

| PARTIDA | CONCEPTO | ASIGNACION INICIAL | ASIGNACION MODIFICADA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPT | OCT | NOV | DIC | SUMA DE LO EJERCIDO | DISPONIBLE |
|------------------------------------|------------------------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| 501-1101 | SUELDO BASE | 4,383,162.00 | 4,767,690.00 | 378,612.45 | 381,735.85 | 381,973.86 | 446,689.18 | 392,076.78 | 394,544.48 | 397,361.37 | 398,293.24 | 398,293.24 | 394,357.75 | 398,043.32 | 398,543.16 | 4,760,524.68 | 7,165.32 |
| 501-1201 | HONORARIOS POR SERV. PERSONALES | 0 | 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 | 0.00 | 0.00 |
| 501-1205 | RETRIBUCIONES POR SERV. SOC. | 0 | 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 | 0.00 | 0.00 |
| 501-1207 | HONORARIOS POR SERVICIOS PROF. | 244,500.00 | 275,900.00 | 9,775.00 | 16,675.00 | 58,420.00 | 12,132.50 | 21,907.50 | 17,020.00 | 12,132.50 | 25,518.55 | 27,853.15 | 24,242.10 | 14,467.10 | 18,109.11 | 258,252.51 | 17,647.49 |
| 501-1301 | PRIMA QUINQ. POR AÑOS LAB. | 32,460.00 | 39,615.00 | 2,675.72 | 2,889.16 | 2,782.44 | 2,829.60 | 2,829.60 | 3,018.24 | 3,109.42 | 3,112.56 | 3,206.88 | 3,206.88 | 3,206.88 | 3,206.88 | 36,074.26 | 3,540.74 |
| 501-1307 | COMPENSACIONES ADICIONALES | 0 | 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 | 0.00 | 0.00 |
| 501-1311 | PRIMA VACACIONAL | 60,900.00 | 66,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,381.40 | 0.00 | 0.00 | 0.00 | 0.00 | 66,381.40 | 283.60 |
| 501-1312 | AGUINALDO | 608,800.00 | 672,625.00 | 0.00 | 0.00 | 0.00 | 331,754.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,325.79 | 0.00 | 325,079.58 | 661,160.03 | 11,464.97 |
| 501-1315 | REMUNERAC. POR HORAS EXTRAORD. | 80,000.00 | 99,900.00 | 3,500.00 | 7,900.00 | 7,909.09 | 5,909.09 | 5,666.66 | 7,234.84 | 8,000.00 | 7,727.27 | 7,742.42 | 7,888.89 | 7,777.78 | 8,000.00 | 85,256.04 | 14,643.96 |
| 501-1325 | ESTIMULO POR DIA DE SERV. PUBLICO | 197,700.00 | 216,316.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,885.80 | 0.00 | 0.00 | 0.00 | 215,885.80 | 430.70 |
| 501-1401 | CUOTAS A PENSIONES | 219,200.00 | 236,184.00 | 19,098.62 | 9,549.31 | 28,647.93 | 9,957.33 | 29,561.17 | 19,727.22 | 19,914.66 | 19,914.66 | 19,914.66 | 9,957.33 | 29,567.49 | 22,482.68 | 238,293.06 | -2,109.06 |
| 501-1402 | CUOTAS PARA LA VIVIENDA | 131,500.00 | 142,510.00 | 11,459.18 | 11,459.18 | 5,729.59 | 17,188.77 | 5,974.40 | 17,736.71 | 11,836.33 | 11,948.80 | 11,948.80 | 5,974.40 | 17,740.50 | 13,489.69 | 142,975.57 | -465.57 |
| 501-1403 | CUOTAS PARA EL SEGURO DE VIDA | 0 | 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 | 0.00 | 0.00 |
| 501-1404 | CUOTAS AL IMSS | 293,387.00 | 238,417.50 | 0.00 | 19,948.01 | 16,017.55 | 19,948.01 | 19,304.47 | 19,948.01 | 19,304.47 | 19,948.01 | 19,948.01 | 19,304.47 | 19,738.68 | 39,220.95 | 234,630.64 | 3,786.86 |
| 501-1405 | CUOTAS PARA EL SEDAR | 87,700.00 | 91,675.00 | 0.00 | 0.00 | 14,632.39 | 0.00 | 14,924.75 | 0.00 | 15,017.77 | 0.00 | 15,217.07 | 0.00 | 15,118.68 | 15,193.66 | 90,104.32 | 1,570.68 |
| 501-1501 | FONDO DE RETIRO | 0 | 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 | 0.00 | 0.00 |
| 501-1502 | ESTIMULOS AL PERSONAL | 0 | 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 | 0.00 | 0.00 |
| 501-1601 | AYUDA PARA DESPENSA | 241,900.00 | 267,730.00 | 20,447.29 | 20,603.09 | 20,615.96 | 22,886.74 | 22,590.51 | 22,642.53 | 22,835.76 | 22,886.74 | 22,886.74 | 22,848.74 | 22,870.46 | 22,903.02 | 266,817.58 | 912.42 |
| 501-1602 | AYUDA PARA PASAJES | 88,700.00 | 90,620.00 | 7,323.22 | 7,379.72 | 7,384.90 | 8,836.78 | 7,283.40 | 7,307.15 | 7,368.44 | 7,384.90 | 7,384.90 | 7,317.03 | 7,379.72 | 7,390.08 | 89,740.24 | 879.76 |
| 501-1603 | OTRAS PRESTACIONES. | 0 | 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 | 0.00 | 0.00 |
| 501-1801 | IMPACTO AL SALARIO | 295,989.00 | 15,841.00 | 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 | 15,841.00 |
| SUBTOTAL POR CAPÍTULO. 1000 | | 6,965,898.00 | 7,221,689.00 | 452,891.48 | 472,409.73 | 557,572.89 | 866,918.29 | 533,881.55 | 503,278.80 | 516,993.19 | 583,116.13 | 750,281.27 | 499,223.38 | 535,910.61 | 673,618.81 | 7,146,096.13 | 75,592.87 |
| 502-2101 | MATERIALES DE OFICINA | 22,000.00 | 25,000.00 | 4,637.18 | 953.69 | 3,673.01 | 416.13 | 1,729.43 | 2,930.26 | 0.00 | 1,704.77 | 1,436.09 | 1,267.33 | 246.53 | 1,166.72 | 20,161.14 | 4,838.86 |
| 502-2102 | MATERIALES DE LIMPIEZA | 500.00 | 300.00 | 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 | 300.00 |
| 502-2104 | MATERIAL ESTADISTICO Y GEOGRAF | 60,000.00 | 63,547.00 | 0.00 | 875.00 | 7,920.00 | 0.00 | 678.88 | -7,920.00 | 335.30 | 7,920.00 | 20,000.00 | 20,057.50 | 0.00 | 496.60 | 50,363.28 | 13,183.72 |
| 502-2105 | MATERIALES Y UTILES DE IMPRESION | 10,000.00 | 11,000.00 | 410.38 | 0.00 | 1,269.92 | 0.00 | 1,742.38 | 514.97 | 1,035.00 | 122.82 | 122.73 | 1,742.47 | 355.08 | 1,052.25 | 6,904.00 | 4,096.00 |
| 502-2106 | ACCS. MAT.ÚTILES P/ EQ. COMPUTO | 50,000.00 | 75,000.00 | 4,633.11 | 1,099.40 | 5,253.03 | 1,615.83 | 10,597.41 | 5,319.18 | 6,995.31 | 8,325.51 | 3,540.94 | 2,433.48 | 14,790.48 | 6,585.93 | 71,189.61 | 3,810.39 |
| 502-2201 | ALIMENT. PARA SERV. PUBLICOS EST. | 60,000.00 | 77,000.00 | 1,084.60 | 3,995.50 | 7,533.08 | 11,814.16 | 2,781.60 | 10,969.65 | 4,581.85 | 1,679.04 | 3,813.50 | 1,619.30 | 12,371.08 | 12,049.24 | 74,292.60 | 2,707.40 |
| 502-2204 | UTENSILIOS PARA SERV. DE ALIM. | 2,000.00 | 2,500.00 | 56.62 | 0.00 | 53.17 | 0.00 | 245.09 | 125.85 | 0.00 | 187.06 | 0.00 | 0.00 | 0.00 | 45.53 | 713.32 | 1,786.68 |
| 502-2302 | REFAC., ACCES. Y HERRAM. MENORES | 5,000.00 | 8,500.00 | 39.00 | 737.77 | 1,713.90 | 47.98 | 686.56 | 0.00 | 2,525.26 | 174.51 | 429.00 | 93.00 | 0.00 | 1,678.00 | 8,124.98 | 375.02 |
| 502-2404 | MATERIALES ELECTRICOS | 1,000.00 | 2,500.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.96 | 684.96 | 1,815.04 |
| 502-2502 | PLAGUIC., ABONOS Y FERTIL | 0 | 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 | 0.00 | 0.00 |
| 502-2503 | MEDICINAS Y PROD. FARMACEUTICOS | 500.00 | 800.00 | 209.01 | 99.79 | 0.00 | 0.00 | 211.50 | 0.00 | 0.00 | 266.74 | 0.00 | 0.00 | 0.00 | 0.00 | 787.04 | 12.96 |
| 502-2601 | COMBUSTIBLES | 102,000.00 | 158,000.00 | 16,186.22 | 7,645.90 | 17,599.80 | 1,015.62 | 19,482.41 | 12,914.91 | 10,650.92 | 12,113.42 | 8,727.70 | 27,819.53 | 12,274.45 | 6,414.34 | 152,845.22 | 5,154.78 |
| 502-2602 | LUBRICANTES Y ADITIVOS. | 300.00 | 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 |
| 502-2701 | VESTUARIO UNIFORMES Y BLANCOS. | 60,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 29,921.85 | 0.00 | 0.00 | 0.00 | 29,921.85 | 0.00 | 0.00 | 0.00 | 10,672.00 | 70,515.70 | 1,484.30 |
| SUBTOTAL POR CAPÍTULO. 2000 | | 373,300.00 | 496,647.00 | 27,444.12 | 15,407.05 | 45,015.91 | 44,831.57 | 36,691.26 | 24,854.82 | 26,387.64 | 62,415.72 | 38,069.96 | 55,032.61 | 40,037.62 | 40,393.57 | 456,581.85 | 40,065.15 |
| 503-3101 | SERVICIO POSTAL | 100.00 | 100.00 | 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 | 100.00 |
| 503-3103 | SERVICIO TELEFONICO | 7,200.00 | 8,000.00 | 600.00 | 200.00 | 800.00 | 600.00 | 791.00 | 600.00 | 773.91 | 600.00 | 400.00 | 800.00 | 600.00 | 400.00 | 7,164.91 | 835.09 |
| 503-3104 | SERVICIO DE ENERGIA ELÉCTRICA | 0 | 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 | 0.00 | 0.00 |
| 503-3203 | ARRENDAM. DE MAQ. Y EQUIPO | 2,000.00 | 2,000.00 | 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 | 2,000.00 |
| 503-3301 | SERVICIOS DE ASESORIA | 0 | 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 | 0.00 | 0.00 |
| 503-3302 | CAPACITACION INSTITUCIONAL | 30,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 0.00 | 5,750.00 | 4,250.00 |
| 503-3303 | ESTUDIOS DIVERSOS. | 282,502.00 | 521,400.00 | 14,352.00 | 14,352.00 | 14,352.00 | 14,352.00 | 14,352.00 | 51,202.00 | 37,176.00 | 22,425.00 | 58,130.00 | 14,950.00 | 53,500.00 | 185,610.00 | 494,753.00 | 26,647.00 |
| 503-3304 | CAPACITACION ESPECIALIZADA | 40,000.00 | 102,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,950.00 | 0.00 | 60,444.00 | 0.00 | 10,156.80 | 0.00 | 0.00 | 85,580.00 | 17,069.20 |
| 503-3402 | FLETES Y MANIOBRAS | 30,000.00 | 20,000.00 | 70.00 | 0.00 | 0.00 | 2,198.80 | 1,896.35 | 0.00 | 184.00 | 902.75 | 0.00 | 73.60 | 0.00 | 0.00 | 5,325.50 | 14,674.50 |
| 503-3408 | SERV. DE LAVANDERIA | 80,000.00 | 65,000.00 | 0.00 | 6,420.31 | 11,192.81 | 0.00 | 13,174.12 | 4,772.50 | 0.00 | 9,545.00 | 0.00 | 4,623.00 | 4,772.50 | 9,545.00 | 64,045.24 | 947.76 |
| 503-3405 | SEGUROS | 195,000.00 | 160,000.00 | 0.00 | 65,637.81 | -6,931.63 | 0.00 | 0.00 | 4,532.99 | 1,130.98 | 68,105.45 | 0.00 | 16,016.01 | 0.00 | 148,491.61 | 11,508.39 | -278.80 |
| 503-3406 | INT. DESC. Y OTROS SERV. BANCARIOS | 12,000.00 | 12,500.00 | 906.77 | 1,027.52 | 962.55 | 1,014.87 | 887.80 | 1,876.82 | 1,037.30 | 932.65 | 995.90 | 1,100.55 | 941.85 | 1,094.22 | 12,778.80 | 721.20 |
| 503-3409 | OTROS IMP. Y DERECHOS | 35,000.00 | 35,000.00 | 957.00 | 2,555.00 | 8,614.00 | 650.00 | 2,661.50 | 1,036.00 | 2,324.00 | 2,123.00 | 1,294.00 | 3,457.00 | 2,294.00 | 1,646.00 | 29,611.50 | 5,388.50 |
| 503-3501 | MANT. Y CONS. DE MOB. Y EQ. DE OF. | 5,000.00 | 5,000.00 | 0.00 | 678.50 | 0.00 | 0.00 | 0.00 | 181.00 | 0.00 | 0.00 | 414.00 | 1,918.00 | 55.00 | 30.00 | 4,896.50 | 103.50 |
| 503-3502 | MANT. Y CONS. DE EQ. COMPUTO | 15,000.00 | 72,900.00 | 10,958.44 | 2,107.95 | 5,595.33 | 2,760.00 | 920.00 | 437.00 | 2,070.00 | 24,644.16 | 1,698.55 | 230.00 | 0.00 | 51,421.43 | 21,478.57 | 10,521.43 |
| 503-3503 | MANT. Y CONS. DE MAQ. EQ. TRANSP. | 80,000.00 | 105,000.00 | 3,654.00 | 12,519.08 | 8,715.09 | 9,732.80 | 13,578.60 | 4,793.35 | 2,711.40 | 16,416.50 | 5,324.20 | 5,086.68 | 7,449.50 | 2,139.39 | 92,120.59 | 12,879.41 |
| 503-3504 | MANT. Y CONS. DE INMUEBLES | 10,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 2,685.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,745.70 | 254.30 |
| 503-3601 | GASTOS DE DIFUSION | 170,000.00 | 136,034.00 | 32,149.00 | 4,100.00 | 2,983.50 | 0.00 | 5,675.00 | 13,469.87 | 2,967.00 | 7,650.00 | 7,880.00 | 5,958.50 | 13,083.50 | 31,960.00 | 127,876.37 | 8,157.63 |
| 503-3602 | IMPRESIONES DE PAPELERIA OFICIAL | 5,000.00 | 8,000.00 | 0.00 | 0. | | | | | | | | | | | | |