004.08	8,820,004.08	147.00 %	2,820,004.08
7103	INTERESES GANADOS	350,000.00	0.00	350,000.00	298,382.70	298,382.70	85.25 %	0.00
9000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	315,060,000.00	0.00	315,060,000.00	265,023,693.61	264,439,517.02	83.93 %	0.00
9200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	315,060,000.00	0.00	315,060,000.00	252,523,693.61	251,939,517.02	79.96 %	0.00
9201	TRANSFERENCIAS	315,060,000.00	0.00	315,060,000.00	252,523,693.61	251,939,517.02	79.96 %	0.00
9300	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	12,500,000.00	12,500,000.00	0.00 %	12,500,000.00
9301	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	12,500,000.00	12,500,000.00	0.00 %	12,500,000.00
9999	TOTALES	449,175,255.59	0.00	449,175,255.59	378,473,463.47	296,110,613.88	65.92 %	0.00