

POSICION	PRESUPUESTAL	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	\$7,880	\$93,807,880	\$7,154,800	\$7,236,602	\$6,149,802	\$6,930,202	\$7,177,201	\$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	\$0	\$0	\$0	\$0	\$0	\$0
132004		AGUINALDO PERSONAL	\$3,966,454		\$3,966,454	\$1,074,998	\$0	\$0	\$0	\$0	\$0	\$1,445,738	\$0	\$0	\$0	\$0	\$1,445,738
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	\$167,328
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	\$312,831
141009		APORTACION AL FONDO DE SEGURO DE RETIRO	\$174,544		\$174,544	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546	\$14,546
144001		SEGURO VIDA BUROCRATA	\$721,600		\$721,600	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$121,600	\$0
152001		INDEMNIZACIONES	\$2,000,000		\$2,000,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
154003		CANASTA 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	\$810,165	\$810,165
154007		GRATIFICACION ANIVERSARIO	\$371,800		\$371,800	\$0	\$371,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154008		BONO 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 UTILILES ESCOLARES	\$703,971		\$703,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154011		BONO DEL DIA DEL NIÑO	\$325,200	-13,010	\$312,190	\$0	\$0	\$0	\$325,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154012		BONO DEL DIA DE LA MADRE	\$397,400	-4,880	\$392,520	\$0	\$0	\$0	\$0	\$397,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154013		BONO DEL DIA DEL PADRE	\$338,559	-8,820	\$337,739	\$0	\$0	\$0	\$0	\$0	\$338,559	\$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	\$401,646	\$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	\$5,000	\$0	\$0	\$0	\$0	\$400,000
154017		AYUDA DE ANTEJOS Y APARATOS ORTOPEDICOS	\$60,000	-2,320	\$57,680	\$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		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		ESTIMULO 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 ACADEMICO	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000		MATERIALES Y SUMINISTROS	\$14,790,773	\$951,068	\$15,741,841	\$822,560	\$1,939,850	\$2,139,566	\$1,211,109	\$1,308,658	\$1,290,858	\$1,464,358	\$1,104,008	\$1,399,610	\$1,239,158	\$938,322	\$853,065
211003		PAPELERIA Y UTILILES DE ESCRITORIO	\$1,360,033	\$15,007	\$1,375,040	\$11,715	\$11,715	\$17,7015	\$27,335	\$62,515	\$65,515	\$77,815	\$116,015	\$104,015	\$46,515	\$44,715	\$29,715
211003		EQUIPO MENOR	\$499,306	\$23,120	\$722,426	\$0	\$0	\$167,193	\$81,383	\$22,583	\$24,583	\$10,583	\$19,583	\$19,583	\$0	\$0	\$5,583
214001		MATERIALES PARA COMPUTADORA	\$52,000	\$17,850	\$69,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214002		TONER PARA IMPRESION	\$100,000	\$30,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$-30,000	\$0	\$0	\$50,000	\$0	\$0	\$0
214003		TINTAS PARA IMPRESION	\$100,000	\$32,850	\$67,150	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
215001		PERIODICOS, 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	\$1,164
215003		PAPELERIA IMPRESA	\$210,946	\$14,000	\$224,946	\$2,162	\$102,162	\$12,162	\$11,662	\$12,162	\$12,162	\$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	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
216001		MATERIAL SANITARIO Y DE LIMPIEZA	\$1,346,714	\$164,000	\$1,510,714	\$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 UTILILES DE ENERGENZA	\$128,900	\$36,000	\$164,900	\$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	\$135,000	\$5,892,684	\$490,807	\$519,807	\$497,307	\$511,807	\$450,307	\$522,307	\$490,807	\$395,807	\$500,807	\$512,307	\$509,307	\$490,807
221003		ALIMENTOS ACTIVIDADES EXTRAORDINARIAS	\$44,836	-	\$44,836	\$403	\$10,403	\$403	\$10,403	\$403	\$403	\$403	\$10,403	\$403	\$10,403	\$403	\$403
222001		UTENSILIOS SERVICIO DE ALIMENTACION	\$129,764	\$	\$129,764	\$0	\$3,100	\$55,000	\$3,100	\$0	\$8,100	\$0	\$50,600	\$5,000	\$3,100	\$1,164	\$600
224001		PRODUCTOS MINERALES NO METALICOS	\$46,500	-	\$46,500	\$0	\$0	\$0	\$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	\$1,100	\$27,100	\$500	\$500	\$3,000	\$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 ELECTRO Y ELECTRONICO	\$400,302	\$27,215	\$427,517	\$57,302	\$31,000	\$114,000	\$50,000	\$5,500	\$23,000	\$0	\$50,000	\$77,500	\$0	\$0	\$12,000
247001		ARTICULOS METALICOS PARA LA CONSTRUCCION	\$119,566	\$23,900	\$143,466	\$0	\$4,000	\$12,000	\$3,200	\$10,000	\$3,200	\$10,000	\$0	\$38,500	\$0	\$10,000	\$0
248001		MATERIALES COMPLEMENTARIOS	\$17,000	\$	\$17,000	\$0	\$3,000	\$500	\$5,000	\$5,000	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
249001		OTROS MATERIALES DE CONSTRUCCION	\$284,558	\$165,000	\$449,558	\$10,000	\$35,000	\$37,958	\$52,000	\$152,550	\$41,500	\$10,000	\$22,000	\$58,550	\$10,000	\$10,000	\$10,000
252001		PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$15,000	-	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
253001		MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$511,300	\$7,920	\$519,220	\$0	\$10,000	\$37,000	\$0	\$0	\$0	\$0	\$54,300	\$10,000	\$0	\$0	\$0
254001		MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$107,000	\$595,550	\$702,550	\$0	\$50,000	\$50,000	\$2,500	\$0	\$85,000	\$500,000	\$65,000	\$2,500	\$0	\$0	\$0
256001		FIBRAS SINTETICAS	\$15,500	\$470	\$16,970	\$0	\$6,000	\$2,000	\$0	\$0	\$1,500	\$0	\$0	\$6,000	\$0	\$0	\$0
259001		MATERIALES QUIMICOS ESPECIALES	\$555,500	\$1,000	\$554,500	\$42,000	\$49,500	\$52,000	\$52,500	\$42,000	\$52,000	\$42,000	\$42,000	\$33,500	\$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	\$0	\$1,500	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,000	\$0	\$0
271001		VESTUARIO Y UNIFORMES	\$608,000	\$11,000	\$619,000	\$0	\$88,000	\$260,000	\$0	\$0	\$0	\$0	\$11,000	\$0	\$260,000	\$0	\$0
272001		PRENDAS DE PROTECCION	\$82,000	\$11,000	\$93,000	\$0	\$15,000	\$26,000	\$0	\$0	\$15,000	\$0	\$11,000	\$0	\$26,000	\$0	\$0

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						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	HERRAMIENTA MENORES AUXILIAR. 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	\$1,000	\$6,500	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
292001	REFACCIONES DE EDIFICIO		\$77,023 \$	64,000	\$141,023	\$34	\$10,534	\$8,734	\$24,799	\$7,034	\$25,034	\$3,034	\$25,034	\$31,484	\$34	\$1,034	\$34
293001	REFACCIONES Y ACCESORIOS		\$61,500 \$	8,600	\$70,100	\$0	\$8,000	\$26,250	\$4,000	\$0	\$4,000	\$0	\$5,250	\$0	\$4,000	\$0	\$0
294001	REFACCIONES PARA EQUIPO DE COMPUTO		\$54,000 \$	70,000	\$124,000	\$0	\$0	\$0	\$10,000	\$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	\$4,200	\$0	\$3,000	\$0	\$1,500	\$3,000	\$0	\$0	\$0
298002	MATERIALES DIVERSOS		\$10,000 \$	-	\$10,000	\$0	\$0	\$5,000	\$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	\$15,000	\$0	\$0	\$0
3000	SERVICIOS GENERALES		\$42,855,490	\$1,398,552	\$44,254,042	\$812,589	\$2,601,027	\$7,234,559	\$2,884,997	\$4,654,997	\$2,858,731	\$2,939,297	\$2,770,097	\$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	\$32,000	\$2,000
313001	SERVICIO DE AGUA POTABLE		\$76,300 \$	15,000	\$91,300	\$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	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000
317001	CONDUCCION DE SEÑALES ANALOGICAS		\$56,000 \$	15,000	\$41,000	\$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 Y PAQUETERIA		\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318002	SERVICIOS DE MENSAJERIA Y PAQUETERIA		\$543,564	-	\$543,564	\$107,797	\$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	\$15,000	\$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 \$	2,216	\$132,216	\$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	ARREDAIEMNO EQUIPO VARIOS		\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331001	ASESORIAS ESTUDIOS Y HONORARIOS		\$5,790,922 \$	24,000	\$5,766,922	\$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 \$	10,500	\$179,500	\$0	\$50,000	\$10,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$40,000	\$0	\$0
334001	SERVICIOS DE CAPACITACION		\$123,000 \$	1,567	\$121,433	\$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	\$1,500	\$1,500	\$70,000	\$500	\$0	\$0	\$0
336002	IMPRESION DE DOCUMENTOS Y FOTOCOPIADO		\$127,868 \$	31,500	\$96,368	\$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 COMUNICACIÓN		\$34,804 \$	31,500	\$66,304	\$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 \$	71,001	\$1,400,005	\$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	47,400	\$47,400	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
339003	SERVICIOS DE GUARDERIA		\$18,352,200 \$	538,902	\$18,891,102	\$0	\$1,409,400	\$1,409,400	\$1,409,400	\$1,409,400	\$1,409,400	\$1,409,400	\$1,409,400	\$1,496,810	\$1,887,410	\$1,887,410	\$3,774,821
339005	SERVICIO DE CERRALERIA		\$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 \$	10,600	\$170,600	\$0	\$30,000	\$50,000	\$0	\$0	\$0	\$30,000	\$0	\$60,600	\$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		\$459,446 \$	655,000	\$1,114,446	\$15,312	\$40,000	\$107,000	\$82,000	\$120,000	\$121,134	\$32,000	\$97,000	\$410,000	\$50,000	\$20,000	\$20,000
351002	MANTENIMIENTO Y CONSERVACION DE INSTALACIONES DEPA		\$4,295,944 \$	-	\$4,295,944	\$50,000	\$50,000	\$3,845,944	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
351003	MANTENIMINETO Y REPARACION AIRE ACONDICIONADO		\$166,000 \$	-	\$166,000	\$0	\$0	\$0	\$88,000	\$6,500	\$15,000	\$50,000	\$0	\$6,500	\$0	\$0	\$0
352001	MANTENIMNETO Y REPARACION DE EQUIPO DE OFICINA		\$25,000 \$	-	\$25,000	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$20,000	\$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 \$	76,000	\$786,000	\$0	\$50,000	\$255,000	\$40,000	\$0	\$15,000	\$18,000	\$130,000	\$73,000	\$200,000	\$5,000	\$0
358001	SERVICIO DE LIMPIEZA Y LAVANDERIA		\$1,836,000 \$	-	\$1,836,000	\$153,000	\$153,000	\$3,845,944	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000
359001	SERVICIOS DE JARDINERIA Y FUMIGACION		\$335,000 \$	56,000	\$279,000	\$0	\$35,000	\$75,000	\$0	\$50,000	\$20,000	\$0	\$-15,000	\$79,000	\$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		\$1,560 \$	-	\$1,560	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130
375001	VIATICOS NACIONALES		\$429,996 \$	-	\$429,996	\$29,433	\$29,433	\$29,433	\$40,053	\$32,553	\$55,653	\$22,553	\$40,053	\$29,433	\$29,433	\$29,433	\$29,433
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL		\$794,200 \$	20,000	\$814,200	\$0	\$2,100	\$2,100	\$60,000	\$15,000	\$25,000	\$160,000	\$0	\$2,100	\$125,000	\$45,000	\$455,000

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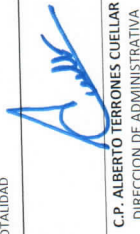
POSICION	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2024											
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
PRESUPUESTAL															
3850001	\$70,000 \$	-	\$70,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
391001	\$80,000 \$	-	\$80,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$20,000	\$0	\$0	\$0
392001	\$65,460 \$	8,000	\$73,460	\$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	\$30,000 \$	-	\$30,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0
398004	\$2,160,000 \$	95,000	\$2,255,000	\$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	\$2,981,464,000	\$28,775,000	\$3,010,239,000	\$360,466,585	\$220,466,585	\$210,466,585	\$210,468,489	\$270,158,489	\$239,903,489	\$216,018,489	\$215,743,489	\$215,468,489	\$226,108,489	\$215,468,489	\$381,001,333
421001	\$685,100,000	\$27,000,000	\$712,100,000	\$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	\$164,000	\$275,000	\$439,000	\$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	\$2,225,000,000	\$1,500,000	\$2,226,500,000	\$160,000,000	\$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	\$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	\$1,100,000		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
452803	\$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	\$30,000,000		\$30,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
452805	\$42,132		\$42,132	\$2,083	\$2,083	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987
459001	\$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	\$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	\$580,496 \$	66,000	\$646,496	\$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	\$890,004		\$890,004	\$9,167	\$34,167	\$34,167	\$34,167	\$374,167	\$9,167	\$9,167	\$9,167	\$374,167	\$9,167	\$9,167	\$9,167
519001	\$250,000	\$26,500	\$276,500	\$0	\$0	\$0	\$0	\$33,500	\$18,000	\$50,000	\$0	\$0	\$0	\$0	\$0
522001	\$2,244,056		\$2,244,056	\$0	\$0	\$1,329,330	\$0	\$0	\$0	\$0	\$914,726	\$0	\$0	\$0	\$0
529001	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
541001	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
562001	\$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	\$176,000		\$176,000	\$0	\$0	\$0	\$75,000	\$13,000	\$0	\$75,000	\$0	\$13,000	\$0	\$0	\$0
565001	\$103,500		\$103,500	\$1,500	\$0	\$0	\$25,000	\$26,000	\$0	\$25,000	\$0	\$26,000	\$0	\$0	\$0
567001	\$170,000		\$170,000	\$0	\$0	\$0	\$10,000	\$50,000	\$0	\$10,000	\$50,000	\$0	\$0	\$0	\$0
591001	\$250,000		\$250,000	\$0	\$0	\$0	\$0	\$137,500	\$50,000	\$50,000	\$0	\$62,500	\$0	\$0	\$0
Total general	\$3,137,802,319	\$31,100,000	\$3,168,902,319	\$969,305,021	\$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 OFRECIE EL INSTITUTO A LOS SERVIDORES PUBLICOS,PESIONADOS Y PENSIONISTAS

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


C.P. LUISA EUGENIA MANAUTOU GALVAN
DIRECTORA GENERAL


C.P. ALBERTO TERRONES CUELLAR
DIRECCION DE ADMINISTRATIVA


C.P. JOSE ALFREDO GONZALEZ QUINTO
JEFE DE CONTABILIDAD