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Capítulo	Partida / Descripción			Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000			SERVICIOS PERSONALES	124,160,612.70	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73	10,346,717.73
	1100		Remuneraciones al personal de carácter permanente	55,930,757.56	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46	4,660,896.46
		11101	Dietas	1,692,286.00	141,023.83	141,023.83	141,023.83	141,023.83	141,023.83	141,023.83	141,023.83	141,023.83	141,023.83	141,023.83	141,023.83	141,023.83
		11301	Sueldos	54,199,149.51	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79	4,516,595.79
		11303	Remuneraciones Diversas	39,322.05	3,276.84	3,276.84	3,276.84	3,276.84	3,276.84	3,276.84	3,276.84	3,276.84	3,276.84	3,276.84	3,276.84	3,276.84
	1200		Remuneraciones al personal de carácter transitorio	8,947,218.10	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51
		12101	Honorarios	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
		12201	Sueldo base al personal eventual	8,947,218.10	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51
	1300		Remuneraciones adicionales y especiales	35,441,842.73	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89	2,953,486.89
		13101	Prima quinquenal por años de servicio efectivos prestados	4,483,214.98	373,601.25	373,601.25	373,601.25	373,601.25	373,601.25	373,601.25	373,601.25	373,601.25	373,601.25	373,601.25	373,601.25	373,601.25
		13201	Prima de vacacional	981,723.98	81,810.33	81,810.33	81,810.33	81,810.33	81,810.33	81,810.33	81,810.33	81,810.33	81,810.33	81,810.33	81,810.33	81,810.33
		13202	Aguinaldo o Gratificación fin de año	9,925,268.01	827,105.67	827,105.67	827,105.67	827,105.67	827,105.67	827,105.67	827,105.67	827,105.67	827,105.67	827,105.67	827,105.67	827,105.67
		13301	Remuneraciones por horas extraordinarias	3,574,517.58	297,876.47	297,876.47	297,876.47	297,876.47	297,876.47	297,876.47	297,876.47	297,876.47	297,876.47	297,876.47	297,876.47	297,876.47
		13403	Estímulos al personal de confianza	16,432,481.60	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47	1,369,373.47
		13701	Honorarios especiales	44,636.58	3,719.72	3,719.72	3,719.72	3,719.72	3,719.72	3,719.72	3,719.72	3,719.72	3,719.72	3,719.72	3,719.72	3,719.72
	1400		Seguridad Social	21,024,614.22	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19	1,752,051.19
		14101	Cuotas por servicio médico del ISSSTESON	17,635,013.97	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50	1,469,584.50
		14106	Otros seguros de carácter laboral o económicos	3,376,761.25	281,396.77	281,396.77	281,396.77	281,396.77	281,396.77	281,396.77	281,396.77	281,396.77	281,396.77	281,396.77	281,396.77	281,396.77
		14301	Pagas de defunción, pensiones y jubilaciones	12,839.01	1,069.92	1,069.92	1,069.92	1,069.92	1,069.92	1,069.92	1,069.92	1,069.92	1,069.92	1,069.92	1,069.92	1,069.92
	1500		Otras prestaciones sociales y económicas	2,816,180.08	234,681.67	234,681.67	234,681.67	234,681.67	234,681.67	234,681.67	234,681.67	234,681.67	234,681.67	234,681.67	234,681.67	234,681.67
		15201	Indemnizaciones al personal	263,351.08	21,945.92	21,945.92	21,945.92	21,945.92	21,945.92	21,945.92	21,945.92	21,945.92	21,945.92	21,945.92	21,945.92	21,945.92
		15202	Indemnizaciones al personal	2,552,829.00	212,735.75	212,735.75	212,735.75	212,735.75	212,735.75	212,735.75	212,735.75	212,735.75	212,735.75	212,735.75	212,735.75	212,735.75
	1600		Previsiones	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
		16101	Previsión para incremento de sueldos	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
	1700		Pago de estímulos a servidores públicos	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
		17102	Estímulos al personal	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
2000			MATERIALES Y SUMINISTROS	12,788,173.36	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11	1,065,681.11
	2100		Materiales de administración, emisión de documentos y archivos oficiales	1,221,268.00	101,772.33	101,772.33	101,772.33	101,772.33	101,772.33	101,772.33	101,772.33	101,772.33	101,772.33	101,772.33	101,772.33	101,772.33
		21101	Materiales, útiles y equipos menores de oficina	810,042.00	67,503.50	67,503.50	67,503.50	67,503.50	67,503.50	67,503.50	67,503.50	67,503.50	67,503.50	67,503.50	67,503.50	67,503.50
		21201	Materiales y útiles de impresión y reproducción	131,000.00	10,916.67	10,916.67	10,916.67	10,916.67	10,916.67	10,916.67	10,916.67	10,916.67	10,916.67	10,916.67	10,916.67	10,916.67
		21501	Material para información	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
		21601	Material de limpieza	270,226.00	22,518.83	22,518.83	22,518.83	22,518.83	22,518.83	22,518.83	22,518.83	22,518.83	22,518.83	22,518.83	22,518.83	22,518.83
	2200		Alimentos y utensilios	471,181.00	39,265.08	39,265.08	39,265.08	39,265.08	39,265.08	39,265.08	39,265.08	39,265.08	39,265.08	39,265.08	39,265.08	39,265.08
		22101	Productos alimenticios para el personal en las instalaciones	451,381.00	37,615.08	37,615.08	37,615.08	37,615.08	37,615.08	37,615.08	37,615.08	37,615.08	37,615.08	37,615.08	37,615.08	37,615.08
		22102		10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
		22301	Utensilios para el servicio de alimentación	9,800.00	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67	816.67
	2400		Materiales y artículos de construcción y de reparación	1,163,188.75	96,932.40	96,932.40	96,932.40	96,932.40	96,932.40	96,932.40	96,932.40	96,932.40	96,932.40	96,932.40	96,932.40	96,932.40
		24201	Cemento y productos de concreto	573,018.75	47,751.56	47,751.56	47,751.56	47,751.56	47,751.56	47,751.56	47,751.56	47,751.56	47,751.56	47,751.56	47,751.56	47,751.56
		24301	Cal, yeso y productos de yeso	0.00	-	-	-	-	-	-	-	-	-	-	-	-
		24401	Madera y productos de madera	0.00	-	-	-	-	-	-	-	-	-	-	-	-
		24601	Material eléctrico y electrónico	590,170.00	49,180.83	49,180.83	49,180.83	49,180.83	49,180.83	49,180.83	49,180.83	49,180.83	49,180.83	49,180.83	49,180.83	49,180.83
		24801	Materiales complementarios	0.00	-	-	-	-	-	-	-	-	-	-	-	-
		24901	Otros materiales y artículos de construcción y reparación	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	2500		Productos químicos, farmacéuticos y de laboratorio	31,600.00	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33
		25101	Productos químicos básicos	0.00	-	-	-	-	-	-	-	-	-	-	-	-
		25201	Fertilizantes, pesticidas y otros agroquímicos	0.00	-	-	-	-	-	-	-	-	-	-	-	-

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	6100		Obra Pública en Bienes del Dominio Público	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
		61603	Construcción	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
	6200		Obra pública en Bienes Propios	31,905,777.66	2,658,814.81	2,658,814.81	2,658,814.81	2,658,814.81	2,658,814.81	2,658,814.81	2,658,814.81	2,658,814.81	2,658,814.81	2,658,814.81	2,658,814.81
		62102	EDIFICACION HABITACIONAL	1,180,000.00	98,333.33	98,333.33	98,333.33	98,333.33	98,333.33	98,333.33	98,333.33	98,333.33	98,333.33	98,333.33	98,333.33
		62303	CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE	5,005,000.00	417,083.33	417,083.33	417,083.33	417,083.33	417,083.33	417,083.33	417,083.33	417,083.33	417,083.33	417,083.33	417,083.33
		62415	INFRAEST. BASICA Y EQUIP. SOCIAL	19,539,168.27	1,628,264.02	1,628,264.02	1,628,264.02	1,628,264.02	1,628,264.02	1,628,264.02	1,628,264.02	1,628,264.02	1,628,264.02	1,628,264.02	1,628,264.02
		62416	CECOP.	5,981,609.39	498,467.45	498,467.45	498,467.45	498,467.45	498,467.45	498,467.45	498,467.45	498,467.45	498,467.45	498,467.45	498,467.45
		62901	Trabajos de acabados en edificaciones en general	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
			INVERSIONES FINANCIERAS Y OTRAS RECURSOS PROPIOS	744,790.00	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83
	7900		Provisiones para contingencias y otras erogaciones especiales	744,790.00	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83
		79101	Contingencias por fenómenos naturales	744,790.00	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83	62,065.83
	9000		DEUDA PUBLICA	31,637,089.68	2,636,424.14	2,636,424.14	2,636,424.14	2,636,424.14	2,636,424.14	2,636,424.14	2,636,424.14	2,636,424.14	2,636,424.14	2,636,424.14	2,636,424.14
		9100	Amortización de la deuda pública	18,114,396.75	1,509,533.06	1,509,533.06	1,509,533.06	1,509,533.06	1,509,533.06	1,509,533.06	1,509,533.06	1,509,533.06	1,509,533.06	1,509,533.06	1,509,533.06
		91101	Amortización capital largo plazo	1,952,396.75	162,699.73	162,699.73	162,699.73	162,699.73	162,699.73	162,699.73	162,699.73	162,699.73	162,699.73	162,699.73	162,699.73
		91102	Amortización de capital corto plazo	16,162,000.00	1,346,833.33	1,346,833.33	1,346,833.33	1,346,833.33	1,346,833.33	1,346,833.33	1,346,833.33	1,346,833.33	1,346,833.33	1,346,833.33	1,346,833.33
	9200		Intereses de la deuda pública	10,990,761.97	915,896.83	915,896.83	915,896.83	915,896.83	915,896.83	915,896.83	915,896.83	915,896.83	915,896.83	915,896.83	915,896.83
		92101	Pago de intereses a largo plazo	8,728,077.97	727,339.83	727,339.83	727,339.83	727,339.83	727,339.83	727,339.83	727,339.83	727,339.83	727,339.83	727,339.83	727,339.83
		92102	Pago de intereses de corto plazo	2,262,684.00	188,557.00	188,557.00	188,557.00	188,557.00	188,557.00	188,557.00	188,557.00	188,557.00	188,557.00	188,557.00	188,557.00
	9900		Adeudos de ejercicios fiscales anteriores (ADEFAS)	2,531,930.96	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25
		99101	Adefas	2,531,930.96	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25	210,994.25
			Totales	281,406,364.79	23,450,530.40	23,450,530.40	23,450,530.40	23,450,530.40	23,450,530.40	23,450,530.40	23,450,530.40	23,450,530.40	23,450,530.40	23,450,530.40	23,450,530.40

