

GRUPO	PARTIDA	CONCEPTO PARTIDA	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL LIBERADO	NO LIBERADO
<b>GRAN TOTAL</b>			<b>21,949,127.89</b>	<b>1,477,719.08</b>	<b>1,410,550.45</b>	<b>1,656,027.76</b>	<b>1,414,466.35</b>	<b>1,799,363.00</b>	<b>1,414,466.35</b>	<b>2,017,548.30</b>	<b>1,555,022.29</b>	<b>1,670,869.75</b>	<b>1,416,424.29</b>	<b>1,606,375.23</b>	<b>4,419,926.52</b>	<b>21,858,759.37</b>	<b>90,368.52</b>
1000	11304	Sueldo al Personal de Confianza.	7,994,647.92	666,220.66	666,220.66	666,220.66	666,220.66	666,220.66	666,220.66	666,220.66	666,220.66	666,220.66	666,220.66	666,220.66	666,220.66	7,994,647.92	-
	13201	Primas de Vacaciones y Dominical.	206,090.21	-	-	-	-	103,045.12	-	-	-	-	-	-	103,045.09	206,090.21	-
	13202	Aguinaldo o Gratificación de Fin de Año.	1,585,309.32	-	-	-	-	-	-	-	-	-	-	-	1,585,309.32	1,585,309.32	-
	13420	Compensaciones por Servicios Especiales.	5,989,880.82	427,848.63	427,848.63	427,848.63	427,848.63	427,848.63	427,848.63	427,848.63	427,848.63	427,848.63	427,848.63	427,848.63	1,283,545.89	5,989,880.82	-
	14103	Aportaciones al IMSS.	884,911.23	60,696.50	54,822.66	60,696.50	58,738.56	60,696.50	58,738.56	60,696.50	60,694.50	58,738.56	60,696.50	58,738.56	230,957.33	884,911.23	-
	14202	Aportaciones al INFONAVIT.	783,624.29	-	-	126,559.38	-	130,949.50	-	130,832.14	-	132,911.95	-	78,964.81	183,506.51	783,624.29	-
	14401	Cuotas para el Seguro de Vida.	42,768.52	-	-	-	-	-	-	-	-	-	-	-	-	-	42,768.52
	15906	Previsión Social Múltiple.	1,517,208.00	126,434.00	126,434.00	126,434.00	126,434.00	126,434.00	126,434.00	126,434.00	126,434.00	126,434.00	126,434.00	126,434.00	126,434.00	1,517,208.00	-
	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	-
<b>TOTAL 1000.- Servicios Personales</b>			<b>19,533,240.31</b>	<b>1,281,199.79</b>	<b>1,275,325.95</b>	<b>1,407,759.17</b>	<b>1,279,241.85</b>	<b>1,551,094.41</b>	<b>1,279,241.85</b>	<b>1,766,331.93</b>	<b>1,419,797.79</b>	<b>1,412,153.80</b>	<b>1,281,199.79</b>	<b>1,358,106.66</b>	<b>4,179,018.80</b>	<b>19,490,471.79</b>	<b>42,768.52</b>
2000	21101	Materiales y Útiles de Oficina.	100,600.00	16,766.67	-	16,766.67	-	16,766.67	-	16,766.67	-	16,766.67	-	16,766.65	-	100,600.00	-
	21401	Materiales y Útiles Consumibles para el Procesamiento en Equipos y Bienes Informáticos.	69,309.56	5,775.80	5,775.80	5,775.80	5,775.80	5,775.80	5,775.80	5,775.80	5,775.80	5,775.80	5,775.80	5,775.80	5,775.76	69,309.56	-
	21601	Material de Limpieza.	82,904.43	6,908.73	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	82,904.43	-
<b>TOTAL 2000.- Materiales y Suministros</b>			<b>252,813.99</b>	<b>29,451.20</b>	<b>12,684.50</b>	<b>29,451.17</b>	<b>12,684.50</b>	<b>29,451.17</b>	<b>12,684.50</b>	<b>29,451.17</b>	<b>12,684.50</b>	<b>29,451.17</b>	<b>12,684.50</b>	<b>29,451.15</b>	<b>12,684.46</b>	<b>252,813.99</b>	<b>-</b>
3000	31101	Servicio de Energía Eléctrica.	267,168.54	44,528.09	-	44,528.09	-	44,528.09	-	44,528.09	-	44,528.09	-	44,528.09	-	267,168.54	-
	31401	Servicio Telefónico Convencional	28,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00	-
	32201	Arrendamiento de Edificios y Locales.	1,087,680.00	90,640.00	90,640.00	90,640.00	90,640.00	90,640.00	90,640.00	90,640.00	90,640.00	90,640.00	90,640.00	90,640.00	90,640.00	1,087,680.00	-
	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	-
	33901	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.	47,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	47,600.00
	39203	Otras Contribuciones	21,386.32	-	-	2,929.20	-	2,929.20	-	3,096.08	-	3,520.56	-	2,929.20	5,982.08	21,386.32	-
	39801	Impuesto Sobre Nóminas y Otros que se Deriven de una Relación Laboral.	356,438.73	-	-	48,820.13	-	48,820.13	-	51,601.03	-	58,676.13	-	48,820.13	99,701.18	356,438.73	-
<b>TOTAL 3000.- Servicios Generales</b>			<b>2,163,073.59</b>	<b>167,068.09</b>	<b>122,540.00</b>	<b>218,817.42</b>	<b>122,540.00</b>	<b>218,817.42</b>	<b>122,540.00</b>	<b>221,765.20</b>	<b>122,540.00</b>	<b>229,264.78</b>	<b>122,540.00</b>	<b>218,817.42</b>	<b>228,223.26</b>	<b>2,115,473.59</b>	<b>47,600.00</b>
<b>TOTAL GASTO INSTITUCIONAL (GRUPOS 2000 y 3000)</b>			<b>2,415,887.58</b>	<b>196,519.29</b>	<b>135,224.50</b>	<b>248,268.59</b>	<b>135,224.50</b>	<b>248,268.59</b>	<b>135,224.50</b>	<b>251,216.37</b>	<b>135,224.50</b>	<b>258,715.95</b>	<b>135,224.50</b>	<b>248,268.57</b>	<b>240,907.72</b>	<b>2,368,287.58</b>	<b>47,600.00</b>
<b>GRAN TOTAL</b>			<b>21,949,127.89</b>	<b>1,477,719.08</b>	<b>1,410,550.45</b>	<b>1,656,027.76</b>	<b>1,414,466.35</b>	<b>1,799,363.00</b>	<b>1,414,466.35</b>	<b>2,017,548.30</b>	<b>1,555,022.29</b>	<b>1,670,869.75</b>	<b>1,416,424.29</b>	<b>1,606,375.23</b>	<b>4,419,926.52</b>	<b>21,858,759.37</b>	<b>90,368.52</b>