

Dependencia/Organismo/Unidad

Proyecto:

Capítulo	Concepto	Partida Genérica	Partida específica	Nombre de la cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	
1000	1100	1130	1131	SUELDOS BASE AL PERSONAL PERMANENTE	4,683,179.00	4,700,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,700,000.00	4,700,000.00	4,600,000.00	4,600,000.00	55,583,179.00	
1000	1200	1210	1211	HONORARIOS ASIMILABLES A SALARIOS	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	2,160,000.00	
1000	1200	1220	1221	SUELDOS BASE AL PERSONAL EVENTUAL	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	4,560,000.00	
1000	1300	1320	1321	PRIMA DE VACACIONES	143,407.00	143,407.00	143,407.00	143,407.00	143,407.00	143,407.00	143,407.00	143,407.00	143,407.00	143,407.00	143,407.00	143,407.00	1,720,884.00	
1000	1300	1320	1322	PRIMA DOMINICAL	31,620.00	31,620.00	31,620.00	31,620.00	31,620.00	31,620.00	31,620.00	31,620.00	31,620.00	31,620.00	31,620.00	31,620.00	379,440.00	
1000	1300	1320	1323	GRATIFICACIÓN DE FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158,065.00	
1000	1400	1410	1411	APORTACIONES AL IMSS	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	12,240,000.00	
1000	1400	1420	1421	APORTACIONES A FONDOS DE VIVIENDA	0.00	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00	780,000.00	4,680,000.00	
1000	1400	1430	1431	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	530,000.00	0.00	530,000.00	0.00	530,000.00	0.00	530,000.00	0.00	530,000.00	0.00	530,000.00	3,180,000.00	
1000	1400	1440	1441	APORTACIONES PARA SEGURO DE VIDA	110,110.00	110,110.00	110,110.00	110,110.00	110,110.00	110,110.00	110,110.00	110,110.00	110,110.00	110,110.00	110,110.00	110,110.00	1,321,320.00	
1000	1500	1510	1511	CUOTAS PARA FONDO DE AHORRO Y FONDO DE TRABAJO	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	4,320,000.00	
1000	1500	1590	1591	OTRAS PRESTACIONES	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	30,000,000.00	
1000	1500	1590	1594	DESPENSA	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	7,140,000.00	
1000	1700	1710	1711	ESTIMULOS	127,026.00	127,026.00	127,026.00	127,026.00	127,026.00	127,026.00	127,026.00	127,026.00	127,026.00	127,026.00	127,026.00	127,026.00	1,524,312.00	
2000	2100	2110	2111	MATERIALES, UTILES Y QUIPOS MENORES DE OFICINA	32,375.00	32,375.00	32,375.00	25,000.00	32,375.00	32,375.00	25,000.00	32,375.00	25,000.00	32,375.00	25,000.00	32,375.00	25,000.00	359,000.00
2000	2100	2140	2141	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE INFORMACION	80,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	80,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	320,000.00
2000	2100	2150	2151	MATERIAL IMPRESO E INFORMACION DIGITAL	12,000.00	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	31,500.00
2000	2100	2160	2161	MATERIAL DE LIMPIEZA	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	780,000.00
2000	2100	2170	2171	MATERIALES Y UTILES DE ENSEÑANZA	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
2000	2200	2210	2212	PRODUCTOS ALIMENTICIOS PARA PERSONAS	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	4,560,000.00	
2000	2200	2230	2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	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	3,000.00
2000	2400	2460	2461	MATERIAL ELECTRICO	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	58,000.00
2000	2400	2470	2471	ARTICULOS METALICOS PARA LA CONSTRUCCION	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	66,000.00
2000	2400	2480	2481	MATERIALES COMPLEMENTARIOS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
2000	2400	2490	2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
2000	2500	2510	2511	PRODUCTOS QUIMICOS BASICOS	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,920,000.00
2000	2500	2530	2531	MEDICINAS Y PRODUCTOS FARMACEUTICOS	800,000.00	730,000.00	730,000.00	750,000.00	730,000.00	800,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	730,000.00	730,000.00	9,000,000.00
2000	2500	2540	2541	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,450,000.00
2000	2500	2550	2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	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	12,000.00	144,000.00
2000	2600	2610	2611	COMBUSTIBLES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
2000	2700	2710	2711	VESTUARIO	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2000	2700	2720	2721	PRENDAS DE SGURIDAD Y PROTECCION PERSONAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
2000	2700	2750	2751	BLANCOS Y OTROS TEXTILES	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	150,000.00
2000	2900	2910	2911	HERRAMIENTAS MENORES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
2000	2900	2920	2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
2000	2900	2930	2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00

2000	2900	2940	2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
2000	2900	2950	2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
2000	2900	2960	2961	REFACCIONES DE EQUIPO DE TRANSPORTE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	60,000.00
2000	2900	2980	2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2000	2900	2990	2991	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3000	3100	3110	3111	ENERGIA ELECTRICA	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	5,200,000.00
3000	3100	3120	3121	GAS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
3000	3100	3130	3131	AGUA	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,310,000.00
3000	3100	3140	3141	TELEFONIA TRADICIONAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	390,000.00
3000	3100	3150	3151	TELEFONIA CELULAR	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	1,000.00
3000	3100	3170	3171	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	17,175.00	206,100.00
3000	3100	3180	3181	SERVICIO POSTAL	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	13,380.00
3000	3100	3190	3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	252,000.00
3000	3200	3220	3221	ARRENDAMIENTO DE EDIFICIOS	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.00
3000	3200	3240	3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
3000	3300	3310	3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	90,000.00	0.00	0.00	140,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	410,000.00
3000	3300	3330	3331	SERVICIOS DE INFORMATICA	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	116,400.00
3000	3300	3340	3341	SERVICIOS DE CAPACITACION	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	172,200.00
3000	3300	3360	3364	SERVICIOS DE IMPRESIÓN Y ELABORACION DE MATERIAL INFORMATIVO	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	276,000.00
3000	3300	3370	3371	SERVICIOS DE PROTECCION Y SEGURIDAD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
3000	3300	3380	3381	SERVICIOS DE VIGILANCIA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
3000	3300	3390	3391	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	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	50,000.00
3000	3400	3410	3411	SERVICIOS FINANCIEROS Y BANCARIOS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
3000	3400	3430	3431	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTOIDA DE VALORES	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	65,520.00
3000	3400	3440	3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
3000	3400	3450	3451	SEGURO DE BIENES PATRIMONIALES	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
3000	3500	3510	3511	CONSERVACION Y MANTTO MENOR DE IMUEBLE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
3000	3500	3520	3521	INSTALACION, REPARACION Y MANTTO D EMOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
3000	3500	3530	3531	INSTALACION, REPARACION Y MANTTO DE EQUIPO DE COMPUTO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
3000	3500	3540	3541	INSTALACION, REPARACION Y MANTTO DE EQUIPO E INSTRUMENTAL MEDICO	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,800,000.00
3000	3500	3550	3551	REPARACION Y MANTTO DE EQUIPO DE TRANSPORTE	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
3000	3500	3570	3571	INSTALACION, REPARACION Y MANTTO DE MAQUINARIA Y OTROS EQUIPOS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
3000	3500	3580	3581	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
3000	3500	3590	3591	SERVICIOS DE JARDINERIA Y FUMIGACION	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
3000	3700	3710	3711	PASAJES AEREOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	8,000.00
3000	3700	3720	3721	PASAJES TERRESTRES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
3000	3700	3750	3751	VIATICOS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
3000	3700	3790	3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00

3000	3800	3830	3831	CONGRESOS Y CONVENCIONES	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	5,800.00
3000	3800	3850	3851	GASTOS DE REPRESENTACION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
3000	3900	3920	3921	IMPUESTOS Y DERECHOS	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	78,300.00
TOTALES					14,275,792.00	14,465,663.00	13,576,413.00	14,536,738.00	13,066,663.00	14,165,663.00	12,991,238.00	14,110,663.00	12,904,288.00	14,319,113.00	12,801,413.00	30,236,353.00	181,450,000.00