

DIRECCION GENERAL DE PRESUPUESTO Y CONTABILIDAD

ESTADO DEL PRESUPUESTO AL 31 DE JULIO

EJERCICIO 2005

Hora	10:08:55a.m.							11/08/2005
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Partida	Concepto	Inicial	Ampliaciones	Reducciones	Modificado	Ejercido	Por Ejercer	
110301	SUELDOS BASE	266,533,004.00	17,407,116.19	11,301,001.62	272,639,118.57	154,857,452.17	117,781,666.40	
110302	PERCEPCIONES DEL PERSONAL CON LICENCIA	0.00	2,666,765.43	449,753.00	2,217,012.43	418,000.43	1,799,012.00	
110000	PERCEPCIONES ORDINARIAS DEL PERSONAL DE	266,533,004.00	20,073,881.62	11,750,754.62	274,856,131.00	155,275,452.60	119,580,678.40	
120101	HONORARIOS	5,292,526.00	18,598,993.99	16,848,964.11	7,042,555.88	3,124,323.43	3,918,232.45	
120202	SUELDOS BASE AL PERS. EVENTUAL	3,747,940.00	0.00	3,747,940.00	0.00	0.00	0.00	
120401	RETRIBUCIONES POR SERVICIO SOCIAL	3,861,564.00	3,996,476.00	6,466,602.00	1,391,438.00	0.00	1,391,438.00	
120000	RETRIBUCIONES A PROFESIONISTAS Y A PRESTA	12,902,030.00	22,595,469.99	27,063,506.11	8,433,993.88	3,124,323.43	5,309,670.45	
130101	PRIMA QUINQUENAL	16,050,720.00	1,251,017.33	889,734.99	16,412,002.34	8,707,658.34	7,704,344.00	
130501	PRIMA VACACIONAL	7,403,696.00	8,172,288.34	1,160,479.80	14,415,504.54	10,303,024.99	4,112,479.55	
130601	AGUINALDO	29,614,778.00	111,875,664.59	67,991,987.59	73,498,455.00	14,165,733.22	59,332,721.78	

130801	COMP.DE SERV.EVENT.GUARDIAS	1,000,000.00	3,925.10	1,003,925.10	0.00	0.00	0.00
130802	COMPENSACION POR SERVICIOS ESPECIALES	1,303,995.00	53,534.00	259,180.47	1,098,348.53	555,015.53	543,333.00
131601	SUELDOS Y SALARIOS CAIDOS	0.00	3,834.48	0.00	3,834.48	3,834.48	0.00
131901	REMUNERA. POR HORAS EXTRAORDINARIAS	1,609,920.00	19,219.09	661,163.32	967,975.77	195,215.77	772,760.00
131902	REMUN.POR HORAS LABORADAS EN DIAS DE DES	0.00	594,561.24	168,429.23	426,132.01	9,463.01	416,669.00
130000	REMUNERAC. ADICIONALES Y ESPECIALES	56,983,109.00	121,974,044.17	72,134,900.50	106,822,252.67	33,939,945.34	72,882,307.33
140101	APORTACIONES AL ISSSTE	31,280,079.00	26,167,147.50	18,026,014.12	39,421,212.38	25,503,370.32	13,917,842.06
140102	SEGURIDAD SOCIAL COMPLEMENTARIA	0.00	6,792,546.47	218,154.54	6,574,391.93	6,574,391.93	0.00
140301	APORTACIONES A FOVISSSTE	12,266,685.00	5,560,537.62	969,550.06	16,857,672.56	10,322,677.55	6,534,995.01
140302	APORTACIONES AL SAR	0.00	9,041,045.73	0.00	9,041,045.73	6,224,156.36	2,816,889.37
140401	CUOTAS P/ SEG. DE VIDA DEL PERSONAL	15,005,934.00	4,972,077.21	4,849,935.20	15,128,076.01	8,202,177.91	6,925,898.10
140601	C. PARA EL SEGURO DE GTOS. MEDICOS	34,283,998.00	7,850,118.77	6,938,236.36	35,195,880.41	18,739,562.41	16,456,318.00
140701	CUOTAS SEG. SEPARAC.INDIVIDUALIZ.	84,458,766.00	3,632,125.28	13,546,540.98	74,544,350.30	37,930,985.39	36,613,364.91
140801	CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	0.00	250,368.21	0.00	250,368.21	250,368.21	0.00
140000	EROGACIONES DE LA SUPREMA CORTE POR CON	177,295,462.00	64,265,966.79	44,548,431.26	197,012,997.53	113,747,690.08	83,265,307.45
150501	PRESTACIONES DE RETIRO	133,359,050.00	52,470,022.16	11,366,638.85	174,462,433.31	109,441,144.75	65,021,288.56

150701	PRESTACIONES DE PREVISION SOCIAL SPS Y MM	50,336,450.00	2,868,594.41	24,836,624.86	28,368,419.55	16,821,997.86	11,546,421.69
150702	PRESTACIONES DE PREVISION SOCIAL PERSONA	64,934,589.00	17,507,490.57	28,231,496.64	54,210,582.93	40,420,030.13	13,790,552.80
150703	PRESTACIONES INHERENTES AL CARGO SPS Y M	46,328,878.00	2,028,741.13	7,768,385.19	40,589,233.94	21,263,688.54	19,325,545.40
150704	PRESTACIONES INHERENTES AL CARGO PERSON	6,546,678.00	565,132.03	500,573.26	6,611,236.77	3,883,450.77	2,727,786.00
150705	COMPENSACION DE APOYO	60,493,650.00	11,393,683.00	11,799,580.59	60,087,752.41	33,400,935.41	26,686,817.00
150706	PRESTACIONES MÉDICAS COMPLEMENTARIASY	240,000.00	15,416,342.85	6,414,462.78	9,241,880.07	9,212,880.05	29,000.02
150707	AYUDA DE ANTEOJOS	999,996.00	0.00	173,236.03	826,759.97	410,094.97	416,665.00
150708	ESTIMULOS POR ANTIGUEDAD Y POR JUBILACIÓN	6,432,550.00	1,350.00	2,244,050.26	4,189,849.74	1,102,225.74	3,087,624.00
150709	AYUDA DE DESPENSA	2,481,000.00	28,004,458.94	6,977,930.94	23,507,528.00	0.00	23,507,528.00
150710	ESTIMULO DEL DIA DE LA MADRE	325,827.00	2,469.00	1,006.00	327,290.00	327,290.00	0.00
150711	BECAS	16,476,356.00	27,025,346.65	32,368,470.23	11,133,232.42	4,215,693.48	6,917,538.94
150801	S.A.R.	5,312,456.00	2,819,838.34	8,132,294.34	0.00	0.00	0.00
150901	COMPENSACIONES GARANTIZADAS	412,770,460.00	54,878,256.42	50,484,489.89	417,164,226.53	232,343,768.62	184,820,457.91
150902	AYUDA PARA EL FOMENTO DE LA CULTURA DE LA	31,353,840.00	86,678,610.34	8,087,938.96	109,944,511.38	46,769,702.77	63,174,808.61
151001	FUNERALES, PAGOS DE DEFUNCIÓN Y AYUDAS DE	0.00	494,547.88	82,472.63	412,075.25	371,289.28	40,785.97
151101	APOYO AL AHORRO SPS Y MM	108,105,874.00	103,985,285.92	45,069,732.60	167,021,427.32	99,100,794.15	67,920,633.17
151102	APOYO AL AHORRO PERSONAL OPERATIVO	40,881,365.00	57,465,913.36	4,506,384.71	93,840,893.65	45,954,391.96	47,886,501.69

151103	RECONOCIMIENTO ESPECIAL A MANDOS MEDIOS	0.00	174,677.91	0.00	174,677.91	174,677.91	0.00	
151104	RECONOCIMIENTO ESPECIAL A PERSONAL OPER	0.00	510,668.03	0.00	510,668.03	510,668.03	0.00	
151106	COMPENSACION POR PRESIDENCIA	0.00	677,720.28	49,896.96	627,823.32	627,823.32	0.00	
151107	COMPENSACION POR DECANATO	0.00	49,140.00	0.00	49,140.00	49,140.00	0.00	
150000	PAGOS POR OTRAS PRESTACIONES SOCIALES Y	987,379,019.00	465,018,289.22	249,095,665.72	1,203,301,642.50	666,401,687.74	536,899,954.76	
160101	IMPUESTO SOBRE NOMINAS	21,637,031.00	3,304,555.16	2,080,387.32	22,861,198.84	13,379,551.00	9,481,647.84	
160000	IMPUESTO SOBRE NOMINAS Y CREDITO AL SALA	21,637,031.00	3,304,555.16	2,080,387.32	22,861,198.84	13,379,551.00	9,481,647.84	
180101	INCREM. A LAS PERCEPCIONES	166,744,122.00	0.00	166,529,165.78	214,956.22	0.00	214,956.22	
180301	OTRAS MEDIDAS LABORAL Y ECONOM.	74,493,619.00	3,637,857.13	78,131,476.13	0.00	0.00	0.00	
180000	PREVISIONES PARA SERVICIOS PERSONAL	241,237,741.00	3,637,857.13	244,660,641.91	214,956.22	0.00	214,956.22	
100000	SERVICIOS PERSONALES	1,763,967,396.00	700,870,064.08	651,334,287.44	1,813,503,172.64	985,868,650.19	827,634,522.45	
210101	MATERIALES Y UTILES DE OFICINA	6,814,411.00	5,504,112.89	7,093,266.31	5,225,257.58	2,414,882.70	2,810,374.88	
210201	MATERIAL DE LIMPIEZA	1,667,307.00	432,857.76	927,588.86	1,172,575.90	802,516.09	370,059.81	
210301	MATERIAL DE APOYO INFORMATIVO	3,064,354.00	2,977,271.52	3,340,535.30	2,701,090.22	863,217.12	1,837,873.10	
210501	MAT. Y UT. DE IMPRE. Y REPROD.	1,920,290.00	2,162,170.94	1,171,892.99	2,910,567.95	1,078,101.98	1,832,465.97	
210601	MAT. Y UT.P/ PROC EN EQ Y BIENES INF.	6,891,135.00	5,265,140.62	5,609,551.22	6,546,724.40	1,557,547.72	4,989,176.68	

210801	MATERIAL Y SUMINISTRO PARA PLANTELES EDU	181,079.00	1,860.87	1,860.87	181,079.00	100,914.80	80,164.20
210000	MATERIALES Y UTILES DE ADMINISTRACION Y EN	20,538,576.00	16,343,414.60	18,144,695.55	18,737,295.05	6,817,180.41	11,920,114.64
220401	PRODUCTOS ALIMENTICIOS P/EL PERSONAL Y CE	3,694,331.00	405,559.86	425,499.86	3,674,391.00	2,316,027.80	1,358,363.20
220601	PROD.ALIM. P/PERS. ACTIVS.EXTRAORD.	3,761,056.00	5,100,158.87	6,008,739.55	2,852,475.32	825,839.90	2,026,635.42
220000	PRODUCTOS ALIMENTICIOS	7,455,387.00	5,505,718.73	6,434,239.41	6,526,866.32	3,141,867.70	3,384,998.62
230101	REFACC. ACCS.Y HERRAMIENTAS	241,150.00	541,371.09	505,111.09	277,410.00	179,739.65	97,670.35
230201	REFACC. Y ACCS. PARA EQ. COMPUTO	592,700.00	126,421.98	143,493.98	575,628.00	300,840.96	274,787.04
230301	UTENSILIOS PARA SERV. DE ALIMENT.	813,185.00	629,580.09	668,232.48	774,532.61	202,116.86	572,415.75
230000	HERRAMIENTAS, REFACC. Y ACCESORIOS	1,647,035.00	1,297,373.16	1,316,837.55	1,627,570.61	682,697.47	944,873.14
240101	MATERIALES DE CONSTRUCCION.	1,612,299.00	397,810.88	482,415.73	1,527,694.15	669,210.03	858,484.12
240201	ESTRUCTURAS Y MANUFACTURAS	1,144,490.00	620,001.10	653,413.94	1,111,077.16	278,549.81	832,527.35
240301	MATERIALES COMPLEMENTARIOS	281,730.00	959,876.61	439,691.11	801,915.50	680,685.92	121,229.58
240401	MATERIAL ELECTRICO Y ELECTRONICO	1,098,403.00	3,252,233.89	2,146,480.87	2,204,156.02	1,764,534.48	439,621.54
240000	MATERIALES Y ARTIC. DE CONSTRUCCION	4,136,922.00	5,229,922.48	3,722,001.65	5,644,842.83	3,392,980.24	2,251,862.59
250401	MEDICINAS Y PROD. FARMACEUTICOS	283,701.00	123,279.17	94,508.67	312,471.50	104,873.20	207,598.30
250501	MAT. ACCES. Y SUMINISTROS MED.	499,836.00	398,720.49	451,252.67	447,303.82	115,231.36	332,072.46

250601	MAT., ACCES. Y SUM. LABORATORIO	107,250.00	15,016.45	55,266.45	67,000.00	37,512.83	29,487.17
250000	MAT.PRIM.DE PRODUC.QCOS.FARM. Y LAB	890,787.00	537,016.11	601,027.79	826,775.32	257,617.39	569,157.93
260301	GASOLINA VEHICULOS OFICIALES	1,013,703.00	1,216,576.90	1,228,555.27	1,001,724.63	285,807.84	715,916.79
260302	COMBUSTIBLES	154,684.00	80,112.89	52,255.13	182,541.76	87,237.68	95,304.08
260303	LUBRICANTES Y ADITIVOS	8,541.00	29,769.40	27,998.44	10,311.96	668.46	9,643.50
260000	COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,176,928.00	1,326,459.19	1,308,808.84	1,194,578.35	373,713.98	820,864.37
270101	VESTUARIO, UNIFORMES Y BLANCOS	16,865,835.00	558,029.45	1,653,066.52	15,770,797.93	158,918.90	15,611,879.03
270201	PRENDAS DE PROTECCION PERSONAL	866,170.00	899,092.17	1,012,307.89	752,954.28	23,313.83	729,640.45
270301	ARTICULOS DEPORTIVOS	10,000.00	4,000.00	14,000.00	0.00	0.00	0.00
270000	VEST.BLAN.PREND.PROT.PERS. Y ART.DEP	17,742,005.00	1,461,121.62	2,679,374.41	16,523,752.21	182,232.73	16,341,519.48
280201	MATERIALES DE SEGURIDAD	116,780.00	265,703.50	344,840.00	37,643.50	0.00	37,643.50
280000	MATERIALES, SUMINISTROS Y PRENDAS DE PROT	116,780.00	265,703.50	344,840.00	37,643.50	0.00	37,643.50
200000	MATERIALES Y SUMINISTROS	53,704,420.00	31,966,729.39	34,551,825.20	51,119,324.19	14,848,289.92	36,271,034.27
310101	SERVICIO POSTAL	4,838,424.00	7,044,706.17	6,769,304.44	5,113,825.73	2,152,162.53	2,961,663.20
310201	SERVICIO TELEGRAFICO	70,128.00	56,166.30	56,166.30	70,128.00	44.85	70,083.15
310301	SERV. TELEFONICO CONVENCIONAL	6,600,000.00	611,282.46	623,140.11	6,588,142.35	3,398,782.70	3,189,359.65
310401	SERV. DE TELEFONIA CELULAR	648,000.00	248,649.79	248,649.79	648,000.00	382,071.80	265,928.20

340201	FLETES Y MANIOBRAS	5,061,862.00	10,169,400.12	9,204,108.96	6,027,153.16	1,875,067.55	4,152,085.61
340301	SERV. BANCARIOS Y FINANCIEROS	150,000.00	244,020.00	244,020.00	150,000.00	2,990.00	147,010.00
340401	SEGUROS DE TODO RIESGO	10,020,000.00	71,479.85	71,479.85	10,020,000.00	131,479.85	9,888,520.15
340402	SEGUROS DE VEHICULOS	1,370,000.00	20,154.05	20,154.05	1,370,000.00	82,814.05	1,287,185.95
340701	OTROS IMPUESTOS Y DERECHOS	695,500.00	275,177.92	274,875.45	695,802.47	534,383.14	161,419.33
340901	PATENTES,REGALIAS Y OTROS	4,700.00	28,936,236.79	112,281.34	28,828,655.45	27,874,701.12	953,954.33
341001	DIFS.POR VARIAC. EN TIPO DE CAMBIO	0.00	166,149.93	0.00	166,149.93	166,149.93	0.00
341101	SERVICIOS DE VIGILANCIA	23,313,650.00	19,641,358.29	23,957,541.29	18,997,467.00	10,123,465.74	8,874,001.26
341301	OTROS SERVICIOS COMERCIALES	1,021,366.00	1,212,810.33	1,519,394.27	714,782.06	369,521.97	345,260.09
341401	SUBCONTRAT. DE SERV.CON TERCEROS	155,000.00	74,435.15	148,870.30	80,564.85	80,564.85	0.00
340000	SERVICIOS COMERCIAL, BANCARIO, FIN.	41,792,078.00	60,811,222.43	35,552,725.51	67,050,574.92	41,241,138.20	25,809,436.72
350101	MANT. Y CONSERV. MOB. Y EQ.ADMON.	2,614,614.00	2,715,950.76	2,133,630.80	3,196,933.96	1,466,342.63	1,730,591.33
350201	MANT. Y CONSERV. BIENES INFORMAT.	51,736,757.00	21,781,807.81	45,614,820.77	27,903,744.04	2,391,016.71	25,512,727.33
350401	MANTENIMIENTO Y CONSERVACION DE INMUEBL	9,071,035.00	7,903,114.46	4,471,499.84	12,502,649.62	4,154,961.33	8,347,688.29
350501	SERV. LAVANDERIA.LIMP.HIG Y FUMIG	6,401,747.00	5,924,301.52	5,421,095.94	6,904,952.58	3,699,453.39	3,205,499.19
350601	MANTENIMIENTO Y CONSERVACION DE VEHICULO	1,650,856.00	1,517,288.46	1,667,248.46	1,500,896.00	752,084.43	748,811.57

350000	SERVICIOS DE MANTTO. Y CONSERV.	71,475,009.00	39,842,463.01	59,308,295.81	52,009,176.20	12,463,858.49	39,545,317.71
360201	IMP. Y ELAB. PUB. OFIC. EN GRAL.	46,645,864.00	31,799,007.02	46,384,016.84	32,060,854.18	8,763,028.11	23,297,826.07
360202	IMP Y ELAB.PUB. OFIC. ENCUADERNACION	3,066,480.00	4,140,406.85	4,542,011.13	2,664,875.72	858,912.91	1,805,962.81
360203	IMP Y ELAB.PUB. OFIC. EDICIONES	30,118,330.00	45,615,281.10	60,829,387.40	14,904,223.70	8,564,604.38	6,339,619.32
360301	INSERCCIONES Y PUB.OF. P/LIC.PUB.Y TRAM.ADM.	4,108,500.00	1,618,069.50	3,857,622.50	1,868,947.00	421,434.00	1,447,513.00
360000	SERV.DE IMPR. GRABADO PUBL.DIFUSION E INFO	83,939,174.00	83,172,764.47	115,613,037.87	51,498,900.60	18,607,979.40	32,890,921.20
370101	DIF. E INFORM. DE MENSAJES Y ACT. GUB.	5,798,750.00	28,419,208.35	20,765,233.69	13,452,724.66	3,819,019.81	9,633,704.85
370000	SERVICIOS DE COMUNICACION SOCIAL	5,798,750.00	28,419,208.35	20,765,233.69	13,452,724.66	3,819,019.81	9,633,704.85
380301	GASTOS DE ORDEN SOCIAL	1,467,127.00	7,780,603.73	4,618,010.05	4,629,720.68	3,435,207.15	1,194,513.53
380401	CONGRESOS Y CONVENCIONES	771,836.00	1,146,252.72	453,575.27	1,464,513.45	422,005.34	1,042,508.11
381101	PASAJES NAL. SERV.PUB. COM.Y FUNC.OFICIALES	18,147,695.00	18,151,807.86	23,334,032.05	12,965,470.81	6,335,599.36	6,629,871.45
381301	PASAJES INTERNACIONALES SERV.PUB. COM. Y F	1,476,850.00	2,292,855.60	2,527,019.84	1,242,685.76	684,074.03	558,611.73
381701	VIATICOS NAL. SERV.PUB.EN EL DES. COM.Y FUNC	22,169,470.00	34,043,584.57	42,146,440.60	14,066,613.97	2,070,326.82	11,996,287.15
381901	VIATICOS EN EL EXTRAN. P/SERV.PUB. EN EL DES	1,858,100.00	3,032,662.29	3,898,159.99	992,602.30	28,707.70	963,894.60
382101	GASTOS DE ALIMENT.SERVIDORES PUB.	1,519,391.00	1,986,274.47	2,097,108.19	1,408,557.28	830,496.91	578,060.37
383101	SERV.INTEGRALES NAC. P/ APOYO A PERSONAS	20,399,600.00	47,911,075.70	55,079,154.14	13,231,521.56	2,473,261.41	10,758,260.15
380000	SERVICIOS OFICIALES	67,810,069.00	116,345,116.94	134,153,500.13	50,001,685.81	16,279,678.72	33,722,007.09

570101	EDIFICIOS Y LOCALES		82,835,000.00	31,954,921.00	65,443,740.10	49,346,180.90	45,180.90	49,301,000.00
570201	TERRENOS		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
570000	BIENES INMUEBLES		87,835,000.00	31,954,921.00	70,443,740.10	49,346,180.90	45,180.90	49,301,000.00
580101	MAQ. Y EQ. DE DEFENSA Y SEG.		51,000.00	204,000.00	255,000.00	0.00	0.00	0.00
580000	MAQ. Y EQUIPO DE DEFENSA Y SEG. PUB.		51,000.00	204,000.00	255,000.00	0.00	0.00	0.00
500000	BIENES MUEBLES E INMUEBLES		367,021,890.00	310,531,099.83	486,857,525.90	190,695,463.93	32,128,902.10	158,566,561.83
610201	OBRAS DE CONSTRUCCION PARA EDIFICIOS		212,150,358.00	150,390,059.99	264,219,855.38	98,320,562.61	13,651,547.30	84,669,015.31
610000	OBRAS PUBLICAS POR CONTRATO		212,150,358.00	150,390,059.99	264,219,855.38	98,320,562.61	13,651,547.30	84,669,015.31
600000	OBRAS PULICAS		212,150,358.00	150,390,059.99	264,219,855.38	98,320,562.61	13,651,547.30	84,669,015.31
750101	AYUDAS CULTURALES Y SOCIALES		13,295,012.00	6,888,606.01	9,646,605.34	10,537,012.67	3,293,797.58	7,243,215.09
750201	GASTOS IMPREVISTOS		0.00	8,957,338.01	0.00	8,957,338.01	8,957,338.01	0.00
750301	FUNERALES Y PAGOS DE DEFUNCION		409,349.00	2,726.25	412,075.25	0.00	0.00	0.00
750000	APOYO SECT.SOC. Y PRIV. ACTS.CULT.DE		13,704,361.00	15,848,670.27	10,058,680.59	19,494,350.68	12,251,135.59	7,243,215.09
700000	INV.FIN.PROV.ECON.AYUD.OTRAS EROG. P		13,704,361.00	15,848,670.27	10,058,680.59	19,494,350.68	12,251,135.59	7,243,215.09
							61201	
TOTALES			2,929,639,477.00		2,029,270,733.41	2,628,771,509.43		1,422,646,004.80
				1,728,402,765.84			1,206,125,504.63	

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