


CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL  
ORDENADO POR CAPITULO /CONCEPTO /PARTIDA DEL GASTO


Capítulo /Concepto /Partida	Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1.- SERVICIOS PERSONALES	11,221,849.00	934,774.00	837,395.00	810,638.00	825,927.00	810,638.00	810,638.00	908,471.00	976,232.00	906,247.00	810,638.00	810,638.00	1,779,613.00
<b>1100 Sueldos base al personal permanente</b>	<b>4,281,554.00</b>	<b>351,912.00</b>	<b>351,912.00</b>	<b>351,912.00</b>	<b>351,912.00</b>	<b>351,912.00</b>	<b>351,912.00</b>	<b>351,912.00</b>	<b>351,912.00</b>	<b>410,522.00</b>	<b>351,912.00</b>	<b>351,912.00</b>	<b>351,912.00</b>
1131 Sueldos base al personal permanente	1,424,984.00	117,122.00	117,122.00	117,122.00	117,122.00	117,122.00	117,122.00	117,122.00	117,122.00	136,642.00	117,122.00	117,122.00	117,122.00
1131 Sueldos base al personal permanente	47,579.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	4,525.00	3,914.00	3,914.00	3,914.00
1131 Sueldos base al personal permanente	870,014.00	71,508.00	71,508.00	71,508.00	71,508.00	71,508.00	71,508.00	71,508.00	71,508.00	83,426.00	71,508.00	71,508.00	71,508.00
1131 Sueldos base al personal permanente	585,605.00	48,132.00	48,132.00	48,132.00	48,132.00	48,132.00	48,132.00	48,132.00	48,132.00	56,153.00	48,132.00	48,132.00	48,132.00
1131 Sueldos base al personal permanente	661,210.00	54,346.00	54,346.00	54,346.00	54,346.00	54,346.00	54,346.00	54,346.00	54,346.00	63,404.00	54,346.00	54,346.00	54,346.00
1131 Sueldos base al personal permanente	692,162.00	56,890.00	56,890.00	56,890.00	56,890.00	56,890.00	56,890.00	56,890.00	56,890.00	66,372.00	56,890.00	56,890.00	56,890.00
<b>1300 Primas de vacaciones, dominical y gratificación c</b>	<b>1,240,814.00</b>	<b>177,498.00</b>	<b>30,427.00</b>	<b>30,427.00</b>	<b>30,427.00</b>	<b>30,427.00</b>	<b>30,427.00</b>	<b>174,128.00</b>	<b>30,427.00</b>	<b>30,427.00</b>	<b>30,427.00</b>	<b>30,427.00</b>	<b>615,345.00</b>
1321 Primas de vacaciones, dominical y gratificación de f	397,357.00	62,637.00	6,584.00	6,584.00	6,584.00	6,584.00	6,584.00	53,652.00	6,584.00	6,584.00	6,584.00	6,584.00	221,812.00
1321 Primas de vacaciones, dominical y gratificación de f	10,558.00	1,952.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	7,231.00
1321 Primas de vacaciones, dominical y gratificación de f	223,267.00	31,190.00	4,785.00	4,785.00	4,785.00	4,785.00	4,785.00	34,898.00	4,785.00	4,785.00	4,785.00	4,785.00	114,114.00
1321 Primas de vacaciones, dominical y gratificación de f	146,278.00	20,996.00	2,818.00	2,818.00	2,818.00	2,818.00	2,818.00	22,693.00	2,818.00	2,818.00	2,818.00	2,818.00	77,227.00
1311 Primas por años de servicios efectivos prestados	42,360.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00	3,530.00
1321 Primas de vacaciones, dominical y gratificación de f	134,363.00	21,628.00	0.00	0.00	0.00	0.00	0.00	23,925.00	0.00	0.00	0.00	0.00	88,810.00
1341 Compensaciones	126,456.00	10,538.00	10,538.00	10,538.00	10,538.00	10,538.00	10,538.00	10,538.00	10,538.00	10,538.00	10,538.00	10,538.00	10,538.00
1321 Primas de vacaciones, dominical y gratificación de f	160,175.00	25,027.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	23,517.00	2,172.00	2,172.00	<del>2,172.00</del>	2,172.00	92,083.00
<b>1400 Aportaciones de seguridad social</b>	<b>5,123,899.00</b>	<b>369,162.00</b>	<b>408,915.00</b>	<b>387,510.00</b>	<b>399,741.00</b>	<b>387,510.00</b>	<b>387,510.00</b>	<b>350,815.00</b>	<b>526,047.00</b>	<b>419,157.00</b>	<b>387,510.00</b>	<b>387,510.00</b>	<b>712,512.00</b>
1411 Aportaciones de seguridad social	187,318.00	15,396.00	15,396.00	15,396.00	15,396.00	15,396.00	15,396.00	15,396.00	15,396.00	17,962.00	15,396.00	15,396.00	15,396.00
1421 Aportaciones a fondos de vivienda	71,248.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	5,856.00	6,832.00	5,856.00	5,856.00	5,856.00
1431 Aportaciones al sistema para el retiro	66,210.00	5,485.00	5,485.00	5,485.00	5,485.00	5,485.00	5,485.00	5,485.00	5,485.00	5,875.00	5,485.00	5,485.00	5,485.00
1441 Aportaciones para seguros	1,881,481.00	133,373.00	149,274.00	140,712.00	145,604.00	140,712.00	140,712.00	126,034.00	195,427.00	149,274.00	140,712.00	140,712.00	278,935.00
1411 Aportaciones de seguridad social	5,864.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	562.00	<del>482.00</del>	<del>482.00</del>	482.00
1421 Aportaciones a fondos de vivienda	3,116.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	300.00	256.00	256.00	256.00
1441 Aportaciones para seguros	46,479.00	3,497.00	3,497.00	3,497.00	3,497.00	3,497.00	3,497.00	3,497.00	5,085.00	3,497.00	3,497.00	3,497.00	6,424.00
1411 Aportaciones de seguridad social	114,366.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	10,966.00
1421 Aportaciones a fondos de vivienda	43,496.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	4,171.00	3,575.00	3,575.00	3,575.00
1431 Aportaciones al sistema para el retiro	21,167.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00	1,744.00
1441 Aportaciones para seguros	797,547.00	54,458.00	62,409.00	58,128.00	60,574.00	58,128.00	58,128.00	50,789.00	90,952.00	62,409.00	58,128.00	58,128.00	125,316.00
1411 Aportaciones de seguridad social	76,978.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	7,381.00	6,327.00	6,327.00	6,327.00
1421 Aportaciones a fondos de vivienda	29,285.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,808.00	2,407.00	2,407.00	2,407.00
1431 Aportaciones al sistema para el retiro	26,777.00	2,218.00	2,218.00	2,218.00	2,218.00	2,218.00	2,218.00	2,218.00	2,218.00	2,379.00	2,218.00	2,218.00	2,218.00
1441 Aportaciones para seguros	657,477.00	44,779.00	52,729.00	48,448.00	50,895.00	48,448.00	48,448.00	41,109.00	71,418.00	52,729.00	48,448.00	48,448.00	101,578.00
1411 Aportaciones de seguridad social	103,539.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	9,720.00	8,529.00	8,529.00	8,529.00
1421 Aportaciones a fondos de vivienda	39,381.00	3,244.00	3,244.00	3,244.00	3,244.00	3,244.00	3,244.00	3,244.00	3,244.00	3,697.00	3,244.00	3,244.00	3,244.00
1431 Aportaciones al sistema para el retiro	43,633.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	3,802.00	3,621.00	3,621.00	3,621.00
1441 Aportaciones para seguros	3,588.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00
1411 Aportaciones de seguridad social	90,983.00	7,478.00	7,478.00	7,478.00	7,478.00	7,478.00	7,478.00	7,478.00	7,478.00	8,725.00	7,478.00	7,478.00	7,478.00



1421	Aportaciones a fondos de vivienda	34,614.00	2,845.00	2,845.00	2,845.00	2,845.00	2,845.00	2,845.00	2,845.00	2,845.00	3,319.00	2,845.00	2,845.00	2,845.00
1437	Aportaciones al sistema para el retiro	13,845.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	1,138.00	1,327.00	1,138.00	1,138.00	1,138.00
1441	Aportaciones para seguros	765,507.00	52,755.00	60,706.00	56,425.00	58,871.00	56,425.00	56,425.00	49,086.00	82,865.00	60,706.00	56,425.00	56,425.00	118,393.00
<b>1500</b>	<b>Prestaciones contractuales</b>	<b>575,582.00</b>	<b>36,202.00</b>	<b>46,141.00</b>	<b>40,789.00</b>	<b>43,847.00</b>	<b>40,789.00</b>	<b>40,789.00</b>	<b>31,616.00</b>	<b>67,846.00</b>	<b>46,141.00</b>	<b>40,789.00</b>	<b>40,789.00</b>	<b>99,844.00</b>
1541	Prestaciones contractuales	575,582.00	36,202.00	46,141.00	40,789.00	43,847.00	40,789.00	40,789.00	31,616.00	67,846.00	46,141.00	40,789.00	40,789.00	99,844.00
2.- MATERIALES Y SUMINISTRO		155,780.00	6,601.00	15,309.00	14,962.00	7,205.00	15,862.00	7,205.00	20,008.00	14,870.00	18,202.00	6,600.00	22,355.00	6,601.00
<b>2100</b>	<b>Materiales, útiles y equipos menores de oficina</b>	<b>68,864.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,757.00</b>	<b>0.00</b>	<b>8,657.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>7,392.00</b>	<b>10,694.00</b>	<b>0.00</b>	<b>14,364.00</b>	<b>0.00</b>
2111	Materiales, útiles y equipos menores de oficina	25,500.00	0.00	1,500.00	5,757.00	0.00	3,243.00	0.00	9,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
2121	Materiales y útiles de impresión y reproducción	26,350.00	0.00	2,000.00	2,000.00	0.00	914.00	0.00	3,500.00	5,392.00	6,194.00	0.00	2,000.00	0.00
2161	Material de limpieza	17,014.00	0.00	4,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	2,500.00	0.00	6,350.00	0.00
<b>2600</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>79,200.00</b>	<b>6,601.00</b>	<b>6,599.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,599.00</b>	<b>6,601.00</b>
2611	Combustibles, lubricantes y aditivos	78,180.00	6,516.00	6,514.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00
2611	Combustibles, lubricantes y aditivos	1,020.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	84.00	86.00
<b>2900</b>	<b>Refacciones y accesorios menores de equipo de transporte</b>	<b>7,716.00</b>	<b>0.00</b>	<b>1,210.00</b>	<b>605.00</b>	<b>605.00</b>	<b>605.00</b>	<b>605.00</b>	<b>908.00</b>	<b>878.00</b>	<b>908.00</b>	<b>0.00</b>	<b>1,392.00</b>	<b>0.00</b>
2961	Refacciones y accesorios menores de equipo de transporte	7,716.00	0.00	1,210.00	605.00	605.00	605.00	605.00	908.00	878.00	908.00	0.00	1,392.00	0.00
3.- SERVICIOS GENERALES		663,449.00	34,449.00	43,509.00	52,790.00	58,689.00	49,586.00	64,320.00	50,981.00	63,314.00	59,759.00	76,043.00	62,067.00	47,942.00
<b>3100</b>	<b>Energía eléctrica</b>	<b>437,045.00</b>	<b>31,049.00</b>	<b>31,049.00</b>	<b>31,049.00</b>	<b>33,902.00</b>	<b>31,051.00</b>	<b>37,955.00</b>	<b>31,051.00</b>	<b>39,793.00</b>	<b>41,412.00</b>	<b>53,143.00</b>	<b>31,049.00</b>	<b>44,542.00</b>
3111	Energía eléctrica	87,112.00	0.00	0.00	0.00	6,140.00	0.00	10,422.00	0.00	16,512.00	14,414.00	23,881.00	0.00	15,743.00
3131	Agua	127,824.00	10,651.00	10,651.00	10,651.00	10,651.00	10,653.00	10,653.00	10,653.00	10,653.00	10,653.00	10,653.00	10,651.00	10,651.00
3141	Telefonía tradicional	58,440.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00
3111	Energía eléctrica	60,085.00	1,672.00	1,672.00	1,672.00	8,833.00	1,672.00	8,602.00	1,672.00	4,350.00	8,067.00	10,331.00	1,672.00	9,870.00
3141	Telefonía tradicional	40,896.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00
3111	Energía eléctrica	62,688.00	10,448.00	10,448.00	10,448.00	0.00	10,448.00	0.00	10,448.00	0.00	0.00	0.00	10,448.00	0.00
<b>3200</b>	<b>Arrendamiento de mobiliario y equipo de administración</b>	<b>62,050.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>6,150.00</b>	<b>3,400.00</b>
3231	Arrendamiento de mobiliario y equipo de administración	21,250.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00	0.00
3221	Arrendamiento de edificios	40,800.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
<b>3300</b>	<b>Servicios legales, de contabilidad, auditoría y relaciones públicas</b>	<b>47,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>5,568.00</b>	<b>9,280.00</b>	<b>0.00</b>
3311	Servicios legales, de contabilidad, auditoría y relaciones públicas	47,328.00	0.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	5,568.00	9,280.00	0.00
<b>3400</b>	<b>Seguro de bienes patrimoniales</b>	<b>15,143.00</b>	<b>0.00</b>	<b>2,502.00</b>	<b>1,251.00</b>	<b>1,142.00</b>	<b>1,226.00</b>	<b>1,014.00</b>	<b>1,668.00</b>	<b>1,363.00</b>	<b>1,287.00</b>	<b>0.00</b>	<b>3,690.00</b>	<b>0.00</b>
3451	Seguro de bienes patrimoniales	15,143.00	0.00	2,502.00	1,251.00	1,142.00	1,226.00	1,014.00	1,668.00	1,363.00	1,287.00	0.00	3,690.00	0.00
<b>3500</b>	<b>Reparación y mantenimiento de equipo de transporte</b>	<b>8,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3551	Reparación y mantenimiento de equipo de transporte	8,945.00	0.00	0.00	1,024.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	1,421.00	0.00	0.00	0.00
<b>3700</b>	<b>Viáticos en el país</b>	<b>59,364.00</b>	<b>0.00</b>	<b>6,558.00</b>	<b>5,252.00</b>	<b>9,105.00</b>	<b>2,769.00</b>	<b>10,311.00</b>	<b>3,222.00</b>	<b>4,618.00</b>	<b>1,599.00</b>	<b>7,932.00</b>	<b>7,998.00</b>	<b>0.00</b>
3751	Viáticos en el país	32,609.00	0.00	5,621.00	1,042.00	6,726.00	0.00	7,074.00	1,623.00	1,420.00	0.00	6,294.00	2,809.00	0.00
3751	Viáticos en el país	5,851.00	0.00	937.00	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	1,638.00	1,638.00	0.00
3751	Viáticos en el país	7,993.00	0.00	0.00	1,441.00	819.00	0.00	819.00	819.00	1,638.00	819.00	0.00	1,638.00	0.00
3751	Viáticos en el país	12,911.00	0.00	0.00	2,769.00	1,560.00	2,769.00	780.00	780.00	1,560.00	780.00	0.00	1,913.00	0.00
<b>3800</b>	<b>Gastos de orden social y cultural</b>	<b>33,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,900.00</b>	<b>0.00</b>

3821	Gastos de orden social y cultural	33,574.00	0.00	0.00	4,174.00	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00	3,500.00	3,500.00	3,900.00	0.00
4.-	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRC	20,237,789.00	1,618,598.00	3,555,487.00	1,831,291.00	1,810,891.00	1,816,891.00	1,889,472.00	258,597.00	262,597.00	1,796,491.00	1,800,491.00	1,796,491.00	1,800,492.00
<b>4100</b>	<b>Asignaciones presupuestarias al Poder Ejecutivo</b>	<b>5,229,000.00</b>	<b>120,750.00</b>	<b>2,057,639.00</b>	<b>333,443.00</b>	<b>313,043.00</b>	<b>319,043.00</b>	<b>391,624.00</b>	<b>243,443.00</b>	<b>247,443.00</b>	<b>298,643.00</b>	<b>302,643.00</b>	<b>298,643.00</b>	<b>302,643.00</b>
4111	Asignaciones presupuestarias al Poder Ejecutivo	3,780,000.00	0.00	1,936,889.00	212,693.00	192,293.00	198,293.00	270,874.00	122,693.00	126,693.00	177,893.00	181,893.00	177,893.00	181,893.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	1,449,000.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00
<b>4400</b>	<b>Becas y otras ayudas para programas de capacit</b>	<b>15,008,789.00</b>	<b>1,497,848.00</b>	<b>1,497,848.00</b>	<b>1,497,848.00</b>	<b>1,497,848.00</b>	<b>1,497,848.00</b>	<b>1,497,848.00</b>	<b>15,154.00</b>	<b>15,154.00</b>	<b>1,497,848.00</b>	<b>1,497,848.00</b>	<b>1,497,848.00</b>	<b>1,497,849.00</b>
4421	Becas y otras ayudas para programas de capacitació	14,826,940.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	0.00	0.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00
4431	Ayudas sociales a instituciones de enseñanza	78,540.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00
4431	Ayudas sociales a instituciones de enseñanza	78,625.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,553.00
4431	Ayudas sociales a instituciones de enseñanza	24,684.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00
<b>TOTAL:</b>		<b>32,278,867.00</b>	<b>2,594,422.00</b>	<b>4,451,700.00</b>	<b>2,709,681.00</b>	<b>2,702,712.00</b>	<b>2,692,977.00</b>	<b>2,771,635.00</b>	<b>1,238,057.00</b>	<b>1,317,013.00</b>	<b>2,780,699.00</b>	<b>2,693,772.00</b>	<b>2,691,551.00</b>	<b>3,634,648.00</b>

  
 C. Josefina Cota Cota  
 Directora General

  
 C.P. Roberto Camacho Ontiveros Jefe  
 del Depto. de Contabilidad