

GRUPO	PARTIDA	CONCEPTO PARTIDA	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL LIBERADO	NO LIBERADO
GRAN TOTAL			21,446,956.49	1,469,321.62	1,389,753.34	1,644,163.61	1,389,753.34	1,779,575.02	1,389,753.34	2,000,913.25	1,528,353.34	1,654,019.63	1,389,753.34	1,644,163.43	4,085,464.71	21,364,987.97	81,968.52
1000																	
	11304	Sueldo al Personal de Confianza.	7,761,792.48	646,816.04	646,816.04	646,816.04	646,816.04	646,816.04	646,816.04	646,816.04	646,816.04	646,816.04	646,816.04	646,816.04	646,816.04	7,761,792.48	-
	13201	Primas de Vacaciones y Dominical.	198,822.75	-	-	-	-	99,411.39	-	-	-	-	-	-	99,411.36	198,822.75	-
	13202	Aguinaldo o Gratificación de Fin de Año.	1,529,406.08	-	-	-	-	-	-	-	-	-	-	-	1,529,406.08	1,529,406.08	-
	13420	Compensaciones por Servicios Especiales.	5,899,325.74	421,380.41	421,380.41	421,380.41	421,380.41	421,380.41	421,380.41	421,380.41	421,380.41	421,380.41	421,380.41	421,380.41	1,264,141.23	5,899,325.74	-
	14103	Aportaciones al IMSS.	696,134.34	58,011.19	58,011.19	58,011.19	58,011.19	58,011.19	58,011.19	58,011.19	58,011.19	58,011.19	58,011.19	58,011.19	58,011.25	696,134.34	-
	14202	Aportaciones al INFONAVIT.	764,391.95	-	-	127,398.66	-	127,398.66	-	127,398.66	-	127,398.66	-	127,398.65	127,398.66	764,391.95	-
	14401	Cuotas para el Seguro de Vida.	42,768.52	-	-	-	-	-	-	-	-	-	-	-	-	-	42,768.52
	15906	Previsión Social Múltiple.	1,414,644.00	117,887.00	117,887.00	117,887.00	117,887.00	117,887.00	117,887.00	117,887.00	117,887.00	117,887.00	117,887.00	117,887.00	117,887.00	1,414,644.00	-
	17102	Estímulos al Personal.	138,600.00	-	-	-	-	-	-	-	138,600.00	-	-	-	-	138,600.00	-
	17103	Incentivo al Personal.	390,200.00	-	-	-	-	36,000.00	-	354,200.00	-	-	-	-	-	390,200.00	-
TOTAL 1000.- Servicios Personales			18,836,085.86	1,244,094.64	1,244,094.64	1,371,493.30	1,244,094.64	1,506,904.69	1,244,094.64	1,725,693.30	1,382,694.64	1,371,493.30	1,244,094.64	1,371,493.29	3,843,071.62	18,793,317.34	42,768.52
2000																	
	21101	Materiales y Útiles de Oficina.	99,000.00	16,500.00	-	16,500.00	-	16,500.00	-	16,500.00	-	16,500.00	-	16,500.00	-	99,000.00	-
	21401	Materiales y Útiles Consumibles para el Procesamiento en Equipos y Bienes Informáticos.	99,000.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	99,000.00	-
	21601	Material de Limpieza.	82,904.43	6,908.70	6,908.70	6,908.70	6,908.70	6,908.70	6,908.70	6,908.70	6,908.70	6,908.70	6,908.70	6,908.70	6,908.73	82,904.43	-
TOTAL 2000.- Materiales y Suministros			280,904.43	31,658.70	15,158.70	31,658.70	15,158.70	31,658.70	15,158.70	31,658.70	15,158.70	31,658.70	15,158.70	31,658.70	15,158.73	280,904.43	-
3000																	
	31101	Servicio de Energía Eléctrica.	378,409.49	63,068.28	-	63,068.28	-	63,068.28	-	63,068.28	-	63,068.28	-	63,068.09	-	378,409.49	-
	32201	Arrendamiento de Edificios y Locales.	1,056,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	1,056,000.00	-
	32304	Arrendamiento de Equipo de Administración	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00	-
	33801	Servicios de Vigilancia	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00	-
	34501	Seguro de Bienes Patrimoniales.	39,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	39,200.00
	35801	Servicios de Lavandería, Limpieza, Higiene y Fumigación.	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,000.00	-
	39801	Impuesto Sobre Nóminas y Otros que se Deriven de una Relación Laboral.	346,356.71	-	-	47,443.33	-	47,443.35	-	49,992.97	-	57,299.35	-	47,443.35	96,734.36	346,356.71	-
TOTAL 3000.- Servicios Generales			2,329,966.20	193,568.28	130,500.00	241,011.61	130,500.00	241,011.63	130,500.00	243,561.25	130,500.00	250,867.63	130,500.00	241,011.44	227,234.36	2,290,766.20	39,200.00
TOTAL 2000 y 3000			2,610,870.63	225,226.98	145,658.70	272,670.31	145,658.70	272,670.33	145,658.70	275,219.95	145,658.70	282,526.33	145,658.70	272,670.14	242,393.09	2,571,670.63	39,200.00
GRAN TOTAL			21,446,956.49	1,469,321.62	1,389,753.34	1,644,163.61	1,389,753.34	1,779,575.02	1,389,753.34	2,000,913.25	1,528,353.34	1,654,019.63	1,389,753.34	1,644,163.43	4,085,464.71	21,364,987.97	81,968.52