



PARTIDA	DESCRIPCION	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMB.	OCTUBRE	NOVIEMB.	DICIE.
1220001	SUELDOS AL PERSONAL PERMANENTE	1,758,792.00	146,566.00	146,566.00	146,566.00	146,566.00	146,566.00	146,566.00	146,566.00	146,566.00	146,566.00	146,566.00	146,566.00	146,566.00
1540005	PREVISION SOCIAL MULTIPLE	113,397.00	5,761.00	5,761.00	5,761.00	5,761.00	5,761.00	5,761.00	5,761.00	5,761.00	5,761.00	5,761.00	5,761.00	5,761.00
1230002	AYUDA POR SERVICIOS	204,879.00	6,013.00	6,014.00	6,013.00	6,014.00	6,013.00	6,014.00	6,013.00	6,014.00	6,013.00	6,014.00	6,013.00	6,014.00
1550002	AYUDA PARA CAPACITACION Y DESARROLLO	453,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
1540030	GRATIFICACION EXTRAORDINARIA	15,102,163.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00	1,247,813.00
1410001	INSTITUTO MEXICANO DEL SEGURO SOCIAL	1,319,846.00	39,018.00	40,633.00	40,633.00	40,633.00	40,633.00	40,633.00	40,633.00	40,633.00	40,633.00	40,633.00	40,633.00	40,633.00
1410002	SEGURO INSTITUCIONAL	38,868.00	3,239.00	3,239.00	3,239.00	3,239.00	3,239.00	3,239.00	3,239.00	3,239.00	3,239.00	3,239.00	3,239.00	3,239.00
1810001	IMPUESTO 3% SOBRE NOMINA	742,468.00	69,483.00	48,944.00	48,944.00	50,466.00	49,979.00	48,944.00	49,787.00	55,139.00	51,118.00	54,104.00	52,315.00	163,243.00
1320004	BONO ANUAL DE DESPESA	182,700.00	182,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1540017	PAGO DEL DIA DE LAS MAJORES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320004	APOYO ESTRATEGIA IMAGEN PREV SOCIAL	135,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,450.00	0.00	0.00	0.00	0.00
1710005	ESTIMULO A SERVIDORES PUBLICOS	146,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,566.00	0.00	0.00
1340005	COMPENSACION AJUSTE CALENDARIO	24,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320005	CANASTA NAVIDENA	18,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,426.00
1540023	ASIGNACION POR ACTIVIDADES CULTURALES	24,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,270.00
1340007	COMPENSACION ADMINISTRATIVA	170,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,426.00	0.00
1540031	GRATIFICACION	73,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,993.00
1540030	AGUINALDO (GRATIF EXT)	2,623,950.00	1,376,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,283.00	0.00
1540004	DESPESA (ISR AGUINALDO)	848,173.00	375,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,730.00
1320002	AGUINALDO (NOM. CONTRATO)	195,420.00	97,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,958.00
1540023	COMPENSACION TEMPORAL COMPACTABLE	449,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,710.00
1320003	PRIMA VACACIONAL	48,856.00	0.00	0.00	0.00	0.00	0.00	0.00	24,428.00	0.00	0.00	0.00	0.00	449,752.00
1540004	APOYO PRODUCTIVIDAD DESEMPEÑO	88,200.00	0.00	0.00	0.00	44,100.00	0.00	0.00	0.00	44,100.00	0.00	0.00	0.00	24,428.00
1540014	AYUDA UTILES ESCOLARES	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
1540001	AYUDA PASAJES	327,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,348.00
	SUMA SERVICIOS PERSONALES	25,184,828.00	3,690,744.00	1,511,570.00	1,511,569.00	1,557,192.00	1,542,604.00	1,511,570.00	1,536,840.00	1,697,315.00	1,576,743.00	1,663,296.00	1,612,651.00	5,772,734.00
2110001	MATERIALES Y ÚTILES DE CUCINA	109,125.00	15,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	5,375.00	3,000.00	6,375.00	4,000.00	4,000.00	45,000.00
2140001	MATERIALES Y ÚTILES P/PROC. EN EQ. INFORMÁTICO	71,375.00	9,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	4,000.00	4,000.00	3,375.00	36,000.00
2160001	MATERIAL DE LIMPIEZA	18,375.00	0.00	0.00	1,375.00	0.00	4,000.00	0.00	2,000.00	1,000.00	2,000.00	3,000.00	2,000.00	3,000.00
2610003	COMBUSTIBLES Y A. P/SERV. OPERACION PROD. PUB.	347,879.00	29,304.00	3,000.00	3,000.00	3,000.00	7,375.00	3,000.00	4,000.00	5,000.00	3,000.00	4,000.00	3,000.00	280,000.00
2960001	NEUMATICOS Y CAMARAS	12,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS	568,554.00	53,304.00	3,000.00	12,375.00	15,000.00	28,375.00	14,000.00	14,375.00	13,375.00	12,000.00	17,375.00	12,375.00	363,090.00
3110001	SERVICIO DE ENERGÍA ELÉCTRICA	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
3140001	SERVICIO TELEFÓNICO CONVENCIONAL	122,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3220001	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	391,500.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00
3230002	ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO	73,750.00	7,750.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3310001	ASESORIA ASOCIADAS A CONVENIOS O ACUERDOS	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
3450001	SEGURO DE BIENES PATRIMONIALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470001	FIETES Y MANIOBRAS	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510001	CONSERV. Y MTO. DE INMUEBLES (EDIFICIOS PUBLICOS)	14,375.00	0.00	0.00	5,000.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
3550002	CONSERV. Y MTO. VEH. ADIC. SERV. Y OPERAC. DE PROG. PUB.	79,000.00	30,000.00	0.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	0.00
3610002	PUBLICACIONES OFICIALES LICITACIONES PUB.	41,000.00	0.00	0.00	30,000.00	3,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3610004	IMPRESIONES	14,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3720001	PASAJES NACIONALES A SERVIDORES PUBLICOS	92,724.00	20,000.00	3,375.00	3,000.00	3,000.00	3,000.00	7,187.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,162.00
3750001	VIÁTICOS NACIONALES A SERVIDORES PUBLICOS	289,509.00	38,321.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	8,186.00	10,000.00	10,000.00	9,000.00	9,000.00	185,000.00
3790001	TRASLADOS LOCALES	250,260.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00	1,375.00	0.00	0.00	242,855.00
3920001	OTROS IMPUESTOS, DERECHOS Y CUOTAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICIOS GENERALES	2,289,118.00	146,696.00	107,090.00	97,625.00	84,000.00	70,625.00	85,000.00	84,825.00	85,625.00	87,000.00	81,625.00	86,625.00	1,252,672.00
	SUMA DE SERVICIOS MAT. Y SUM. Y SERVICIOS GENERALES	2,827,672.00	200,000.00	110,000.00	110,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	7,388,406.00
	TOTAL PROGRAMA BAPISOY:	28,012,500.00	2,000,000.00	1,621,570.00	1,621,569.00	1,656,192.00	1,641,604.00	1,610,570.00	1,635,840.00	1,796,315.00	1,675,743.00	1,762,296.00	1,711,651.00	7,388,406.00
4150001	SUBSIDIOS A ENTIDADES, GASTO CORRIENTE	67,500.00	6,250.00	6,250.00	6,250.00	6,250.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,422.00
	SUMA DE ENTIDAD DE GENERO	67,500.00	6,250.00	6,250.00	6,250.00	6,250.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,422.00
	TOTAL PROGRAMA BAC470Y:	67,500.00	6,250.00	6,250.00	6,250.00	6,250.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,422.00
	TOTAL PRESUPUESTO 2014:	28,080,000.00	3,896,894.00	1,627,820.00	1,627,819.00	1,661,608.00	1,647,020.00	1,615,986.00	1,641,256.00	1,801,731.00	1,681,159.00	1,767,712.00	1,717,067.00	7,393,828.00