

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
*** Objeto del Gasto	24,673,585.28	1,424,530.24	1,955,533.89	2,646,697.23	3,593,386.56	1,504,530.17	2,149,068.96	1,457,030.89	1,536,534.68	1,828,253.94	1,499,831.94	1,492,743.90	3,585,442.88
** 1000 Servicios Personales	15,449,455.64	1,090,322.23	1,105,322.23	1,173,653.22	1,216,912.22	1,090,322.20	1,188,653.23	1,090,322.23	1,105,322.23	1,255,209.93	1,090,319.20	1,090,315.89	2,952,780.83
* 1100 REMUN PERS CARACT PERMANENTE	3,592,900.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,171.00	411,979.00
1131 Sueldos Base	3,592,900.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,175.00	289,171.00	411,979.00
* 1200 REMUN PERS CARACT TRANSITORIO	250,000.00			83,331.00			83,331.00			83,338.00			
1211 Honorarios	250,000.00			83,331.00			83,331.00			83,338.00			
* 1300 REMUN ADICIONALES Y ESPECIALES	5,796,205.00	359,622.01	359,621.98	359,622.01	471,212.03	359,621.98	359,622.01	359,622.01	359,621.98	359,625.01	359,619.01	359,618.98	1,728,775.99
1311 Prima quinquenal	10,000.00	832.00	832.00	832.00	832.00	832.00	832.00	832.00	832.00	836.00	836.00	836.00	836.00
1321 Prima Vacacional	284,112.00	23,676.01	23,675.98	23,676.01	23,676.01	23,675.98	23,676.01	23,676.01	23,675.98	23,676.01	23,676.01	23,675.98	23,676.01
1323 Gratificación de fin de año	1,278,496.00				111,590.02								1,166,905.98
1341 Compens Serv Eventua	4,223,597.00	335,114.00	335,114.00	335,114.00	335,114.00	335,114.00	335,114.00	335,114.00	335,114.00	335,113.00	335,107.00	335,107.00	537,358.00
* 1400 SEGURIDAD SOCIAL	1,169,063.00	80,846.83	95,846.79	80,846.82	95,846.83	80,846.76	95,846.83	80,846.82	95,846.79	80,846.83	80,846.83	80,847.56	219,747.31
1411 Aportaciones al ISSEG	727,481.00	59,881.68	59,881.64	59,881.68	59,881.68	59,881.64	59,881.68	59,881.68	59,881.64	59,881.68	59,881.68	59,881.64	68,782.68
1412 Cuotas al ISSSTE	251,582.00	20,965.15	20,965.15	20,965.14	20,965.15	20,965.12	20,965.15	20,965.14	20,965.15	20,965.15	20,965.15	20,965.92	20,964.63
1441 Seguros	190,000.00		15,000.00		15,000.00		15,000.00		15,000.00				130,000.00
* 1500 OTRAS PREST SOCIALES Y ECONOMIC	4,310,102.64	346,753.65	346,753.69	346,753.65	346,753.62	346,753.69	346,753.65	346,753.66	346,753.69	346,753.65	346,753.62	346,753.58	495,812.49
1531 Prestaciones de retiro	1,268,262.64	105,688.52	105,688.52	105,688.52	105,688.52	105,688.52	105,688.52	105,688.52	105,688.52	105,688.52	105,688.52	105,688.52	105,688.92
1541 Prestaciones CGT	2,624,210.00	211,196.00	211,196.00	211,196.00	211,196.00	211,196.00	211,196.00	211,196.00	211,196.00	211,196.00	211,196.00	211,196.00	301,054.00
1551 Capacitación SP	178,382.00	14,864.00	14,864.00	14,864.00	14,864.00	14,864.00	14,864.00	14,864.00	14,864.00	14,864.00	14,864.00	14,866.00	14,876.00
1591 Asign Adic sueldo	100,000.00	8,333.32	8,333.36	8,333.32	8,333.32	8,333.36	8,333.32	8,333.32	8,333.36	8,333.32	8,333.32	8,333.36	8,333.32
1592 Otras prestaciones	139,248.00	6,671.81	6,671.81	6,671.81	6,671.78	6,671.81	6,671.81	6,671.82	6,671.81	6,671.81	6,671.78	6,669.70	65,860.25
* 1700 PAGO ESTIMULOS A SERV PUBLICOS	331,185.00	13,924.74	13,924.77	13,924.74	13,924.74	13,924.77	13,924.74	13,924.74	13,924.77	95,471.44	13,924.74	13,924.77	96,466.04
1711 Estím Productividad	167,097.00	13,924.74	13,924.77	13,924.74	13,924.74	13,924.77	13,924.74	13,924.74	13,924.77	13,924.74	13,924.74	13,924.77	13,924.74
1712 Estím al dia del SP	164,088.00									81,546.70			82,541.30
** 2000 Materiales y Suministros	1,290,291.00	118,444.44	111,448.12	92,944.44	167,448.16	98,444.40	99,448.16	115,941.12	105,444.88	91,437.12	122,735.88	89,443.12	77,111.16
* 2100 MATERIAL ADMON, EMISION DOCTOS	390,795.00	60,108.44	22,312.12	33,108.44	32,312.16	43,108.40	7,312.16	58,109.12	17,312.88	33,109.12	33,109.88	34,115.12	16,777.16
2111 Mat y útiles oficin	69,000.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
2112 Equipos menores de oficina	15,000.00	1,026.44	1,562.12	1,026.44	1,562.16	1,026.40	1,562.16	1,027.12	1,562.88	1,027.12	1,562.88	1,027.12	1,027.16
2121 Maty útiles impresi	90,797.00	25,000.00			25,000.00			25,000.00		15,797.00			
2141 Mat y útiles Tec In	110,000.00	18,332.00		18,332.00		18,332.00		18,332.00		18,332.00		18,340.00	
2151 Mat impreso e info	55,000.00		15,000.00			10,000.00			10,000.00		10,000.00		10,000.00
2161 Material de limpieza	50,998.00	10,000.00		8,000.00		8,000.00		8,000.00		8,000.00		8,998.00	
* 2200 ALIMENTOS Y UTENSILIOS	118,998.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,922.00
2212 Prod Alimen instal	118,998.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,922.00
* 2400 MATERIALES Y ART DE CONSTRUCCION	76,498.00	3,752.00	10,052.00	3,752.00	10,052.00	3,752.00	10,052.00	3,748.00	10,048.00	3,748.00	10,046.00	3,748.00	3,748.00
2461 Mat Eléctrico	45,000.00	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	3,748.00	3,748.00	3,748.00	3,748.00	3,748.00	3,748.00
2481 Materiales complementarios	31,498.00		6,300.00		6,300.00		6,300.00		6,300.00		6,298.00		
* 2500 PRODUCTOS QUIMICOS, FARMACEUT	10,000.00	3,000.00			2,500.00			2,500.00		2,000.00			
2531 Medicinas y prod far	10,000.00	3,000.00			2,500.00			2,500.00		2,000.00			
* 2600 COMBUSTIBLES, LUBRICANTES Y ADIT	500,000.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,664.00	41,664.00	41,664.00	41,664.00

2612	Combus p Serv pub	500,000.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,664.00	41,664.00	41,664.00	41,664.00
*	2700 VESTUARIO, BLANCOS, PRENDAS DE P	46,000.00			500.00	45,000.00				500.00				
	2711 Vestuario y uniformes	45,000.00				45,000.00								
	2721 Prendas de seguridad	1,000.00			500.00					500.00				
*	2900 HERRAMIENTAS, REFACC Y ACCESOR	148,000.00		27,500.00	4,000.00	26,000.00			30,500.00	26,000.00	3,000.00	26,000.00		5,000.00
	2921 Ref Edificios	3,000.00		1,500.00					1,500.00					
	2931 Ref Mobiliario	9,000.00			3,000.00				3,000.00		3,000.00			
	2941 Ref Eq Cómputo	30,000.00		5,000.00		5,000.00			5,000.00		5,000.00		5,000.00	5,000.00
	2961 Ref Eq Transporte	100,000.00		20,000.00		20,000.00			20,000.00		20,000.00		20,000.00	
	2981 Ref Otros Equipos	5,000.00		1,000.00		1,000.00			1,000.00		1,000.00		1,000.00	
	2991 Ref Otros bmuebles	1,000.00			1,000.00									
**	3000 Servicios Generales	5,689,897.00	215,763.57	718,763.54	689,967.57	790,763.54	315,763.57	790,967.57	250,767.54	325,767.57	481,606.89	266,776.86	312,984.89	530,003.89
*	3100 SERVICIOS BASICOS	762,000.00	59,080.00	70,080.00	59,080.00	69,080.00	59,080.00	70,080.00	59,080.00	69,080.00	59,084.00	65,084.00	59,092.00	64,100.00
	3111 Servicio de energía eléctrica	230,000.00	15,000.00	25,000.00	15,000.00	25,000.00	15,000.00	25,000.00	15,000.00	25,000.00	15,000.00	20,000.00	15,000.00	20,000.00
	3121 Servicio de gas	3,000.00		1,000.00				1,000.00				1,000.00		
	3131 Servicio de agua	17,000.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,424.00
	3141 Serv Telefonía Trad	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	3151 Servicio telefonía celular	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	3161 Serv Telecomunicac	10,000.00	832.00	832.00	832.00	832.00	832.00	832.00	832.00	832.00	836.00	836.00	836.00	836.00
	3171 Serv Internet	107,000.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,920.00	8,920.00
	3181 Servicio postal	95,000.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,920.00	7,920.00
*	3300 SERV PROFESIONALES, CIENTIFICOS	1,018,818.00	35,832.00	100,832.00	123,332.00	35,832.00	85,832.00	138,332.00	35,832.00	85,832.00	134,954.00	35,836.00	83,036.00	123,336.00
	3311 Servicios legales	197,200.00		50,000.00			50,000.00			50,000.00			47,200.00	
	3341 Servicios de capacitación	41,618.00		15,000.00				15,000.00			11,618.00			
	3361 Impresiones docofic	350,000.00			87,500.00			87,500.00			87,500.00			87,500.00
	3381 Servicios de vigilancia	430,000.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,836.00	35,836.00	35,836.00	35,836.00
*	3400 SERV FINANCIEROS, BANCARIOS Y CO	180,900.00	14,076.00	16,076.00	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	24,072.00	14,072.00	14,072.00
	3411 Serv Financieros	18,900.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,572.00	1,572.00	1,572.00
	3441 Seg Resp Patrimon	10,000.00										10,000.00		
	3451 Seg Bienes patrimon	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	3471 Fletes y maniobras	2,000.00		2,000.00										
*	3500 SERV INSTALACION, REPARACION Y M	849,820.00	48,580.00	63,580.00	100,284.00	48,580.00	63,580.00	100,284.00	48,584.00	63,584.00	100,292.00	48,588.00	63,588.00	100,296.00
	3511 Cons y mantto Inm	206,820.00			51,704.00			51,704.00			51,704.00			51,708.00
	3521 Instal Mobil Adm	50,000.00		12,500.00				12,500.00			12,500.00			12,500.00
	3531 Instal BInformat	10,000.00		2,500.00				2,500.00			2,500.00			2,500.00
	3551 Mantto Vehíc	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	3571 Instal Maqy otros	100,000.00	8,332.00	8,332.00	8,332.00	8,332.00	8,332.00	8,332.00	8,332.00	8,332.00	8,336.00	8,336.00	8,336.00	8,336.00
	3581 Serv Limpieza	3,000.00	248.00	248.00	248.00	248.00	248.00	248.00	252.00	252.00	252.00	252.00	252.00	252.00
	3591 Serv Jardinería	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
*	3600 SERV DE COMUNICACION SOCIAL Y PU	1,050,000.00		375,000.00	300,000.00			375,000.00						
	3611 Difusión Activ Gub	750,000.00		375,000.00				375,000.00						

