

CUENTA	CAPÍTULO 1000 SERVICIOS PERSONALES	PRESUPUESTO ANUAL 2019	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1131	Sueldos base al personal permanente	21,489,628.00	1,878,644.00	1,878,644.00	1,878,644.00	1,878,644.00	1,878,644.00	1,887,193.00	1,887,193.00	1,687,193.00	1,695,982.00	1,712,949.00	1,612,949.00	1,612,949.00
1221	Sueldos base al personal eventual	4,226,484.00	352,207.00	352,207.00	352,207.00	352,207.00	352,207.00	352,207.00	352,207.00	352,207.00	352,207.00	352,207.00	352,207.00	352,207.00
1222	Compensación por servicios eventuales	5,525,820.00	460,485.00	460,485.00	460,485.00	460,485.00	460,485.00	460,485.00	460,485.00	460,485.00	460,485.00	460,485.00	460,485.00	460,485.00
1311	Prima quinquenal por años de servicios efectivos prestados	433,189.00	36,098.00	36,098.00	36,098.00	36,098.00	36,098.00	36,098.00	36,098.00	36,098.00	36,098.00	36,100.00	36,100.00	36,100.00
1321	Primas de vacaciones y dominical	1,828,841.00	0.00	0.00	0.00	0.00	0.00	0.00	905,581.00	0.00	0.00	0.00	0.00	923,260.00
1322	Gratificación de fin de año	3,422,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,183.00
1323	Bono Especial Anual	3,788,545.00	3,788,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1412	Aportaciones al IMSS	6,684,563.00	614,773.00	555,279.00	617,508.00	597,588.00	617,508.00	599,779.00	619,772.00	619,772.00	607,445.00	411,713.00	411,713.00	411,713.00
1413	Plan de beneficios de Seguridad Social	10,887,463.00	1,717,065.00	1,018,621.00	1,018,449.00	1,018,621.00	1,018,621.00	1,021,577.00	1,063,393.00	721,577.00	725,567.00	521,324.00	521,324.00	521,324.00
1414	Aportaciones patronales al ISSSTEZAC	5,432,769.00	493,888.00	493,888.00	493,888.00	493,888.00	493,888.00	493,888.00	493,888.00	493,888.00	493,888.00	329,259.00	329,259.00	329,259.00
1422	Aportaciones al INFONAVIT	3,256,474.00	0.00	629,219.00	0.00	650,549.00	0.00	651,707.00	0.00	663,607.00	0.00	330,696.00	0.00	330,696.00
1432	Cuotas al RCV	4,086,877.00	0.00	789,671.00	0.00	816,439.00	0.00	817,892.00	0.00	832,827.00	0.00	276,683.00	276,683.00	276,682.00
1441	Cuota para el seguro de vida del personal civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511	Cuotas para el fondo de ahorro del personal civil	597,003.00	54,273.00	54,273.00	54,273.00	54,273.00	54,273.00	54,273.00	54,273.00	54,273.00	54,273.00	36,182.00	36,182.00	36,182.00
1541	Prestaciones establecidas en las condiciones generales de trabajo	4,997,203.00	949,842.00	384,285.00	384,285.00	384,285.00	384,285.00	384,285.00	588,796.00	384,285.00	384,285.00	256,190.00	256,190.00	256,190.00
1592	1592- Compensación garantizada	26,274,147.00	2,575,460.00	2,575,460.00	2,575,460.00	2,575,460.00	2,575,460.00	2,484,515.00	2,184,515.00	2,184,515.00	2,199,871.00	1,414,477.00	1,414,477.00	1,514,477.00
1596	Bono de despensa	4,410,108.00	400,919.00	400,919.00	400,919.00	400,919.00	400,919.00	400,919.00	400,919.00	400,919.00	400,919.00	267,279.00	267,279.00	267,279.00
1597	Días económicos no disfrutados	19,137.00	0.00	0.00	0.00	0.00	0.00	0.00	19,137.00	0.00	0.00	0.00	0.00	0.00
1598	Bono Bimestral	1,815,177.00	163,979.00	163,979.00	163,979.00	163,979.00	163,979.00	164,976.00	164,976.00	165,418.00	165,973.00	111,313.00	111,313.00	111,313.00
1711	Estímulos por productividad y eficiencia	2,307,930.00	53,804.00	1,016,945.00	263,975.00	36,231.00	82,131.00	75,331.00	316,734.00	253,031.00	36,231.00	57,839.00	57,839.00	57,839.00
SUBTOTAL 1000		111,483,541.00	13,539,982.00	10,809,973.00	8,700,171.00	9,919,667.00	8,518,499.00	9,885,126.00	9,547,968.00	9,310,096.00	7,613,225.00	6,574,696.00	6,144,000.00	10,920,138.00

CUENTA	CAPÍTULO 2000 MAT Y SUMINISTROS	PRESUPUESTO ANUAL 2019	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2111	Materiales Y Útiles De Oficina	831,722.00	92,414.00	92,414.00	92,414.00	92,414.00	92,414.00	92,414.00	92,413.00	36,965.00	36,965.00	36,965.00	36,965.00	36,965.00
2121	Materiales Y Útiles De Impresión Y Reproducción	312,889.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00	15,645.00	15,644.00	15,644.00	15,644.00	15,644.00
2141	Material Y Útiles Para Procesamiento Y Bienes Informáticos.	380,120.00	47,515.00	47,515.00	47,515.00	47,515.00	47,515.00	47,515.00	47,515.00	9,503.00	9,503.00	9,503.00	9,503.00	9,503.00
2151	Material Impreso e Información Digital	65,320.00	21,745.00	0.00	0.00	0.00	0.00	0.00	35,660.00	7,915.00	0.00	0.00	0.00	0.00
2161	Material De Limpieza	178,226.00	22,279.00	22,279.00	22,279.00	22,279.00	22,279.00	22,278.00	22,278.00	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00
2212	Productos Alimenticios Para El Personal Que Realiza Labores En	244,900.00	36,278.00	33,724.00	26,862.00	26,862.00	26,862.00	26,862.00	26,862.00	10,586.00	7,500.00	7,500.00	7,500.00	7,500.00
2213	Productos Alimenticios Para El Personal En Las Instalaciones De L	308,284.00	70,000.00	45,657.00	32,829.00	32,829.00	32,828.00	32,829.00	18,487.00	8,565.00	8,565.00	8,565.00	8,565.00	8,565.00
2461	Material Eléctrico Y Electrónico.	93,322.00	11,660.00	0.00	23,332.00	11,666.00	11,666.00	11,666.00	11,666.00	11,666.00	0.00	0.00	0.00	0.00
2481	Materiales Complementarios.	55,532.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	31,732.00	0.00	0.00	0.00	0.00
2491	Otros Materiales Y Artículos De Construcción Y Reparación	72,032.00	0.00	18,008.00	9,004.00	9,004.00	9,004.00	9,004.00	9,004.00	9,004.00	0.00	0.00	0.00	0.00
2614	Combustibles, Lubricantes Y Aditivos Para Vehículos Terrestres Y	847,628.00	141,058.00	76,587.00	102,116.00	102,116.00	102,116.00	102,116.00	53,174.00	33,669.00	33,669.00	33,669.00	33,669.00	33,669.00
2711	Vestuario, Uniformes Y Blancos (Playeras desfiles sindicato)	80,025.00	0.00	5,000.00	0.00	65,025.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2911	Refacciones, Accesorios Y Herramientas	110,016.00	11,664.00	11,669.00	11,669.00	11,669.00	11,669.00	11,669.00	11,669.00	11,669.00	16,669.00	0.00	0.00	0.00
2921	Refacciones Y Accesorios Menores De Edificios	98,365.00	0.00	0.00	0.00	43,720.00	10,929.00	10,929.00	10,929.00	10,929.00	10,929.00	0.00	0.00	0.00
2931	Refacciones Y Accesorios Menores De Mobiliario Y Equipo De Adi	82,567.00	0.00	0.00	24,712.00	11,571.00	11,571.00	11,571.00	11,571.00	11,571.00	0.00	0.00	0.00	0.00
2941	Refacciones Y Accesorios Menores De Equipo De Cómputo	89,817.00	1,516.00	11,039.00	11,039.00	11,038.00	11,037.00	11,037.00	11,037.00	11,037.00	11,037.00	0.00	0.00	0.00
2961	Refacciones Y Accesorios Menores De Equipo De Transporte	437,078.00	49,080.00	49,082.00	49,080.00	49,080.00	49,080.00	49,080.00	49,080.00	49,080.00	44,436.00	0.00	0.00	0.00
SUBTOTAL 2000		4,287,843.00	538,733.00	446,498.00	510,175.00	570,313.00	472,495.00	472,494.00	454,869.00	273,991.00	199,372.00	116,301.00	116,301.00	116,301.00

