

Tipo de Gasto:(Total)		(Cifras en pesos y centavos)														
Partida	DESCRIPCION	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
1000	SERVICIOS PERSONALES	12,352,951.27	632,092.40	688,458.19	940,942.75	1,536,233.99	825,853.16	817,789.00	805,257.68	812,239.26	951,415.94	770,769.40	932,646.22	1,269,333.70	10,983,031.69	1,369,919.58
1100	REMUNERACIONES AL PERSONA	6,047,645.96	490,313.32	490,313.32	485,733.81	456,389.80	578,826.22	504,100.22	502,425.19	491,466.45	492,045.60	501,318.38	503,510.14	504,690.30	6,001,132.75	46,513.21
1200	REMUNERACIONES AL PERSONA	1,398,000.00	0.00	0.00	0.00	0.00	0.00	169,500.00	82,500.00	74,500.00	67,000.00	93,500.00	139,000.00	172,000.00	798,000.00	600,000.00
1300	REMUNERACIONES ADICIONAL	1,012,190.00	4,857.00	4,921.76	288,681.63	75,519.47	13,362.01	4,653.67	1,907.33	81,159.08	4,792.24	5,930.93	112,321.92	398,131.34	996,238.38	15,951.62
1400	SEGURIDAD SOCIAL	1,290,196.95	75,825.30	132,126.33	105,567.92	56,979.58	134,453.34	73,006.73	152,145.21	100,476.14	102,030.58	102,293.67	111,401.76	127,896.88	1,274,203.44	15,993.51
1500	OTRAS PRESTACIONES SOCIALES	1,315,468.32	0.00	0.00	0.00	889,990.68	25,892.39	0.00	0.00	0.00	0.00	1,616.67	0.00	0.00	917,499.74	397,968.58
1600	PREVISIONES	238,608.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,608.08
1700	PAGO DE ESTÍMULOS A SERVIDOR	1,050,841.96	61,096.78	61,096.78	60,959.39	57,354.46	73,319.20	66,528.38	66,279.95	64,637.59	285,547.52	66,109.75	66,412.40	66,615.18	995,957.38	54,884.58
2000	MATERIALES Y SUMINISTROS	525,000.00	2,138.40	58,566.98	42,722.70	6,186.63	45,484.50	24,848.36	68,063.91	-2,835.54	14,329.12	54,205.61	24,085.53	16,701.70	354,497.90	170,502.10
2100	MATERIALES DE ADMINISTRACI	250,800.00	0.00	33,495.16	40,524.20	3,987.13	15,709.08	16,166.06	4,707.38	2,921.86	889.60	44,771.89	7,134.71	4,581.01	174,888.08	75,911.92
2200	ALIMENTOS Y UTENSILIOS	58,500.00	1,092.00	11,399.09	1,781.60	2,199.50	4,234.70	4,241.00	3,409.33	2,658.50	9,229.52	4,682.00	1,862.50	2,810.50	49,600.24	8,899.76
2400	MATERIALES Y ARTÍCULOS DE C	6,550.00	0.00	439.00	0.00	0.00	1,545.00	0.00	0.00	411.54	468.55	0.00	0.00	0.00	2,864.09	3,685.91
2500	PRODUCTOS QUÍMICOS, FARMAC	2,700.00	0.00	0.00	0.00	0.00	209.35	0.00	0.00	0.00	0.00	516.90	0.00	0.00	726.25	1,973.75
2600	COMBUSTIBLES, LUBRICANTES Y	55,650.00	1,046.40	12,870.72	0.00	0.00	2,616.00	3,662.40	0.00	2,616.00	3,139.20	720.00	2,616.00	7,848.00	37,134.72	18,515.28
2700	VESTUARIO, BLANCOS, PRENDAS	119,800.00	0.00	0.00	0.00	0.00	21,144.80	0.00	58,951.20	-16,597.60	0.00	0.00	12,472.32	0.00	75,970.72	43,829.28
2900	HERRAMIENTAS, REFACCIONES Y	31,000.00	0.00	363.01	416.90	0.00	25.57	778.90	996.00	5,154.16	602.25	3,514.82	0.00	1,462.19	13,313.80	17,686.20
3000	SERVICIOS GENERALES	1,627,200.00	18,051.97	183,793.05	114,006.29	31,931.37	53,530.90	80,867.78	194,850.38	160,225.66	69,964.25	88,454.80	94,917.08	174,359.17	1,264,952.70	362,247.30
3100	SERVICIOS BÁSICOS	71,500.00	1,684.92	20,284.10	3,569.40	661.00	773.26	0.00	2,134.00	4,448.55	999.00	999.00	2,159.00	1,746.50	39,458.73	32,041.27
3200	SERVICIOS DE ARRENDAMIENTO	10,196.92	0.00	0.00	0.00	0.00	0.00	0.00	1,191.32	1,044.23	1,429.12	1,770.86	1,817.26	1,226.12	8,478.91	1,718.01
3300	SERVICIOS PROFESIONALES, CIE	568,123.08	1,088.08	66,771.09	18,643.16	12,537.92	19,375.71	7,211.72	136,181.00	133,093.00	38,601.00	56,908.80	24,360.00	33,120.00	547,891.48	20,231.60
3400	SERVICIOS FINANCIEROS, BANCA	55,400.00	2,470.80	8,085.06	90.48	90.48	4,076.93	228.52	10,127.04	606.24	16.24	154.24	32.48	-518.00	25,460.51	29,939.49
3500	SERVICIOS DE INSTALACIÓN, RE	176,500.00	0.00	19,645.37	12,968.80	7,088.40	18,125.98	7,053.00	7,293.40	10,630.16	7,818.80	6,948.40	16,807.60	13,896.80	128,276.71	48,223.29
3600	SERVICIOS DE COMUNICACIÓN S	40,300.31	0.00	0.00	0.00	0.00	0.00	0.00	4,008.96	973.79	0.00	390.87	262.14	199.05	5,834.81	34,465.50
3700	SERVICIOS DE TRASLADO Y VIÁ	348,479.69	12,808.17	66,547.43	11,091.34	10,778.57	11,179.02	29,727.97	20,433.25	9,429.69	19,451.06	16,614.48	26,372.19	13,196.96	247,630.13	100,849.56
3800	SERVICIOS OFICIALES	80,000.00	0.00	0.00	0.00	0.00	0.00	36,247.00	12,575.41	0.00	1,100.00	0.00	877.00	17,093.93	67,893.34	12,106.66
3900	OTROS SERVICIOS GENERALES	276,700.00	0.00	2,460.00	67,643.11	775.00	0.00	399.57	906.00	0.00	549.03	4,668.15	22,229.41	94,397.81	194,028.08	82,671.92
5000	BIENES MUEBLES, INMUEBLES E INTANG	504,238.92	0.00	0.00	0.00	10,246.56	0.00	0.00	39,183.80	18,424.28	139,742.88	83,781.00	15,608.38	115,346.16	422,333.06	81,905.86
5100	MOBILIARIO Y EQUIPO DE ADMIN	329,738.92	0.00	0.00	0.00	10,246.56	0.00	0.00	30,359.52	3,634.28	139,742.88	0.00	15,608.38	106,749.17	306,340.79	23,398.13
5600	MAQUINARIA, OTROS EQUIPOS Y	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.44	14,790.00	0.00	0.00	0.00	2,957.65	19,206.09	793.91
5900	ACTIVOS INTANGIBLES	154,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365.84	0.00	0.00	83,781.00	0.00	5,639.34	96,786.18	57,713.82
Total=>		15,009,390.19	652,282.77	930,818.22	1,097,671.74	1,584,598.55	924,868.56	923,505.14	1,107,355.77	988,053.66	1,175,452.19	997,210.81	1,067,257.21	1,575,740.73	13,024,815.35	1,984,574.84

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MTRO. DAVID ROGELIO CAMPOS CORNEJO  
DIRECTOR GENERAL

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MTRA. ROSA GABRIELA GARCIA ROBLES  
DIRECTORA ADMINISTRATIVA

