

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios																
100000	SERVICIOS PERSONALES	\$11,789,656.00	\$0.00	\$17,810.37	\$5,192.15	\$15,481.78	\$15,857.48	\$19,993.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,335.17	\$11,715,320.83
110000	Remuneraciones al personal de carácter p	\$841,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,334.00
113000	Sueldos base al personal permanente	\$841,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,334.00
113001	Sueldos	\$841,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,334.00
130000	Remuneraciones adicionales y especiales	\$10,948,322.00	\$0.00	\$17,810.37	\$5,192.15	\$15,481.78	\$15,857.48	\$19,993.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,335.17	\$10,873,986.83
132000	Primas de vacaciones, dominical y gratifica	\$10,948,322.00	\$0.00	\$17,810.37	\$5,192.15	\$15,481.78	\$15,857.48	\$19,993.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,335.17	\$10,873,986.83
132001	Prima de Vacaciones y Dominical	\$6,479,619.00	\$0.00	\$5,704.94	\$2,295.81	\$13,774.08	\$6,189.63	\$7,499.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,463.79	\$6,444,155.21
132002	Gratificación Anual	\$4,468,703.00	\$0.00	\$12,105.43	\$2,896.34	\$1,707.70	\$9,667.85	\$12,494.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.38	\$4,429,831.62
200000	MATERIALES Y SUMINISTROS	\$1,988,734.00	\$14,800.00	\$57,846.08	\$15,409.00	\$122,562.97	\$72,575.45	\$169,990.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,184.08	\$1,535,549.92
210000	Materiales de administración, emisión de i	\$462,711.00	\$0.00	\$7,499.52	\$0.00	\$5,495.94	\$0.00	\$19,399.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,395.40	\$430,315.60
211000	Materiales, útiles y equipos menores de ofic	\$156,989.00	\$0.00	\$6,499.60	\$0.00	\$1,499.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.46	\$148,989.54
211001	Material de Oficina	\$136,989.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$131,989.40
211002	Gastos de Oficina	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$1,499.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.86	\$17,000.14
212000	Materiales y útiles de impresión y reproduc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$14,500.02
212001	Materiales y Útiles de Impresión	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$14,500.02
214000	Materiales, útiles y equipos menores de tec	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.96	\$45,100.04
214001	Material para Bienes Informáticos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.96	\$45,100.04
216000	Material de limpieza	\$36,722.00	\$0.00	\$999.92	\$0.00	\$3,996.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$31,726.00
216001	Material de Limpieza	\$36,722.00	\$0.00	\$999.92	\$0.00	\$3,996.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$31,726.00
217000	Materiales y útiles de enseñanza	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
217001	Material Didáctico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
220000	Alimentos y utensilios	\$179,837.00	\$14,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,800.00	\$90,037.00
222000	Productos alimenticios para animales	\$179,837.00	\$14,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,800.00	\$90,037.00
222001	Alimentación de Animales	\$179,837.00	\$14,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,800.00	\$90,037.00
230000	Materias primas y materiales de producc	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,203.14	\$7,796.86
231000	Productos alimenticios, agropecuarios y for	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.14	\$7,796.86
235001	Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.14	\$7,796.86
240000	Materiales y artículos de construcción y d	\$294,860.00	\$0.00	\$28,978.02	\$0.00	\$14,497.80	\$3,999.69	\$15,998.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,474.44	\$231,385.56
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,000.08
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,000.08
242000	Cemento y productos de concreto	\$5,000.00	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$3,000.04
242001	Cemento y productos de concreto	\$5,000.00	\$0.00	\$999.98	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.96	\$3,000.04
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.87	\$4,000.13
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.87	\$4,000.13
244000	Madera y productos de madera	\$5,000.00	\$0.00	\$999.92	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84	\$3,000.16

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
244001	Madera y productos de madera	\$5,000.00	\$0.00	\$999.92	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84	\$3,000.16
245000	Vidrio y productos de vidrio	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
245001	Vidrio y productos de vidrio	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
246000	Material eléctrico y electrónico	\$183,210.00	\$0.00	\$14,991.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,991.84	\$168,218.16
246001	Material Eléctrico	\$100,000.00	\$0.00	\$14,991.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,991.84	\$85,008.16
246002	Material Electrónico	\$83,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,210.00
247000	Artículos metálicos para la construcción	\$34,150.00	\$0.00	\$1,999.84	\$0.00	\$1,999.96	\$0.00	\$3,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.73	\$26,650.27
247001	Artículos metálicos para la construcción	\$34,150.00	\$0.00	\$1,999.84	\$0.00	\$1,999.96	\$0.00	\$3,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.73	\$26,650.27
249000	Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$9,986.44	\$0.00	\$12,497.84	\$0.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,983.28	\$25,016.72
249001	Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$9,986.44	\$0.00	\$12,497.84	\$0.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,983.28	\$25,016.72
250000	Productos químicos, farmacéuticos y de laboratorio	\$743,326.00	\$0.00	\$1,999.14	\$0.00	\$78,472.79	\$37,388.20	\$89,393.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,253.44	\$536,072.56
251000	Productos químicos básicos	\$554,000.00	\$0.00	\$0.00	\$0.00	\$74,973.12	\$37,388.20	\$51,663.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,024.53	\$389,975.47
251001	Sustancias Químicas	\$554,000.00	\$0.00	\$0.00	\$0.00	\$74,973.12	\$37,388.20	\$51,663.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,024.53	\$389,975.47
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
253000	Medicinas y productos farmacéuticos	\$21,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$15,072.00
253001	Medicinas y Productos Farmacéuticos	\$21,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$15,072.00
254000	Materiales, accesorios y suministros médicos	\$40,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$38,204.00
254001	Materiales y Suministros Médicos	\$40,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$38,204.00
255000	Materiales, accesorios y suministros de laboratorio	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.38	\$77,769.62
255001	Materiales y Suministros de Laboratorio	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.38	\$77,769.62
256000	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	\$0.00	\$1,999.14	\$0.00	\$3,499.67	\$0.00	\$3,499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.53	\$13,051.47
256001	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	\$0.00	\$1,999.14	\$0.00	\$3,499.67	\$0.00	\$3,499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.53	\$13,051.47
259000	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259001	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
260000	Combustibles, lubricantes y aditivos	\$99,000.00	\$0.00	\$379.00	\$409.00	\$779.80	\$990.70	\$995.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.00	\$95,446.00
261000	Combustibles, lubricantes y aditivos	\$99,000.00	\$0.00	\$379.00	\$409.00	\$779.80	\$990.70	\$995.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.00	\$95,446.00
261001	Combustibles y Lubricantes vehículos y equipo	\$99,000.00	\$0.00	\$379.00	\$409.00	\$779.80	\$990.70	\$995.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.00	\$95,446.00
270000	Vestuario, blancos, prendas de protección	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
271000	Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
271001	Vestuario, Uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273001	Artículos Deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274000	Productos textiles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
274001	Productos textiles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
290000	Herramientas, refacciones y accesorios menores	\$159,000.00	\$0.00	\$3,990.40	\$0.00	\$8,316.64	\$15,196.86	\$2,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,503.66	\$128,496.34
291000	Herramientas menores	\$10,000.00	\$0.00	\$1,999.84	\$0.00	\$2,000.00	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.68	\$4,000.32
291001	Herramientas Menores	\$10,000.00	\$0.00	\$1,999.84	\$0.00	\$2,000.00	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.68	\$4,000.32
292000	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.04	\$8,120.96
292001	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.04	\$8,120.96

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293000	Refacciones y accesorios menores de mobi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$2,000.08
293001	Refacciones y accesorios menores de mobi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$2,000.08
294000	Refacciones y accesorios menores de equi	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$13,197.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,169.02	\$92,830.98
294001	Refacciones y accesorios menores de equi	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$13,197.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,169.02	\$92,830.98
295000	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
295001	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
296000	Refacciones y accesorios menores de equi	\$13,000.00	\$0.00	\$0.00	\$0.00	\$2,465.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.44	\$10,534.56
296001	Refacciones	\$13,000.00	\$0.00	\$0.00	\$0.00	\$2,465.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.44	\$10,534.56
298000	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$1,990.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.56	\$8,009.44
298001	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$1,990.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.56	\$8,009.44
300000	SERVICIOS GENERALES	\$15,115,429.00	\$1,938,404.38	\$855,702.59	\$586,466.95	\$935,147.30	-\$575,629.65	\$706,667.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446,759.21	\$10,668,669.79
310000	Servicios básicos	\$2,279,830.85	\$124,031.09	\$140,828.48	\$153,498.02	\$150,735.03	\$145,768.67	\$123,183.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,044.43	\$1,441,786.42
311000	Energía eléctrica	\$1,283,610.04	\$62,640.00	\$75,119.00	\$80,499.00	\$85,481.00	\$84,360.00	\$61,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,676.00	\$833,934.04
311001	Servicio de Energía Eléctrica	\$1,283,610.04	\$62,640.00	\$75,119.00	\$80,499.00	\$85,481.00	\$84,360.00	\$61,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,676.00	\$833,934.04
313000	Agua	\$84,844.00	\$518.09	\$3,109.67	\$526.02	\$3,119.31	\$535.67	\$537.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.15	\$76,497.85
313001	Servicio de Agua	\$84,844.00	\$518.09	\$3,109.67	\$526.02	\$3,119.31	\$535.67	\$537.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.15	\$76,497.85
314000	Telefonía tradicional	\$871,200.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,238.00	\$505,962.00
314001	Servicio Telefónico Tradicional	\$871,200.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,238.00	\$505,962.00
317000	Servicios de acceso de Internet, redes y prc	\$30,450.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,850.00
317001	Servicios de Conducción de Señales Analó	\$30,450.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,850.00
318000	Servicios postales y telegráficos	\$9,726.81	\$0.00	\$1,726.81	\$0.00	\$1,261.72	\$0.00	\$195.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.28	\$6,542.53
318001	Servicio Postal	\$9,726.81	\$0.00	\$1,726.81	\$0.00	\$1,261.72	\$0.00	\$195.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.28	\$6,542.53
320000	Servicios de arrendamiento	\$456,960.00	\$22,050.88	\$21,320.00	\$21,340.00	\$21,320.00	\$21,320.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,650.88	\$328,309.12
322000	Arrendamiento de edificios	\$361,960.00	\$18,560.00	\$18,560.00	\$18,580.00	\$18,560.00	\$18,560.00	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$250,600.00
322001	Arrendamiento de edificios	\$361,960.00	\$18,560.00	\$18,560.00	\$18,580.00	\$18,560.00	\$18,560.00	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$250,600.00
323000	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$3,490.88	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.88	\$27,709.12
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$3,490.88	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.88	\$27,709.12
326000	Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
330000	Servicios profesionales, científicos, técnic	\$3,148,788.96	\$34,476.00	\$359,069.44	\$153,943.84	\$156,051.84	\$433,725.14	\$205,585.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,851.70	\$1,805,937.26
331000	Servicios legales, de contabilidad, auditoría	\$853,927.00	\$0.00	\$68,280.00	\$0.00	\$0.00	\$189,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,680.00	\$596,247.00
331002	Servicios de contabilidad, auditoría y servici	\$443,927.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$128,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,680.00	\$277,247.00
331003	Servicios de Consultoría	\$410,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$319,000.00
334000	Servicios de capacitación	\$338,732.00	\$34,476.00	\$0.00	\$4,900.00	\$8,400.00	\$95,745.30	\$14,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,175.30	\$180,556.70
334001	Capacitación	\$338,732.00	\$34,476.00	\$0.00	\$4,900.00	\$8,400.00	\$95,745.30	\$14,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,175.30	\$180,556.70
336000	Servicios de apoyo administrativo, fotocopia	\$306,097.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$928.00	\$43,279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,599.60	\$260,497.40
336001	Servicios de apoyo administrativo, fotocopia	\$306,097.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$928.00	\$43,279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,599.60	\$260,497.40
338000	Servicios de vigilancia	\$1,650,032.96	\$0.00	\$290,789.44	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,396.80	\$768,636.16
338001	Servicios de Vigilancia	\$1,650,032.96	\$0.00	\$290,789.44	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,396.80	\$768,636.16
340000	Servicios financieros, bancarios y comerc	\$422,900.00	\$375.84	\$77,546.72	\$36,119.79	\$403.68	\$403.68	\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,260.35	\$307,639.65

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000	Servicios financieros y bancarios	\$7,200.00	\$375.84	\$621.76	\$403.68	\$403.68	\$403.68	\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.28	\$4,580.72
341001	Intereses, Descuentos, y otros Servicios Ba	\$7,200.00	\$375.84	\$621.76	\$403.68	\$403.68	\$403.68	\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.28	\$4,580.72
345000	Seguro de bienes patrimoniales	\$415,700.00	\$0.00	\$76,924.96	\$35,716.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,641.07	\$303,058.93
345001	Seguros	\$415,700.00	\$0.00	\$76,924.96	\$35,716.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,641.07	\$303,058.93
350000	Servicios de instalación, reparación, mant	\$1,682,313.00	\$0.00	\$23,456.92	\$15,557.24	\$247,480.98	\$157,231.67	\$139,029.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,756.45	\$1,099,556.55
351000	Conservación y mantenimiento menor de in	\$181,807.00	\$0.00	\$11,993.24	\$11,993.24	\$39,996.22	\$45,298.00	\$11,991.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,272.50	\$60,534.50
351001	Conservación y mantenimiento menor de in	\$181,807.00	\$0.00	\$11,993.24	\$11,993.24	\$39,996.22	\$45,298.00	\$11,991.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,272.50	\$60,534.50
352000	Instalación, reparación y mantenimiento de	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.74	\$56,000.26
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.74	\$56,000.26
353000	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.00	\$8,144.00
353001	Mantenimiento de bienes informáticos	\$12,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.00	\$8,144.00
354000	Instalación, reparación y mantenimiento de	\$44,980.00	\$0.00	\$0.00	\$0.00	\$7,488.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.00	\$32,512.00
354001	Instalación, reparación y mantenimiento de	\$44,980.00	\$0.00	\$0.00	\$0.00	\$7,488.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.00	\$32,512.00
355000	Reparación y mantenimiento de equipo de t	\$97,900.00	\$0.00	\$8,903.68	\$1,708.00	\$0.00	\$4,956.80	\$14,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.58	\$68,157.42
355001	Mantenimiento de Vehículos	\$97,900.00	\$0.00	\$8,903.68	\$1,708.00	\$0.00	\$4,956.80	\$14,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.58	\$68,157.42
357000	Instalación, reparación y mantenimiento de	\$212,476.00	\$0.00	\$2,560.00	\$0.00	\$89,698.16	\$37,999.28	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,193.44	\$36,282.56
357001	Mantenimiento de Maquinaria y Equipo	\$212,476.00	\$0.00	\$2,560.00	\$0.00	\$89,698.16	\$37,999.28	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,193.44	\$36,282.56
358000	Servicios de limpieza y manejo de desecho:	\$1,031,230.00	\$0.00	\$0.00	\$0.00	\$110,298.60	\$61,997.59	\$58,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,224.19	\$800,005.81
358001	Servicio de Lavandería Limpieza y Fumigac	\$1,031,230.00	\$0.00	\$0.00	\$0.00	\$110,298.60	\$61,997.59	\$58,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,224.19	\$800,005.81
359000	Servicios de jardinería y fumigación	\$37,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,920.00
359001	Servicios de jardinería y fumigación	\$37,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,920.00
360000	Servicios de comunicación social y public	\$128,147.00	\$0.00	\$17,476.00	\$0.00	\$22,216.56	\$1,344.00	\$7,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,544.56	\$79,602.44
361000	Difusión por radio, televisión y otros medios	\$111,401.44	\$0.00	\$17,476.00	\$0.00	\$20,487.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,307.00	\$72,094.44
361002	Impresiones y Publicaciones Oficiales	\$111,401.44	\$0.00	\$17,476.00	\$0.00	\$20,487.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,307.00	\$72,094.44
362000	Difusión por radio, televisión y otros medios	\$16,745.56	\$0.00	\$0.00	\$0.00	\$1,729.56	\$0.00	\$7,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.56	\$7,508.00
362001	Difusión por radio, televisión y otros medios	\$16,745.56	\$0.00	\$0.00	\$0.00	\$1,729.56	\$0.00	\$7,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.56	\$7,508.00
370000	Servicios de traslado y viáticos	\$122,837.19	\$0.00	\$736.00	\$7,640.00	\$1,414.00	\$201.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$111,748.19
372000	Pasajes terrestres	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$43,760.00
372001	Pasajes terrestres	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$43,760.00
375000	Viáticos en el país	\$78,837.19	\$0.00	\$736.00	\$7,640.00	\$1,414.00	\$201.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.00	\$67,988.19
375001	Viáticos en el país	\$78,837.19	\$0.00	\$736.00	\$7,640.00	\$1,414.00	\$201.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.00	\$67,988.19
380000	Servicios oficiales	\$215,626.00	\$1,889.01	\$0.00	\$956.48	\$14,838.29	\$12,642.38	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,506.16	\$177,119.84
381000	Gastos de ceremonial	\$163,916.00	\$0.00	\$0.00	\$0.00	\$8,143.20	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,117.20	\$149,798.80
381001	Gastos de Ceremonial	\$163,916.00	\$0.00	\$0.00	\$0.00	\$8,143.20	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,117.20	\$149,798.80
382000	Gastos de orden social y cultural	\$51,710.00	\$1,889.01	\$0.00	\$956.48	\$6,695.09	\$6,668.38	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,388.96	\$27,321.04
382001	Gastos de orden social	\$51,710.00	\$1,889.01	\$0.00	\$956.48	\$6,695.09	\$6,668.38	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,388.96	\$27,321.04
390000	Otros servicios generales	\$6,658,026.00	\$1,755,581.56	\$215,269.03	\$197,411.58	\$320,686.92	-\$1,348,266.19	\$200,372.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,055.68	\$5,316,970.32
392000	Impuestos y derechos	\$3,648,354.80	\$1,559,469.95	\$16,393.39	\$669.06	\$123,564.77	-\$1,546,407.79	\$2,798.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,487.49	\$3,491,867.31
392001	Pago de ISR	\$2,820,144.80	\$1,559,469.95	\$3,361.89	\$669.06	\$221.76	-\$1,557,479.81	\$2,798.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,040.96	\$2,811,103.84
392006	Pago de derechos	\$828,210.00	\$0.00	\$13,031.50	\$0.00	\$123,343.01	\$11,072.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,446.53	\$680,763.47

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000	Impuesto sobre nóminas y otros que se deri	\$3,009,671.20	\$196,111.61	\$198,875.64	\$196,742.52	\$197,122.15	\$198,141.60	\$197,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,568.19	\$1,825,103.01
398001	Impuesto sobre nóminas y otros que se deri	\$3,009,671.20	\$196,111.61	\$198,875.64	\$196,742.52	\$197,122.15	\$198,141.60	\$197,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,568.19	\$1,825,103.01
400000	TRANSFERENCIAS, ASIGNACIONES	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$250,806.00
440000	Ayudas sociales	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$250,806.00
442000	Becas y otras ayudas para programas de c	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$250,806.00
442001	Becas	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$250,806.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$736,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$68,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,768.00	\$537,232.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
515001	Bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$55,232.00
569000	Otros equipos	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$55,232.00
569001	Otros equipos	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$55,232.00
590000	Activos intangibles	\$612,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$482,000.00
597000	Licencias informáticas e intelectuales	\$612,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$482,000.00
597001	Licencias informáticas e intelectuales	\$612,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$482,000.00
Ingresos Propios		\$29,891,819.00	\$1,953,204.38	\$1,061,359.04	\$607,068.10	\$1,073,192.05	-\$476,002.72	\$965,419.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184,240.46	\$24,707,578.54

1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$52,004,389.00	\$3,886,809.99	\$3,925,942.84	\$3,895,886.06	\$3,897,693.66	\$3,915,100.16	\$4,011,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,533,206.56	\$28,471,182.44
110000	Remuneraciones al personal de carácter p	\$37,377,640.00	\$3,107,989.32	\$3,125,160.61	\$3,105,706.79	\$3,107,703.44	\$3,108,091.88	\$3,097,251.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,651,903.33	\$18,725,736.67
113000	Sueldos base al personal permanente	\$37,377,640.00	\$3,107,989.32	\$3,125,160.61	\$3,105,706.79	\$3,107,703.44	\$3,108,091.88	\$3,097,251.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,651,903.33	\$18,725,736.67
113001	Sueldos	\$37,377,640.00	\$3,107,989.32	\$3,125,160.61	\$3,105,706.79	\$3,107,703.44	\$3,108,091.88	\$3,097,251.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,651,903.33	\$18,725,736.67
120000	Remuneraciones al personal de carácter t	\$2,420,016.00	\$160,537.46	\$166,741.80	\$167,508.25	\$168,106.30	\$175,676.52	\$171,770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,340.43	\$1,409,675.57
121000	Honorarios asimilables a salarios	\$2,420,016.00	\$160,537.46	\$166,741.80	\$167,508.25	\$168,106.30	\$175,676.52	\$171,770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,340.43	\$1,409,675.57
121001	Honorarios Asimilados	\$2,420,016.00	\$160,537.46	\$166,741.80	\$167,508.25	\$168,106.30	\$175,676.52	\$171,770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,340.43	\$1,409,675.57
130000	Remuneraciones adicionales y especiales	\$4,468,703.00	\$0.00	\$12,105.43	\$2,896.34	\$1,707.70	\$9,667.85	\$12,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.37	\$4,429,831.63
132000	Primas de vacaciones, dominical y gratifica	\$4,468,703.00	\$0.00	\$12,105.43	\$2,896.34	\$1,707.70	\$9,667.85	\$12,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.37	\$4,429,831.63
132002	Gratificación Anual	\$4,468,703.00	\$0.00	\$12,105.43	\$2,896.34	\$1,707.70	\$9,667.85	\$12,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.37	\$4,429,831.63
140000	Seguridad Social	\$7,738,030.00	\$618,283.21	\$621,935.00	\$619,774.68	\$620,176.22	\$621,663.91	\$730,258.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832,091.43	\$3,905,938.57
141000	Aportaciones de seguridad social	\$5,057,620.00	\$405,188.20	\$407,589.42	\$406,289.25	\$406,551.27	\$407,483.11	\$516,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,032.29	\$2,507,587.71
141001	Aportaciones al ISSSTE	\$3,870,423.24	\$308,534.39	\$310,368.39	\$309,458.36	\$309,657.10	\$310,336.82	\$420,171.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,526.90	\$1,901,896.34
141004	Aportaciones al Seguro de Cesantía en Eda	\$1,187,196.76	\$96,653.81	\$97,221.03	\$96,830.89	\$96,894.17	\$97,146.29	\$96,759.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,505.39	\$605,691.37
142000	Aportaciones a fondos de vivienda	\$1,870,094.00	\$152,210.72	\$153,103.98	\$152,489.59	\$152,589.25	\$152,986.28	\$152,376.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,756.51	\$954,337.49
142001	Aportaciones a FOVISSSTE	\$1,870,094.00	\$152,210.72	\$153,103.98	\$152,489.59	\$152,589.25	\$152,986.28	\$152,376.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,756.51	\$954,337.49
143000	Aportaciones al sistema para el retiro	\$810,316.00	\$60,884.29	\$61,241.60	\$60,995.84	\$61,035.70	\$61,194.52	\$60,950.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,302.63	\$444,013.37
143001	Aportaciones al S.A.R.	\$810,316.00	\$60,884.29	\$61,241.60	\$60,995.84	\$61,035.70	\$61,194.52	\$60,950.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,302.63	\$444,013.37
200000	MATERIALES Y SUMINISTROS	\$822,899.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,778.86	\$734,120.59
250000	Productos químicos, farmacéuticos y de l	\$822,899.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,778.86	\$734,120.59

UNIVERSIDAD

Politécnica de Pachuca

HIDALGO

Usr: JUAN

Rep: rptAnalíticoPresupuestoEgresos_FF

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

HIDALGO

crece contigo

Fecha y

07/jul./2021

hora de Impresión

06:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251000	Productos químicos básicos	\$467,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,778.86	\$378,521.14
251001	Sustancias Químicas	\$467,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,778.86	\$378,521.14
255000	Materiales, accesorios y suministros de labo	\$355,599.45	\$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	\$355,599.45
255001	Materiales y Suministros de Laboratorio	\$355,599.45	\$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	\$355,599.45
300000	SERVICIOS GENERALES	\$1,293,259.00	\$0.00	\$0.00	\$0.00	\$261,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,644.00	\$1,031,615.00
330000	Servicios profesionales, científicos, técnic	\$988,259.00	\$0.00	\$0.00	\$0.00	\$261,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,644.00	\$726,615.00
331000	Servicios legales, de contabilidad, auditoría	\$988,259.00	\$0.00	\$0.00	\$0.00	\$261,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,644.00	\$726,615.00
331002	Servicios de contabilidad, auditoría y servi	\$31,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,315.00
331003	Servicios de Consultoría	\$956,944.00	\$0.00	\$0.00	\$0.00	\$261,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,644.00	\$695,300.00
350000	Servicios de instalación, reparación, mant	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
354000	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
354001	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
360000	Servicios de comunicación social y public	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
361000	Difusión por radio, televisión y otros medios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
370000	Servicios de traslado y viáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
372000	Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
372001	Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
375000	Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
375001	Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
380000	Servicios oficiales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
381000	Gastos de ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
381001	Gastos de Ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383000	Congresos y convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383001	Congresos, Convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000	Otros servicios generales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
392000	Impuestos y derechos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
392006	Pago de derechos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$467,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,110.00
440000	Ayudas sociales	\$467,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,110.00
442000	Becas y otras ayudas para programas de ca	\$467,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,110.00
442001	Becas	\$467,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,110.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$827,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.00	\$799,737.55
510000	Mobiliario y equipo de administración	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.00	\$0.00
515001	Bienes informáticos	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.00	\$0.00
530000	Equipo e instrumental médico y de labora	\$60,206.79	\$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	\$60,206.79
531000	Equipo médico y de laboratorio	\$60,206.79	\$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	\$60,206.79
531001	Equipo médico y de laboratorio	\$60,206.79	\$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	\$60,206.79
560000	Maquinaria, otros equipos y herramientas	\$739,530.76	\$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	\$739,530.76

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569000	Otros equipos	\$739,530.76	\$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	\$739,530.76
569001	Otros equipos	\$739,530.76	\$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	\$739,530.76
Recursos Federales		\$55,415,211.00	\$3,886,809.99	\$3,925,942.84	\$3,895,886.06	\$4,159,337.66	\$3,915,100.16	\$4,128,368.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,911,445.42	\$31,503,765.58
1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$52,004,389.00	\$3,886,810.02	\$3,925,942.83	\$3,895,886.07	\$3,897,693.66	\$3,915,100.16	\$4,011,773.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,533,206.60	\$28,471,182.40
110000	Remuneraciones al personal de carácter p	\$37,377,640.00	\$3,107,989.33	\$3,125,160.61	\$3,105,706.79	\$3,107,703.42	\$3,108,091.87	\$3,097,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,651,903.32	\$18,725,736.68
113000	Sueldos base al personal permanente	\$37,377,640.00	\$3,107,989.33	\$3,125,160.61	\$3,105,706.79	\$3,107,703.42	\$3,108,091.87	\$3,097,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,651,903.32	\$18,725,736.68
113001	Sueldos	\$37,377,640.00	\$3,107,989.33	\$3,125,160.61	\$3,105,706.79	\$3,107,703.42	\$3,108,091.87	\$3,097,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,651,903.32	\$18,725,736.68
120000	Remuneraciones al personal de carácter t	\$2,420,016.00	\$160,537.46	\$166,741.81	\$167,508.25	\$168,106.32	\$175,676.54	\$171,770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,340.48	\$1,409,675.52
121000	Honorarios asimilables a salarios	\$2,420,016.00	\$160,537.46	\$166,741.81	\$167,508.25	\$168,106.32	\$175,676.54	\$171,770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,340.48	\$1,409,675.52
121001	Honorarios Asimilados	\$2,420,016.00	\$160,537.46	\$166,741.81	\$167,508.25	\$168,106.32	\$175,676.54	\$171,770.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,340.48	\$1,409,675.52
130000	Remuneraciones adicionales y especiales	\$4,468,703.00	\$0.00	\$12,105.42	\$2,896.35	\$1,707.70	\$9,667.85	\$12,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.37	\$4,429,831.63
132000	Primas de vacaciones, dominical y gratificar	\$4,468,703.00	\$0.00	\$12,105.42	\$2,896.35	\$1,707.70	\$9,667.85	\$12,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.37	\$4,429,831.63
132002	Gratificación Anual	\$4,468,703.00	\$0.00	\$12,105.42	\$2,896.35	\$1,707.70	\$9,667.85	\$12,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.37	\$4,429,831.63
140000	Seguridad Social	\$7,738,030.00	\$618,283.23	\$621,934.99	\$619,774.68	\$620,176.22	\$621,663.90	\$730,258.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832,091.43	\$3,905,938.57
141000	Aportaciones de seguridad social	\$5,057,620.00	\$405,188.22	\$407,589.41	\$406,289.24	\$406,551.27	\$407,483.10	\$516,931.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,032.29	\$2,507,587.71
141001	Aportaciones al ISSSTE	\$3,870,423.23	\$308,534.41	\$310,368.38	\$309,458.35	\$309,657.09	\$310,336.81	\$420,171.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,526.89	\$1,901,896.34
141004	Aportaciones al Seguro de Cesantía en Ede	\$1,187,196.77	\$96,653.81	\$97,221.03	\$96,830.89	\$96,894.18	\$97,146.29	\$96,759.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,505.40	\$605,691.37
142000	Aportaciones a fondos de vivienda	\$1,870,094.00	\$152,210.72	\$153,103.99	\$152,489.60	\$152,589.25	\$152,986.29	\$152,376.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,756.54	\$954,337.46
142001	Aportaciones a FOVISSSTE	\$1,870,094.00	\$152,210.72	\$153,103.99	\$152,489.60	\$152,589.25	\$152,986.29	\$152,376.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,756.54	\$954,337.46
143000	Aportaciones al sistema para el retiro	\$810,316.00	\$60,884.29	\$61,241.59	\$60,995.84	\$61,035.70	\$61,194.51	\$60,950.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,302.60	\$444,013.40
143001	Aportaciones al S.A.R.	\$810,316.00	\$60,884.29	\$61,241.59	\$60,995.84	\$61,035.70	\$61,194.51	\$60,950.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,302.60	\$444,013.40
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,737.30	\$0.00
410000	Transferencias internas y asignaciones al	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,737.30	\$0.00
415000	Transferencias internas otorgadas a entidac	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,737.30	\$0.00
415001	Transferencias internas otorgadas a entidac	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,737.30	\$0.00
700000	INVERSIONES FINANCIERAS Y OTR	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
790000	Provisiones para contingencias y otras er	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799004	Provisión para erogaciones especiales	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
Recursos Estatales		\$58,791,068.30	\$3,886,810.02	\$5,646,680.13	\$3,895,886.07	\$3,897,693.66	\$3,915,100.16	\$4,011,773.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,253,943.90	\$33,537,124.40
Total Final		\$144,098,098.30	\$9,726,824.39	\$10,633,982...	\$8,398,840.23	\$9,130,223.37	\$7,354,197.60	\$9,105,562.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,349,629.78	\$89,748,468.52