

POSICION	PRESPUESTAL	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2024											
						ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000		SERVICIOS PERSONALES	\$93,800,000	\$0	\$93,800,000	\$7,154,800	\$7,236,602	\$6,149,802	\$6,930,402	\$7,117,201	\$6,538,360	\$10,333,511	\$5,949,802	\$6,853,774	\$6,535,003	\$6,821,402	\$16,119,541
113002		SUELDO AL PERSONAL BASE DE CONFIANZA	\$16,730,724		\$16,730,724	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227	\$1,394,227
122010		SUELDO AL PERSONAL DE CONTRATO	\$729,600		\$729,600	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800
131001		PRIMA DE ANTIGÜEDAD	\$1,000,000		\$1,000,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
131004		QUINQUENIO	\$3,769,920		\$3,769,920	\$314,160	\$314,160	\$314,160	\$314,160	\$314,160	\$314,160	\$314,160	\$314,160	\$314,160	\$314,160	\$314,160	\$314,160
132001		PRIMA VACACIONAL	\$915,579		\$915,579	\$0	\$0	\$0	\$0	\$0	\$0	\$457,789	\$0	\$0	\$0	\$0	\$457,790
132004		AGUINALDO PERSONAL	\$3,966,454		\$3,966,454	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445,728	\$0	\$0	\$0	\$0	\$1,445,728
132015		GRATIFICACION DE FIN DE AÑO	\$5,500,000		\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000
134010		COMPENSACIONES	\$21,144,000		\$21,144,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000	\$1,762,000
141004		SERVICIO MEDICO HOSPITAL GENERAL	\$2,007,937		\$2,007,937	\$167,328	\$167,328	\$167,328	\$167,328	\$167,328	\$167,328	\$167,328	\$167,328	\$167,328	\$167,328	\$167,328	\$1,762,000
141008		APORTACION AL FONDO DE PENSIONES	\$3,753,970		\$3,753,970	\$312,831	\$312,831	\$312,831	\$312,831	\$312,831	\$312,831	\$312,831	\$312,831	\$312,831	\$312,831	\$312,831	\$1,673,279
141009		APORTACION AL FONDO DE RETIRO	\$174,544		\$174,544	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546	\$14,545	\$14,545	\$14,545	\$14,545	\$14,545	\$14,545	\$312,830
144001		SEGURO VIDA BUROCRATA	\$721,600		\$721,600	\$0	\$200,000	\$0	\$0	\$500,000	\$200,000	\$0	\$0	\$200,000	\$0	\$121,600	\$0
152001		INDENIZACIONES	\$2,000,000		\$2,000,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
154003		GANASTA BASICA	\$9,721,972		\$9,721,972	\$810,164	\$810,164	\$810,164	\$810,164	\$810,164	\$810,164	\$810,164	\$810,164	\$810,164	\$810,164	\$810,164	\$810,165
154007		GRATIFICACION ANIVERSARIO	\$371,800		\$371,800	\$0	\$371,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154008		BOÑO TRANSPORTE	\$2,790,000		\$2,790,000	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500
154009		OTROS BONOS	\$743,283		\$743,283	\$0	\$0	\$0	\$0	\$0	\$0	\$743,283	\$0	\$0	\$0	\$0	\$0
154010		BONO DE UTILES ESCOLARES	\$703,971		\$703,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,971	\$0	\$0	\$0
154011		BONO DEL DIA DEL NIÑO	\$325,200		\$325,200	\$0	\$0	\$0	\$325,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154012		BONO DEL DIA DE LA MADRE	\$397,400		\$397,400	\$0	\$0	\$0	\$0	\$397,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154013		BONO DEL DIA DEL PADRE	\$338,559		\$338,559	\$0	\$0	\$0	\$0	\$338,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154015		CAPACITACION Y BECAS	\$4,819,757		\$4,819,757	\$401,646	\$401,646	\$401,646	\$401,646	\$401,646	\$401,646	\$401,646	\$401,647	\$401,647	\$401,647	\$401,647	\$401,647
154016		EVENTOS SOCIALES Y CULTURALES	\$600,000		\$600,000	\$0	\$0	\$0	\$70,000	\$80,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$400,000
154017		AYUDA DE ANTEJOS Y APARATOS ORTÓPEDICOS	\$600,000		\$600,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
154018		BECAS PARA HIJO DE PERSONAL ACTIVO	\$352,730		\$352,730	\$0	\$0	\$0	\$0	\$0	\$0	\$211,710	\$0	\$0	\$0	\$0	\$141,020
159009		CONTRIBUCIONES DEL TRABAJADOR PAGADAS POR EL PATRON	\$7,000,000		\$7,000,000	\$550,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$610,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,060,000
171004		ESTÍMULO AL PERSONAL	\$2,340,800		\$2,340,800	\$0	\$0	\$0	\$585,200	\$0	\$0	\$585,200	\$0	\$0	\$585,200	\$0	\$585,200
171005		BONO ACADÉMICO	\$655,200		\$655,200	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600
171006		PREMIO ESTATAL DE ANTIGÜEDAD	\$165,000		\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000		MATERIALES Y SUMINISTROS	\$14,790,773	\$1,134,349	\$15,925,122	\$822,560	\$1,939,850	\$2,139,566	\$1,211,109	\$1,308,658	\$1,294,858	\$1,464,358	\$1,314,008	\$1,399,610	\$1,239,158	\$938,322	\$853,065
211001		PAPELERIA Y UTILES DE ESCRITORIO	\$1,360,033	9,652	\$1,369,685	\$117,715	\$567,497	\$177,015	\$47,335	\$65,515	\$65,515	\$77,815	\$116,015	\$104,015	\$46,515	\$47,315	\$29,715
211003		EQUIPO MENOR	\$499,306	190,000	\$689,306	\$5,583	\$167,193	\$283,183	\$81,383	\$25,583	\$24,383	\$10,583	\$19,883	\$57,583	\$5,583	\$5,583	\$5,583
214001		MATERIALES PARA COMPUTADORA	\$52,000	-	\$52,000	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0
214002		TONER PARA IMPRESION	\$100,000	30,000	\$70,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
214003		TINTAS PARA IMPRESION	\$100,000	-	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
215001		PERIÓDICOS, LIBROS Y REVISTAS	\$13,966	-	\$13,966	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$1,167
215003		PAPELERIA IMPRESA	\$210,946	-	\$210,946	\$2,162	\$102,162	\$12,162	\$11,662	\$12,162	\$22,162	\$3,662	\$36,162	\$2,162	\$2,162	\$2,162	\$2,162
215004		CUOTAS Y SUSCRIPCIONES	\$778,000	-	\$778,000	\$59,000	\$59,000	\$94,000	\$59,000	\$59,000	\$59,000	\$59,000	\$94,000	\$59,000	\$59,000	\$59,000	\$59,000
216001		MATERIAL SANITARIO Y DE LIMPIEZA	\$1,346,714	36,000	\$1,382,714	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$117,714
217001		MATERIA Y UTILES DE ENERGENZA	\$128,900	50,000	\$178,900	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$28,900	\$0
218003		MATERIAL REGISTRO E IDENTIFICACION DE BIENES Y PERSON	\$13,068	-	\$13,068	\$1,089	\$1,089	\$1,089	\$1,089	\$1,089	\$1,089	\$1,089	\$1,089	\$1,089	\$1,089	\$1,089	\$1,089
221001		ALIMENTACION DE PERSONAS	\$6,027,684	40,000	\$5,987,684	\$490,807	\$519,807	\$497,307	\$511,807	\$450,807	\$522,307	\$490,807	\$490,807	\$500,807	\$512,307	\$509,307	\$490,807
221003		ALIMENTOS ACTIVIDADES EXTRAORDINARIAS	\$44,836	-	\$44,836	\$403	\$10,403	\$403	\$403	\$403	\$8,100	\$403	\$10,403	\$403	\$10,403	\$403	\$403
223001		UTENSILIOS SERVICIO DE ALIMENTACION	\$129,764	-	\$129,764	\$0	\$3,100	\$55,000	\$3,100	\$8,100	\$8,100	\$0	\$50,000	\$5,000	\$3,100	\$1,164	\$600
241001		PRODUCTOS MINERALES NO METALICOS	\$46,500	-	\$46,500	\$0	\$0	\$5,000	\$1,500	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
242001		CEMENTO Y PRODUCTOS DE CONCRETO	\$19,500	-	\$19,500	\$0	\$3,500	\$5,000	\$2,500	\$0	\$0	\$5,000	\$0	\$3,500	\$0	\$0	\$0
243001		CAL, YESO Y PRODUCTOS DE YESO	\$26,000	-	\$26,000	\$500	\$500	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,000	\$0
245001		VIDRIOS	\$13,000	-	\$13,000	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246001		MATERIAL ELECTRICO Y ELECTRONICO	\$400,302	3,000	\$403,302	\$57,302	\$31,000	\$114,000	\$50,000	\$55,000	\$23,000	\$0	\$50,000	\$60,500	\$0	\$0	\$12,000
247001		ARTICULOS METALICOS PARA LA CONSTRUCCION	\$119,566	-	\$119,566	\$0	\$4,000	\$12,000	\$56,866	\$10,000	\$3,200	\$10,000	\$0	\$13,500	\$0	\$10,000	\$0
248001		MATERIALES COMPLEMENTARIOS	\$17,000	50,000	\$67,000	\$0	\$3,000	\$500	\$5,000	\$50,000	\$5,500	\$0	\$0	\$8,000	\$0	\$0	\$0
249001		OTROS MATERIALES DE CONSTRUCCION	\$284,558	172,000	\$456,558	\$10,000	\$35,000	\$37,958	\$52,000	\$152,550	\$41,500	\$10,000	\$52,000	\$35,550	\$10,000	\$10,000	\$10,000
252001		PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$15,000	-	\$15,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
253001		MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$111,300	-	\$111,300	\$0	\$10,000	\$37,000	\$0	\$0	\$0	\$0	\$54,300	\$10,000	\$0	\$0	\$0
254001		MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$107,000	58,000	\$655,000	\$0	\$2,500	\$50,000	\$5,000	\$0	\$85,000	\$500,000	\$20,000	\$2,500	\$0	\$0	\$0
255001		FIBRAS SINTETICAS	\$15,500	-	\$15,500	\$0	\$6,000	\$2,000	\$0	\$0	\$1,500	\$0	\$0	\$6,000	\$0	\$0	\$0
259001		MATERIALES QUIMICOS ESPECIALES	\$555,000	15,000	\$570,500	\$42,000	\$49,500	\$52,000	\$52,500	\$42,000	\$52,000	\$42,000	\$42,000	\$57,000	\$57,000	\$48,000	\$42,000
261001		COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,095,707	-	\$1,095,707	\$25,801	\$105,801	\$95,801	\$95,801	\$96,351	\$95,801	\$95,801	\$105,801	\$96,351	\$105,801	\$95,801	\$80,796
261002		LUBRICANTES Y ADITIVOS	\$8,000	-	\$8,000	\$0	\$2,500	\$1,500	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
271001		VESTUARIO Y UNIFORMES	\$608,000	-	\$608,000	\$0	\$88,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0
272001		PRENDAS DE PROTECCION	\$82,000	-	\$82,000	\$0	\$15,000	\$26,000	\$0	\$0	\$15,000	\$0	\$0	\$26,000	\$0	\$0	\$0

Yms

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POSICION	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2024											
PRESUPUESTAL					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
273001	ARTICULOS DEPORTIVOS	\$75,000 \$	-	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0
274001	PRODUCTOS TEXTILES	\$0 \$	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291001	HERRAMIENTAS AUXILIARES TRABAJO	\$114,600 \$	20,000	\$94,600	\$0	\$15,600	\$30,000	\$5,000	\$4,000	\$0	\$30,000	\$0	\$6,000	\$4,000	\$0	\$0
291004	HERRAMIENTAS MENORES	\$14,000 \$	-	\$14,000	\$0	\$0	\$0	\$0	\$6,500	\$0	\$1,000	\$0	\$6,500	\$0	\$0	\$0
292001	REFACCIONES DE EDIFICIO	\$77,023 \$	45,800	\$122,823	\$34	\$10,534	\$8,734	\$24,799	\$7,034	\$25,034	\$3,034	\$25,034	\$17,484	\$34	\$1,034	\$34
293001	REFACCIONES Y ACCESORIOS	\$61,500 \$	-	\$61,500	\$0	\$8,000	\$26,250	\$10,000	\$0	\$0	\$0	\$5,250	\$4,000	\$0	\$0	\$0
294001	REFACCIONES PARA EQUIPO DE COMPUTO	\$54,000 \$	70,000	\$124,000	\$0	\$0	\$0	\$0	\$67,000	\$30,000	\$0	\$0	\$27,000	\$0	\$0	\$0
296001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	\$42,500 \$	-	\$42,500	\$0	\$0	\$16,500	\$0	\$10,000	\$0	\$6,000	\$10,000	\$0	\$0	\$0	\$0
298001	REFACCIONES MENORES DE MAQUINARIA	\$12,500 \$	4,200	\$16,700	\$0	\$3,000	\$2,000	\$4,700	\$0	\$3,000	\$0	\$1,500	\$3,000	\$0	\$0	\$0
298002	MATERIALES DIVERSOS	\$10,000 \$	-	\$10,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
299001	REFACCIONES Y OTROS BIENES	\$0 \$	40,000	\$40,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
3000	SERVICIOS GENERALES	\$42,855,490	\$1,498,152	\$44,353,642	\$812,589	\$2,602,027	\$7,234,559	\$2,884,997	\$4,654,997	\$2,858,731	\$2,939,297	\$2,835,097	\$5,445,737	\$3,399,387	\$3,204,387	\$5,482,836
311001	SERVICIO DE ENERGIA ELECTRICA	\$873,600 \$	-	\$873,600	\$40,000	\$40,000	\$50,000	\$60,000	\$70,000	\$80,000	\$90,000	\$80,000	\$100,000	\$90,000	\$90,000	\$83,600
312001	GAS	\$212,000 \$	33,500	\$178,500	\$22,000	\$12,000	\$32,000	\$10,000	\$3,500	\$10,000	\$10,000	\$10,000	\$30,000	\$12,000	\$30,000	\$2,000
313001	SERVICIO DE AGUA POTABLE	\$76,300 \$	-	\$76,300	\$5,150	\$5,150	\$15,750	\$6,250	\$6,250	\$5,250	\$6,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
314001	SERVICIO TELEFONICO	\$70,000 \$	-	\$70,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000
317001	CONDUCCION DE SEÑALES ANALOGICAS	\$56,000 \$	-	\$56,000	\$4,000	\$4,000	\$4,000	\$4,000	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$8,000	\$4,000	\$4,000
317002	SERVICIOS DE PROCESAMIENTO DE INFORMACION	\$0 \$	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318002	SERVICIOS DE MENSAJERIA Y PAQUETERIA	\$543,564 \$	-	\$543,564	\$10,797	\$80,797	\$36,797	\$17,797	\$17,797	\$117,797	\$80,797	\$17,797	\$17,797	\$17,797	\$117,797	\$9,797
319001	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$30,000 \$	-	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
322001	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,632,000 \$	-	\$1,632,000	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000	\$136,000
323002	ARRENTA MOBILIARIO Y EQUIPO	\$52,000 \$	-	\$52,000	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0
325001	ARRENDAMIENTO DE VEHICULOS	\$6,240 \$	-	\$6,240	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520
327001	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$130,000 \$	-	\$130,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$20,000	\$35,000	\$40,000	\$0	\$0
329001	ARRENTA EQUIPO DE FOTOCOPIADO	\$795,000 \$	-	\$795,000	\$66,500	\$66,500	\$66,500	\$66,500	\$66,500	\$66,500	\$65,000	\$65,000	\$66,500	\$66,500	\$66,500	\$66,500
329003	ARRENTA EQUIPO VARIOS	\$0 \$	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331001	ASESORIAS ESTUDIOS Y HONORARIOS	\$5,790,922 \$	-	\$5,790,922	\$64,424	\$94,424	\$484,424	\$184,424	\$2,084,424	\$84,424	\$179,424	\$84,424	\$2,084,424	\$84,424	\$184,424	\$177,258
333001	SERVICIO CONSULTORIA	\$190,000 \$	-	\$190,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$40,000	\$0	\$0
334001	SERVICIOS DE CAPACITACION	\$123,000 \$	-	\$123,000	\$0	\$23,000	\$10,000	\$0	\$0	\$2,000	\$0	\$0	\$30,000	\$58,000	\$0	\$0
336001	SERVICIO DE APOYO ADMINISTRATIVO	\$144,000 \$	-	\$144,000	\$0	\$500	\$1,500	\$70,000	\$0	\$0	\$1,500	\$70,000	\$500	\$0	\$0	\$0
336002	IMPRESION DE DOCUMENTOS Y FOTOCOPIADO	\$127,868 \$	-	\$127,868	\$5,697	\$7,447	\$20,697	\$5,697	\$5,697	\$20,697	\$5,697	\$5,697	\$22,447	\$5,697	\$16,697	\$5,701
336003	INFORMACION EN MEDIOS MASIVOS DE COMUNICACION	\$34,804 \$	-	\$34,804	\$2,067	\$2,067	\$2,067	\$12,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067	\$2,067
337001	SERVICIOS DE PROTECCION Y SEGURIDAD	\$10,920 \$	-	\$10,920	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910
338001	SERVICIOS DE VIGILANCIA	\$1,329,004 \$	91,000	\$1,420,004	\$53,667	\$88,667	\$88,667	\$124,267	\$124,267	\$124,267	\$124,267	\$124,267	\$124,267	\$124,267	\$124,267	\$194,867
339001	SERVICIOS PROFESIONALES	\$0 \$	35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
339003	SERVICIOS DE GUARDERIA	\$18,352,200 \$	950,652	\$19,302,852	\$0	\$1,409,400	\$1,409,400	\$1,409,400	\$1,409,400	\$1,409,400	\$1,409,400	\$1,409,400	\$1,887,410	\$1,887,410	\$1,887,410	\$3,774,821
339005	SERVICIO DE CERRAJERIA	\$6,956 \$	-	\$6,956	\$388	\$388	\$1,888	\$388	\$388	\$388	\$1,188	\$388	\$388	\$388	\$388	\$388
341002	COMISIONES BANCARIAS	\$200,000 \$	-	\$200,000	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$10,000	\$20,000
345001	SEGUROS DE BIENES MUEBLES E INMUEBLES	\$160,000 \$	-	\$160,000	\$0	\$30,000	\$50,000	\$0	\$0	\$0	\$30,000	\$0	\$50,000	\$0	\$0	\$0
347001	FLETES Y MANIOBRAS	\$12,000 \$	-	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
351001	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$819,446 \$	360,000	\$1,179,446	\$15,312	\$40,000	\$107,000	\$82,000	\$120,000	\$121,134	\$50,000	\$97,000	\$97,000	\$50,000	\$20,000	\$20,000
351002	MANTENIMIENTO Y CONSERVACION DE INSTALACIONES DE PL	\$4,295,944 \$	-	\$4,295,944	\$0	\$50,000	\$3,845,944	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
351003	MANTENIMIENTO Y REPARACION AIRE ACONDICIONADO	\$166,000 \$	-	\$166,000	\$0	\$0	\$0	\$0	\$6,500	\$15,000	\$50,000	\$0	\$6,500	\$0	\$0	\$0
352001	MANTENIMIENTO Y REPARACION DE EQUIPO DE OFICINA	\$25,000 \$	-	\$25,000	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0
353001	MANTENIMIENTO Y CONSERVACION DE BIENES MUEBLES	\$11,000 \$	-	\$11,000	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0
355001	MANTENIMIENTO Y REPARACION DE VEHICULOS	\$341,790 \$	-	\$341,790	\$17,946	\$2,946	\$63,884	\$59,946	\$32,946	\$46,446	\$17,946	\$7,946	\$62,946	\$22,946	\$2,946	\$2,946
357001	MANTENIMIENTO Y REPARACION MAQUINARIA	\$710,000 \$	-	\$710,000	\$0	\$50,000	\$255,000	\$40,000	\$0	\$15,000	\$0	\$130,000	\$15,000	\$200,000	\$5,000	\$0
358001	SERVICIO DE LIMPIEZA Y LAVANDERIA	\$1,836,000 \$	-	\$1,836,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000
359001	SERVICIOS DE ARDINERIA Y FUMIGACION	\$335,000 \$	-	\$335,000	\$0	\$35,000	\$75,000	\$0	\$50,000	\$20,000	\$0	\$50,000	\$70,000	\$0	\$35,000	\$0
369001	OTROS SERVICIOS DE INFORMACION	\$47,400 \$	-	\$47,400	\$0	\$0	\$15,800	\$0	\$0	\$0	\$0	\$21,600	\$10,000	\$0	\$0	\$0
371001	PASAJES AEREOS	\$38,316 \$	-	\$38,316	\$693	\$6,693	\$6,693	\$693	\$693	\$6,693	\$693	\$693	\$6,693	\$693	\$6,693	\$693
372001	PASAJES TERRESTRES	\$15,560 \$	-	\$15,560	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130
375001	VIATICOS NACIONALES	\$429,996 \$	-	\$429,996	\$29,433	\$52,533	\$29,433	\$40,053	\$32,533	\$55,653	\$32,533	\$40,053	\$29,433	\$29,433	\$29,433	\$29,433
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$794,200 \$	95,000	\$889,200	\$0	\$0	\$2,100	\$60,000	\$15,000	\$25,000	\$160,000	\$0	\$2,100	\$125,000	\$45,000	\$455,000

4/11/24

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POSICION	PRESUPUESTAL	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2024											
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
385001		GASTOS DE REPRESENTACION	\$70,000 \$	-	\$70,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
391001		GASTOS FUNERARIOS	\$80,000 \$	-	\$80,000	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	\$20,000	\$0	\$0	\$0
392001		OTROS IMPUESTOS Y DERECHOS	\$65,460 \$	-	\$65,460	\$2,955	\$2,955	\$12,955	\$12,955	\$2,955	\$12,955	\$2,955	\$2,955	\$12,955	\$2,955	\$2,955	\$2,955
395001		PENAS, MULTAS Y ACCESORIOS	\$30,000 \$	-	\$30,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0
398004		IMPUESTO SOBRE NOMINAS 3%	\$2,160,000 \$	-	\$2,160,000	\$165,000	\$140,000	\$166,000	\$164,000	\$155,000	\$160,000	\$240,000	\$160,000	\$160,000	\$160,000	\$160,000	\$330,000
4000		TRANSFERENCIAS SUBSIDIOS Y OTRAS AYUDAS	\$2,981,464,000	\$0	\$2,981,464,000	\$360,466,585	\$220,466,585	\$210,466,585	\$210,468,489	\$270,158,489	\$239,903,489	\$216,018,489	\$215,468,489	\$215,468,489	\$226,108,489	\$215,468,489	\$381,001,333
421001		TRANSFERENCIAS A ENTIDADES PARAESTATALES NO EMPRES	\$685,100,000		\$685,100,000	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,668	\$57,091,652
441002		APOYOS DIVERSOS	\$164,000		\$164,000	\$13,667	\$13,667	\$13,667	\$13,667	\$13,667	\$13,667	\$13,667	\$13,667	\$13,667	\$13,667	\$13,667	\$13,663
452101		PENSIONES JUBILACIONES	\$2,225,000,000		\$2,225,000,000	\$300,000,000	\$160,000,000	\$150,000,000	\$150,000,000	\$200,000,000	\$170,000,000	\$155,000,000	\$155,000,000	\$155,000,000	\$155,000,000	\$155,000,000	\$320,000,000
452801		INDEMNIZACIONES	\$7,185,588		\$7,185,588	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$585,588
452802		BECAS PARA HIJOS PENSIONADOS	\$1,100,000		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
452803		OTRAS PRESTACIONES A PENSIONADOS	\$3,107,280		\$3,107,280	\$259,167	\$259,167	\$259,167	\$259,167	\$259,167	\$259,167	\$259,167	\$259,167	\$259,167	\$259,167	\$259,167	\$256,443
452804		SEGURO DE RETIRO	\$30,000,000		\$30,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000
452805		SERVICIO MEDICO PENSIONADOS	\$42,132		\$42,132	\$2,083	\$2,083	\$2,083	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987
459001		OTRAS PENSIONES Y JUBILACIONES	\$29,765,000		\$29,765,000	\$0	\$0	\$0	\$0	\$9,690,000	\$9,435,000	\$0	\$0	\$0	\$10,640,000	\$0	\$0
5000		ACTIVO FIJO	\$4,892,056	-\$32,500	\$4,859,556	\$48,487	\$95,643	\$1,396,117	\$511,987	\$753,587	\$66,987	\$456,987	\$986,313	\$492,487	\$16,987	\$16,987	\$16,987
511001		MUEBLES DE OFICINA Y ESTANTERIA	\$580,496 \$	66,000	\$514,496	\$37,820	\$61,476	\$48,620	\$137,820	\$69,420	\$7,820	\$107,820	\$12,420	\$7,820	\$7,820	\$7,820	\$7,820
515001		EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$890,004		\$890,004	\$9,167	\$34,167	\$9,167	\$34,167	\$374,167	\$9,167	\$9,167	\$9,167	\$374,167	\$9,167	\$9,167	\$9,167
519001		OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$250,000	\$51,500	\$301,500	\$0	\$0	\$0	\$200,000	\$33,500	\$18,000	\$50,000	\$0	\$0	\$0	\$0	\$0
522001		APARATOS DEPORTIVOS	\$2,244,056		\$2,244,056	\$0	\$0	\$1,329,330	\$0	\$0	\$0	\$0	\$914,726	\$0	\$0	\$0	\$0
529001		OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
541001		AUTOMOVILES Y EQUIPO TERRESTRE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
562001		MAQUINARIA Y EQUIPO INDUSTRIAL	\$278,000	-\$18,000	\$260,000	\$0	\$0	\$9,000	\$30,000	\$50,000	-\$18,000	\$180,000	\$0	\$9,000	\$0	\$0	\$0
564001		EQUIPO DE AIRE ACONDICIONADO	\$176,000		\$176,000	\$0	\$0	\$0	\$75,000	\$13,000	\$0	\$75,000	\$0	\$13,000	\$0	\$0	\$0
565001		EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$103,500		\$103,500	\$1,500	\$0	\$0	\$25,000	\$26,000	\$0	\$25,000	\$0	\$26,000	\$0	\$0	\$0
567001		HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$120,000		\$120,000	\$0	\$0	\$0	\$10,000	\$50,000	\$0	\$10,000	\$50,000	\$0	\$0	\$0	\$0
591001		SOFTWARE	\$250,000		\$250,000	\$0	\$0	\$0	\$0	\$137,500	\$50,000	\$0	\$0	\$62,500	\$0	\$0	\$0
Total general			\$5,137,802,319	\$2,600,000	\$3,140,402,319	\$369,305,021	\$232,339,707	\$227,386,629	\$222,006,784	\$284,052,932	\$250,662,425	\$231,212,642	\$226,553,709	\$229,660,097	\$237,299,024	\$226,449,587	\$403,473,762

OTORGAR ADECUADAMENTE LOS BENEFICIOS DERIVADOS DE LAS PRESTACIONES Y SEGURIDAD SOCIAL A LOS SERVIDORES PUBLICOS DEL GOBIERNO DEL ESTADO Y SUS FAMILIAS, ASI COMO A LOS PENSIONISTAS

PROMOVER LOS SERVICIOS QUE OFERCE EL INSTITUTO A LOS SERVIDORES PUBLICOS, PENSIONADOS Y PENSIONISTAS

QUE LOS RECURSOS DESTINADOS PARA PROPORCIONAR LAS PRESTACIONES Y SEGURIDAD SOCIAL SEAN APLICADOS DE MANERA EFICIENTE Y EFICAZ EN SU TOTALIDAD

C.P. LUISA EUGENIA MANAUTOU GALVAN
DIRECTORA GENERAL



IPSSSET
Tamaulipas
C.P. ALBERTO TERRONES CUELLAR
DIRECCION DE ADMINISTRATIVA

C.P. JOSE ALFREDO GONZALEZ QUINTO
JEFE DE CONTABILIDAD