

CAPITULO	CONCEPTO	PARTIDA GENÉRICA	DESCRIPCIÓN	JULIO				
				Presupuesto Mensual	Transferencia	Presupuesto Modificado	Ejercido	Saldo
			SERVICIOS GENERALES	275,599.00	0.00	275,599.00	154,656.15	120,942.85
51300000	51310000		SERVICIOS BÁSICOS	68,747.00	0.00	68,747.00	46,305.53	22,441.47
		51311001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	12,915.00	12,085.00
		51312001	GAS	1,000.00	0.00	1,000.00	0.00	1,000.00
		51313001	AGUA	516.00	0.00	516.00	581.00	-65.00
		51314001	TELEFONIA TRADICIONAL	5,400.00	0.00	5,400.00	2,588.00	2,812.00
		51315001	TELEFONIA CELULAR	8,166.00	0.00	8,166.00	5,231.00	2,935.00
		51316003	SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES	2,083.00	0.00	2,083.00	0.00	2,083.00
		51317004	SERVICIOS DE INTERNET	12,833.00	0.00	12,833.00	11,678.00	1,155.00
		51318001	SERVICIO POSTAL	0.00	0.00	0.00	0.00	0.00
		51318003	SERVICIO DE MENSAJERIA	10,833.00	0.00	10,833.00	13,312.53	-2,479.53
		51319001	SERVICIOS INTEGRALES DE TELECOMUNICACION	2,916.00	0.00	2,916.00	0.00	2,916.00
51320000			SERVICIOS DE ARRENDAMIENTO	27,833.00	0.00	27,833.00	69,189.49	-41,356.49
		51322001	ARRENDAMIENTO DE EDIFICIOS	20,833.00	0.00	20,833.00	19,543.31	1,289.69
		51323005	ARRENDAMIENTO DE EQUIPO DE SERVICIO	6,000.00	43,646.18	49,646.18	49,646.18	0.00
		51325001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,000.00	0.00	1,000.00	0.00	1,000.00
		51329001	OTROS ARRENDAMIENTOS	0.00	-43,646.18	-43,646.18	0.00	-43,646.18
51330000			SERVICIOS PROFESIONALES CIENTIFICOS TECNICOS Y OTROS SER	53,211.00	0.00	53,211.00	5,548.86	47,662.14
		51331002	SERVICIOS LEGALES DE AUDITORIA Y RELACIONADOS	5,416.00	0.00	5,416.00	0.00	5,416.00
		51333001	SERVICIOS DE INFORMATICA	2,916.00	-1,173.86	1,742.14	0.00	1,742.14
		51334001	SERVICIOS DE CAPACITACION	37,500.00	0.00	37,500.00	0.00	37,500.00
		51335001	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	3,004.00	0.00	3,004.00	0.00	3,004.00
		51336002	SERVICIOS DE IMPRESION	4,375.00	1,173.86	5,548.86	5,548.86	0.00
51340000			SERVICIOS FINANCIEROS BANCARIOS Y COMERCIALES	6,778.00	0.00	6,778.00	1,208.72	5,569.28
		51341002	COMISIONES BANCARIAS	2,416.00	0.00	2,416.00	1,208.72	1,207.28
		51345005	SEGUROS DE EQUIPO DE TRANSPORTE TERRESTRE	3,862.00	0.00	3,862.00	0.00	3,862.00
		51347001	FLETES Y MANIOBRAS	500.00	0.00	500.00	0.00	500.00
51350000			SERVICIOS DE INSTALACION REPARACION MANTENIMIENTO Y CON	15,163.00	0.00	15,163.00	6,257.80	8,905.20
		51351001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	2,916.00	808.00	3,724.00	0.00	3,724.00
		51352001	INST. REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN	1,000.00	0.00	1,000.00	469.80	530.20
		51353001	INST. REPARACION Y MANTENIMIENTO DE EQ. DE COMPUTO Y TECNOLOGIA	3,600.00	-808.00	2,792.00	4,408.00	-1,616.00
		51355001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	5,021.00	0.00	5,021.00	220.00	4,801.00
		51357001	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA OTROS EC	543.00	0.00	543.00	0.00	543.00
		51359001	SERVICIOS DE JARDINERIA Y FUMIGACION	2,083.00	0.00	2,083.00	1,160.00	923.00
51360000			SERVICIO DE COMUNICACION SOCIAL Y PUBLICIDAD	7,349.00	0.00	7,349.00	0.00	7,349.00
		51361001	INFORMACION POR PRENSA	1,000.00	0.00	1,000.00	0.00	1,000.00
		51361002	INFORMACION POR RADIO	1,000.00	0.00	1,000.00	0.00	1,000.00
		51361003	INFORMACION POR TELEVISION	1,433.00	0.00	1,433.00	0.00	1,433.00
		51363001	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLIC	2,916.00	0.00	2,916.00	0.00	2,916.00
		51366001	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A	1,000.00	0.00	1,000.00	0.00	1,000.00
51370000			SERVICIO DE TRASLADO Y VIATICOS	62,105.00	0.00	62,105.00	2,506.10	59,598.90
		51371001	PASAJES AEREOS NACIONALES	35,000.00	0.00	35,000.00	0.00	35,000.00
		51371002	PASAJES AEREOS INTERNACIONALES	0.00	0.00	0.00	0.00	0.00
		51372001	PASAJES TERRESTRES	0.00	0.00	0.00	0.00	0.00
		51372002	CUOTAS Y PEAJES	3,605.00	0.00	3,605.00	992.00	2,613.00
		51375001	VIATICOS EN EL PAIS	11,500.00	0.00	11,500.00	1,514.10	9,985.90
		51376001	VIATICOS EN EL EXTRANJERO	0.00	0.00	0.00	0.00	0.00
		51379001	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	12,000.00	0.00	12,000.00	0.00	12,000.00
51380000			SERVICIOS OFICIALES	20,130.00	0.00	20,130.00	23,639.65	-3,509.65
		51382001	ACTIVIDADES SOCIALES	5,880.00	15,652.88	21,532.88	23,639.65	-2,106.77
		51383001	CONGRESOS Y CONVENCIONES	3,000.00	0.00	3,000.00	0.00	3,000.00
		51385001	GASTOS DE REPRESENTACION	11,250.00	-15,652.88	-4,402.88	0.00	-4,402.88
51390000			OTROS SERVICIOS GENERALES	14,283.00	0.00	14,283.00	0.00	14,283.00
		51392001	IMPUESTOS Y DERECHOS	1,200.00	0.00	1,200.00	0.00	1,200.00
		51399001	OTROS SERVICIOS GENERALES	13,083.00	0.00	13,083.00	0.00	13,083.00
			DIFERENCIA ENTRE INGRESO REAL Y PRESUPUESTADO	16,168.29	0.00	16,168.29	0.00	16,168.29
			T O T A L	2,463,775.00	0.00	2,463,775.00	2,208,538.36	255,236.64

ACUMULADO ENERO-JULIO		
PPTO.	EJERCIDO	SALDO
1,980,303.58	904,978.97	1,075,324.61
411,253.00	225,850.20	185,402.80
108,000.00	43,622.85	64,377.15
4,000.00	912.69	3,087.31
3,620.00	3,473.50	146.50
37,800.00	18,199.00	19,601.00
57,170.00	38,738.53	18,431.47
14,585.00	0.00	14,585.00
89,835.00	71,686.00	18,149.00
4,602.10	0.00	4,602.10
71,228.90	49,217.63	22,011.27
20,412.00	0.00	20,412.00
360,835.00	244,427.93	116,407.07
140,355.00	133,757.62	6,597.38
110,670.31	110,670.31	-0.00
7,000.00	0.00	7,000.00
102,809.69	0.00	102,809.69
362,128.85	59,169.62	302,959.23
37,912.00	0.00	37,912.00
8,795.86	0.00	8,795.86
252,143.85	16,920.48	235,223.37
21,028.00	0.00	21,028.00
42,249.14	42,249.14	0.00
45,952.00	13,182.03	32,769.97
16,912.00	8,872.65	8,039.35
27,040.00	3,996.63	23,043.37
2,000.00	312.75	1,687.25
137,765.73	128,860.53	8,905.20
94,443.99	90,719.99	3,724.00
1,812.00	1,281.80	530.20
14,467.40	16,083.40	-1,616.00
20,518.74	15,717.74	4,801.00
4,440.60	3,897.60	543.00
2,083.00	1,160.00	923.00
63,072.19	21,896.19	41,176.00
8,292.19	2,292.19	6,000.00
4,998.00	0.00	4,998.00
8,598.00	0.00	8,598.00
34,184.00	19,604.00	14,580.00
7,000.00	0.00	7,000.00
350,235.00	125,925.75	223,309.25
160,000.00	63,240.83	96,759.17
3,605.00	0.00	3,605.00
4,083.00	4,083.00	0.00
17,547.00	10,080.00	7,467.00
80,500.00	49,521.92	30,978.08
12,500.00	0.00	12,500.00
72,000.00	0.00	72,000.00
129,280.81	65,877.16	63,403.65
50,683.16	50,683.16	-0.00
15,500.53	0.00	15,500.53
63,097.12	15,194.00	47,903.12
119,781.00	18,789.56	100,991.44
19,689.00	18,489.00	1,200.00
100,092.00	300.56	99,791.44
62,106.42	0.00	62,106.42
19,354,769.42	14,227,579.45	5,127,189.97

CAPITULO	CONCEPTO	PARTIDA GENÉRICA	DESCRIPCIÓN	JULIO				
				Presupuesto Mensual	Transferencia	Presupuesto Modificado	Ejercido	Saldo
			BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00
12400000			MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00
	12410000			0.00	0.00	0.00	0.00	0.00
		12411001	MOBILIARIO	0.00	0.00	0.00	0.00	0.00
		12413001	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	0.00	0.00	0.00	0.00	0.00
	12460000		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00
		12465001	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00
12500000			ACTIVOS INTANGIBLES	6,667.00	0.00	6,667.00	0.00	6,667.00
	12510000		SOFTWARE	6,667.00	0.00	6,667.00	0.00	6,667.00
		12511001	SOFTWARE	6,667.00	0.00	6,667.00	0.00	6,667.00
51100000			SERVICIOS PERSONALES	1,941,540.00	0.00	1,941,540.00	1,973,287.11	-31,747.11
	51113000		REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	315,219.00	-85,165.52	230,053.48	224,136.04	5,917.44
		51113001	SUELDO BASE AL PERSONAL PERMANENTE	315,219.00	-85,165.52	230,053.48	224,136.04	5,917.44
	51120000		REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	230,221.00	85,165.52	315,386.52	315,386.52	0.00
		51122001	SUELDO BASE AL PERSONAL EVENTUAL	230,221.00	85,165.52	315,386.52	315,386.52	0.00
		51123001	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	0.00	0.00	0.00	0.00	0.00
	51130000		REMUNERACIONES ADICIONALES Y ESPECIALES	1,193,798.00	0.00	1,193,798.00	1,355,369.67	-161,561.67
		51131001	QUINQUENIOS	35,833.00	-101,575.76	-65,742.76	8,408.56	-74,151.32
		51132002	PRIMA VACACIONAL	30,224.00	-11,094.92	19,129.08	0.00	19,129.08
		51132003	GRATIFICACION DE FIN DE AÑO	189,000.00	-299,289.42	-110,289.42	0.00	-110,289.42
		51133001	REMUNERACIONES POR HORAS EXTRAORDINARIAS	3,750.00	0.00	3,750.00	0.00	3,750.00
		51134001	COMPENSACIONES	934,991.00	411,960.10	1,346,951.10	1,346,951.11	-0.01
	51140000		SEGURIDAD SOCIAL	135,584.00	0.00	135,584.00	40,817.53	94,766.47
		51141001	APORTACIONES AL ISSSTE	45,000.00	-733.51	44,266.49	15,899.72	28,366.77
		51143001	APORTACIONES A LA DIRECCION DE PENSIONES	70,417.00	0.00	70,417.00	24,184.30	46,232.70
		51144006	SEGURO DE GASTOS MEDICOS	20,167.00	0.00	20,167.00	0.00	20,167.00
		51144007	SEGURO DE VIDA A EMPLEADOS	0.00	733.51	733.51	733.51	0.00
	51150000		OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	66,718.00	0.00	66,718.00	37,587.35	29,130.65
		51153001	HABER DE RETIRO	0.00	0.00	0.00	0.00	0.00
		51154007	PRESTACIONES DE PREVISION SOCIAL	66,718.00	0.00	66,718.00	37,587.35	29,130.65
		51159002	AYUDA PARA RENTA	0.00	0.00	0.00	0.00	0.00
		51159003	SERVICIOS MÉDICOS	0.00	0.00	0.00	0.00	0.00
51200000			MATERIALES Y SUMINISTROS	239,969.00	0.00	239,969.00	80,595.10	159,373.90
	51210000		MATERIALES DE ADMINISTRACIÓN EMISION DE DOCUMENTOS Y A	59,621.00	0.00	59,621.00	23,782.44	35,838.56
		51211001	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	15,000.00	0.00	15,000.00	6,232.43	8,767.57
		51212001	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	12,500.00	0.00	12,500.00	5,255.15	7,244.85
		51213001	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	2,083.00	0.00	2,083.00	0.00	2,083.00
		51214002	MATERIALES UT. Y EQ.MENORES DE TECNOLOGIA DE LA INFORMACION Y C	19,583.00	0.00	19,583.00	8,511.79	11,071.21
		51215002	EDICIONES LIBROS Y REVISTAS	5,408.00	0.00	5,408.00	0.00	5,408.00
		51215003	INFORMACION DIGITAL	0.00	0.00	0.00	0.00	0.00
		51215004	PERIODICOS Y REVISTAS	0.00	0.00	0.00	0.00	0.00
		51216001	MATERIAL DE LIMPIEZA	3,863.00	0.00	3,863.00	3,783.07	79.93
		51217001	MATERIALES Y UTILES DE ENSEÑANZA	1,184.00	0.00	1,184.00	0.00	1,184.00
	51220000		ALIMENTOS Y UTENSILIOS	132,125.00	0.00	132,125.00	11,198.46	120,926.54
		51221001	ALIMENTACION DE PERSONAS	127,500.00	0.00	127,500.00	11,030.96	116,469.04
		51223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,625.00	0.00	4,625.00	167.50	4,457.50
	51240000		MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACION	8,916.00	0.00	8,916.00	40.70	8,875.30
		51245001	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	0.00	0.00	0.00	0.00
		51246001	MATERIAL ELECTRICO Y ELECTRONICO	2,000.00	0.00	2,000.00	0.00	2,000.00
		51248001	MATERIALES COMPLEMENTARIOS	3,166.00	0.00	3,166.00	40.70	3,125.30
		51249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	3,750.00	0.00	3,750.00	0.00	3,750.00
	51260000		COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,000.00	0.00	25,000.00	12,000.00	13,000.00
		51261001	COMBUSTIBLES	25,000.00	0.00	25,000.00	12,000.00	13,000.00
	51270000		VESTUARIO BLANCOS PRENDAS DE PROTECCIÓN Y ARTICULOS DE	6,457.00	0.00	6,457.00	29,202.00	-22,745.00
		51271001	VESTUARIO Y UNIFORMES	5,416.00	1,040.01	6,456.01	29,202.00	-22,745.99
		51273001	ARTICULOS DEPORTIVOS	1,041.00	-1,040.01	0.99	0.00	0.99
	51290000		HERRAMIENTAS REFACCIONES Y ACCESORIOS MENORES	7,850.00	0.00	7,850.00	4,371.50	3,478.50
		51291001	HERRAMIENTAS MENORES	500.00	0.00	500.00	0.00	500.00
		51291002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	0.00	0.00	0.00	0.00	0.00
		51293001	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADM	500.00	0.00	500.00	158.00	342.00
		51294001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECN	1,500.00	0.00	1,500.00	2,500.00	-1,000.00
		51296001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	3,816.00	0.00	3,816.00	1,682.00	2,134.00
		51298001	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIP	1,296.00	0.00	1,296.00	31.50	1,264.50
		51299001	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	238.00	0.00	238.00	0.00	238.00

ACUMULADO ENERO-JULIO		
PPTO.	EJERCIDO	SALDO
152,123.61	116,168.79	35,954.82
152,123.61	116,168.79	35,954.82
101,141.35	90,186.53	10,954.82
50,982.26	25,982.26	25,000.00
0.00	0.00	0.00
0.00	0.00	0.00
34,314.18	979.18	33,335.00
34,314.18	979.18	33,335.00
34,314.18	979.18	33,335.00
16,108,132.00	12,891,148.87	3,216,983.13
1,630,150.78	1,622,618.94	7,531.84
1,630,150.78	1,622,618.94	7,531.84
1,898,274.22	1,898,274.22	0.00
1,895,222.70	1,895,222.70	0.00
3,051.52	3,051.52	0.00
8,697,604.08	8,671,525.00	26,079.08
60,781.55	60,781.55	0.00
376,127.90	356,998.82	19,129.08
343,408.91	343,408.90	0.01
29,672.49	22,722.49	6,950.00
7,887,613.23	7,887,613.24	-0.01
887,318.12	351,467.57	535,850.55
288,088.41	111,298.04	176,790.37
441,906.92	163,025.30	278,881.62
134,666.84	54,488.28	80,178.56
22,655.95	22,655.95	0.00
2,994,784.80	347,263.14	2,647,521.66
2,500,000.00	0.00	2,500,000.00
439,369.01	291,847.35	147,521.66
35,403.33	35,403.33	0.00
20,012.46	20,012.46	0.00
1,017,789.63	314,303.64	703,485.99
357,963.87	114,236.25	243,727.62
99,102.77	26,548.98	72,553.79
65,500.00	5,255.15	60,244.85
14,581.00	0.00	14,581.00
111,807.47	36,238.87	75,568.60
33,828.00	28,420.00	5,408.00
5,407.00	0.00	5,407.00
10,737.00	6,842.00	3,895.00
15,512.63	10,931.25	4,581.38
1,488.00	0.00	1,488.00
435,320.75	84,192.09	351,128.66
419,910.25	83,144.09	336,766.16
15,410.50	1,048.00	14,362.50
40,296.01	1,145.38	39,150.63
8,000.00	0.00	8,000.00
5,804.01	0.00	5,804.01
18,987.00	870.38	18,116.62
7,505.00	275.00	7,230.00
96,000.01	73,173.78	22,826.23
96,000.01	73,173.78	22,826.23
35,454.99	29,202.00	6,252.99
29,202.00	29,202.00	0.00
6,252.99	0.00	6,252.99
52,754.00	12,354.14	40,399.86
1,684.02	9.21	1,674.81
3,000.00	1,097.59	1,902.41
5,315.98	4,907.98	408.00
10,500.00	4,386.06	6,113.94
26,720.00	1,921.80	24,798.20
3,296.00	31.50	3,264.50
2,238.00	0.00	2,238.00