

## Reporte Presupuestal Preliminar 2012

Por el periodo del 1° al 31 de diciembre 2012

CVE	CONCEPTO	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJERCIDO	POR EJERCER
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>939,463,506.74</b>	<b>20,064,051.13</b>	<b>37,565,525.73</b>	<b>113,632,715.02</b>	<b>96,627,627.49</b>	<b>107,183,128.65</b>	<b>130,952,428.73</b>	<b>138,875,583.62</b>	<b>91,467,843.90</b>	<b>57,211,216.20</b>	<b>23,781,027.04</b>	<b>14,667,970.68</b>	<b>44,905,453.94</b>	<b>876,934,572.13</b>	<b>62,528,934.61</b>
1100	Remuneraciones al personal de carácter permanente	115,032,473.16	6,249,108.34	7,088,381.54	8,934,107.05	8,475,919.59	13,305,873.90	14,616,189.30	10,705,191.15	7,939,396.08	8,008,210.79	6,976,167.26	5,562,763.57	6,199,491.33	104,058,152.70	10,974,320.46
1111	Dietas	34,425,000.00	2,500.00	667,500.00	2,517,500.00	1,885,000.00	7,052,500.00	8,227,647.20	4,338,761.39	1,556,997.77	1,615,000.00	595,000.00	-803,422.64	-172,500.00	27,479,836.52	6,945,163.48
1131	Sueldo base	80,607,473.16	6,246,608.34	6,420,881.54	6,416,607.05	6,590,919.59	6,253,373.90	6,388,542.10	6,366,429.76	6,382,398.31	6,393,210.79	6,381,167.26	6,366,186.21	6,371,991.33	76,578,316.18	4,029,156.98
1200	Remuneraciones al personal de carácter eventual	356,198,505.45	4,527,140.12	19,150,284.55	65,150,725.74	69,358,582.06	69,450,760.53	61,445,474.31	41,937,343.17	22,054,262.06	-27,904.18	-724,531.83	632,347.83	2,931,237.49	355,888,369.05	310,136.40
1222	Sueldos y salarios compactados al personal eventual	355,688,505.45	4,513,904.12	19,138,372.15	65,132,195.34	69,345,346.06	69,438,848.13	61,428,267.51	41,893,664.37	22,034,408.06	-47,758.18	-740,415.03	625,729.83	2,925,943.09	355,688,505.45	0.00
1231	Compensación por servicio social	510,000.00	13,236.00	11,912.40	18,530.40	13,236.00	11,912.40	17,206.80	43,678.80	19,854.00	19,854.00	15,883.20	6,618.00	5,294.40	199,863.60	310,136.40
1300	Remuneraciones adicionales y especiales	364,204,522.07	8,128,704.48	4,897,490.34	32,706,717.88	6,718,389.74	9,418,719.48	41,081,312.10	71,833,244.10	56,218,332.30	46,184,435.19	15,697,793.62	6,856,548.00	34,984,444.21	334,726,131.44	29,478,390.63
1311	Prima por años de servicio burocratas	500,000.04	27,060.00	27,060.00	27,183.00	27,255.00	31,642.95	27,463.50	27,577.50	27,720.00	27,933.00	28,146.00	28,210.18	28,252.01	335,503.14	164,496.90
1321	Prima vacacional	30,939,960.56	1,275.80	0.00	3,018,764.20	14,198.61	36,545.08	45,657.39	7,314,669.08	7,378,166.69	3,102,464.50	561,780.93	-1,953,099.88	3,934,303.49	23,545,725.89	7,485,234.67
1322	Aguinaldo	23,004,099.58	3,066.82	0.00	6,025,576.64	-6,378.96	3,189.49	10,991.01	84,258.70	67,335.32	100,556.05	122,789.89	10,852,382.62	43,382.88	17,307,150.46	5,696,949.12
1323	Aguinaldo de eventuales	60,495,336.55	2,067.91	0.00	888,638.65	58,287.60	96,578.96	112,880.75	17,562,548.58	17,707,598.60	14,445,914.68	5,340,977.91	-2,919,095.94	2,945,947.61	56,242,345.31	4,252,991.24
1341	Compensación	31,286,431.16	383,000.00	448,510.62	647,159.37	615,385.97	625,396.83	632,089.86	668,040.95	690,385.20	13,652,171.48	3,446,339.32	424,403.11	447,045.46	22,679,928.17	8,606,502.99
1342	Compensación por servicios especiales	79,147,738.84	4,308,624.98	926,508.44	18,606,215.18	1,301,552.23	4,261,175.21	19,012,656.47	4,288,661.51	1,549,174.14	4,488,136.68	588,927.32	-721,530.29	20,537,636.97	79,147,738.84	0.00
1345	Gratificación	129,202,175.34	3,403,608.97	3,495,411.28	3,493,180.84	3,510,262.87	3,493,717.46	20,500,752.99	41,155,880.79	24,090,142.93	10,344,508.80	5,607,098.80	1,232,363.70	7,082,426.41	127,409,356.04	1,792,819.30
1346	Gratificación por convenio por gasto de transporte	9,628,780.00	0.00	0.00	1,197,826.42	870,473.50	738,820.13	731,606.99	4,707,809.42	22,750.00	1,733.45	-87,085.70	-34,550.62	0.00	8,149,383.59	1,479,396.41
1400	Seguridad social	86,336,327.21	758,399.28	4,482,956.46	4,926,593.09	10,446,458.06	12,189,907.75	11,206,055.17	12,686,163.23	4,984,970.89	2,820,050.59	1,547,593.91	1,518,663.31	2,217,021.36	69,784,833.10	16,551,494.11
1412	Cuotas de servicio de salud	26,055,799.81	254,912.65	1,493,454.42	1,593,489.94	3,395,459.18	3,441,860.49	3,641,742.22	3,843,232.60	1,653,664.68	942,526.73	521,462.98	511,883.42	748,097.44	22,041,786.75	4,014,013.06
1413	Cuotas al Sistema Solidario de Reparto	32,714,504.18	320,055.71	1,875,109.07	2,000,709.46	4,263,171.60	4,321,431.11	4,572,393.39	4,825,376.31	2,076,263.68	1,183,393.37	654,723.63	642,696.04	939,274.89	27,674,598.26	5,039,905.92
1414	Cuotas del Sistema de Capitalización Individual	10,711,828.65	55,385.68	368,588.90	506,653.49	1,090,209.91	1,104,079.36	1,181,853.66	1,257,600.41	434,782.51	225,895.25	111,442.67	108,750.55	156,671.22	6,601,913.61	4,109,915.04
1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,790,177.68	65,507.65	378,216.55	399,269.99	850,523.88	862,092.23	911,928.24	962,175.68	414,262.56	236,977.22	131,966.46	129,577.88	159,944.25	5,530,944.29	229,233.39
1416	Riesgo de trabajo	7,064,016.89	62,537.59	367,587.52	399,275.66	847,093.49	849,126.16	898,137.66	1,159,894.23	405,999.66	232,258.02	127,998.17	125,755.42	183,529.66	5,659,193.24	1,404,823.65
1441	Seguros y fianzas	4,000,000.00	0.00	0.00	27,194.55	0.00	1,611,318.40	0.00	637,884.00	0.00	0.00	0.00	0.00	0.00	2,276,396.95	1,723,603.05
1500	Otras prestaciones sociales y económicas	17,691,678.85	400,699.91	1,946,412.84	1,914,571.26	1,628,278.04	2,817,866.99	2,603,397.85	1,713,641.97	270,882.57	226,423.81	284,004.08	97,647.97	-1,426,740.45	12,477,085.84	5,214,939.01
1512	Seguro de separación individualizado	2,499,999.96	86,667.58	86,667.58	86,667.58	86,667.58	86,667.58	86,667.58	86,667.58	86,667.58	86,667.58	86,667.58	86,667.58	86,667.58	1,040,010.96	1,459,989.00
1522	Liquidaciones por indemnizaciones, por sueldos y salarios caídos	4,000,000.00	253,828.81	156,478.83	0.00	532,457.22	740,183.77	159,997.67	278,467.82	11,305.81	83,416.43	151,299.99	0.00	-23,560.14	2,343,876.21	1,656,123.79
1595	Despensa	11,191,678.89	60,202.52	1,703,266.43	1,827,903.68	1,009,153.24	1,991,015.64	2,356,732.60	1,348,506.57	172,909.18	56,339.80	46,036.51	10,980.39	-1,489,847.89	9,093,198.67	2,098,480.22
1800	Impuestos sobre nóminas y otros que se deriven de una relación laboral	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	0.00	0.00
1811	Impuestos sobre erogaciones por remuneraciones al trabajo 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	0.00	0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>40,658,643.84</b>	<b>39,215.68</b>	<b>2,145,012.79</b>	<b>3,049,729.94</b>	<b>2,654,399.06</b>	<b>4,338,116.90</b>	<b>7,371,649.38</b>	<b>2,739,983.57</b>	<b>2,917,613.12</b>	<b>198,661.07</b>	<b>229,938.48</b>	<b>187,460.13</b>	<b>6,160,285.88</b>	<b>32,032,066.00</b>	<b>8,626,577.00</b>
2100	Materiales de administración, emisión de documentos y artículos oficiales	13,932,359.27	13,389.38	82,337.28	186,444.05	60,499.38	1,296,427.60	2,752,743.64	568,277.97	469,747.90	90,725.91	141,105.11	53,245.92	271,753.92	5,986,698.06	7,945,661.21
2111	Materiales y útiles de oficina	4,519,431.74	4,576.59	14,319.72	60,207.18	30,290.10	995,518.98	1,968,620.07	235,428.75	22,537.33	4,504.70	54,008.49	3,213.17	5,220.85	3,398,445.93	1,120,985.81
2112	Enseres de oficina	527,850.61	0.00	3,668.92	47,931.65	2,253.37	1,266.00	304,783.52	95,791.16	1,908.60	13,435.75	925.19	0.00	24,780.20	496,744.36	31,106.25
2122	Material de foto, cine y grabación	845,758.67	8,812.79	1,471.77	29,947.81	11,734.44	233,599.45	164,201.64	69,702.81	35,781.79	16,731.06	8,784.18	45,180.15	106,314.16	732,262.05	113,496.62
2141	Materiales y Útiles para el procesamiento en equipos y bienes informáticos	7,096,292.07	0.00	48,350.25	4,874.74	8,279.20	6,258.88	223,997.91	43,589.54	396,136.54	50,199.50	0.00	3,752.60	0.00	785,439.16	6,310,852.91
2151	Material de Información	323,352.00	0.00	440.00	18,492.20	448.00	7,693.00	12,588.00	50,600.91	-2,218.80	5,815.00	74,199.25	1,100.00	124,681.25	293,738.81	29,613.19
2161	Material y enseres de limpieza	619,674.18	0.00	14,086.62	24,990.47	7,494.27	52,091.29	78,552.50	73,264.80	15,602.44	39.90	3,188.00	0.00	10,757.46	280,067.75	339,606.43
2200	Alimentos y suministros	1,946,371.78	421.70	29,137.49	177,151.86	145,524.95	274,105.22	384,843.85	222,059.69	182,242.30	60,675.99	39,984.68	82,939.52	103,375.43	1,702,462.68	243,909.10
2211	Productos alimenticios para personas	1,699,380.54	421.70	26,025.31	172,058.18	130,844.31	263,708.94	254,264.60	190,158.19	179,748.59	60,105.54	39,895.08	82,531.52	98,165.93	1,497,927.89	201,452.65
2231	Utensilios para el servicio de alimentación	246,991.24	0.00	3,112.18	5,093.68	14,680.64	10,396.28	130,579.25	31,901.50	2,493.71	570.45	89.60	408.00	5,209.50	204,534.79	42,456.45
2400	Materiales y artículos de reparación	1,458,763.50	12,340.60	0.00	13,148.05	25,592.12	27,429.24	603,758.43	473,613.42	10,146.46	2,205.88	15,768.00	0.00	252,364.20	1,436,366.40	22,397.10
2461	Material eléctrico y electrónico	1,439,763.50	12,340.60	0.00	13,148.05	25,592.12	27,429.24	602,865.23	473,613.42	10,146.46	2,205.88	15,768.00	0.00	235,834.20	1,418,943.20	20,820.30
2483	Árboles y plantas de ornato	19,000.00	0.00	0.00	0.00	0.00	0.00	893.20	0.00	0.00	0.00	0.00	0.00	16,530.00	17,423.20	1,576.80
2500	Productos farmacéuticos y de laboratorio	171,000.00	5,060.00	5,025.37	15,377.41	51,520.30	1,140.00	7,146.40	10,462.39	2,083.21	5,015.70	12,236.20	7,740.00	3,305.84	126,	

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<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>311,342,322.46</b>	<b>3,388,907.88</b>	<b>10,277,531.95</b>	<b>27,787,352.83</b>	<b>20,562,230.04</b>	<b>40,751,721.88</b>	<b>65,032,782.54</b>	<b>47,156,671.60</b>	<b>33,341,469.56</b>	<b>7,416,120.29</b>	<b>8,817,322.09</b>	<b>7,704,122.29</b>	<b>21,500,143.40</b>	<b>293,736,376.15</b>	<b>17,605,946.31</b>
3100	Servicios básicos	24,373,834.69	186,157.57	1,148,327.31	1,159,372.55	2,789,239.43	3,483,480.37	4,452,245.49	1,542,290.22	5,631,425.47	565,718.26	1,139,390.08	752,027.45	966,123.45	23,815,797.65	558,037.04
3111	Servicio de energía eléctrica	4,398,000.00	0.00	283,720.00	375,094.17	356,332.33	396,306.00	485,266.00	390,816.00	734,290.01	398,055.23	260,985.50	277,141.00	397,343.00	4,355,349.24	42,650.76
3131	Servicio de agua	288,413.13	172,889.08	696.00	0.00	7,370.00	9,832.00	696.00	20,543.05	18,364.00	0.00	8,023.00	0.00	15,000.00	253,413.13	35,000.00
3141	Servicio de telefonía convencional	15,238,752.01	0.00	405,399.36	45,806.00	2,002,427.67	2,694,317.52	3,592,826.49	755,694.00	4,471,424.30	0.00	734,686.45	316,230.12	218,950.09	15,237,762.00	990.01
3151	Servicio de telefonía celular	1,036,234.88	12,569.00	44,128.50	371,300.00	23,596.36	25,019.00	23,365.00	26,474.00	35,376.99	23,085.00	26,423.00	40,228.00	54,615.98	706,180.83	330,054.05
3161	Servicio de radiocalización y telecomunicación	3,187,860.40	699.49	414,383.45	366,255.63	358,323.88	348,963.67	350,092.00	348,763.17	346,528.95	144,578.03	109,272.13	118,243.33	237,214.38	3,143,318.11	44,542.29
3181	Servicio postal y telegráfico	224,574.27	0.00	0.00	916.75	41,189.19	9,042.18	0.00	0.00	25,441.22	0.00	0.00	185.00	43,000.00	119,774.34	104,799.93
3200	Servicios de arrendamiento	34,675,025.54	0.00	2,203,557.05	3,435,964.53	4,411,236.56	5,128,427.62	1,727,795.01	8,730,567.93	6,939,129.92	543,913.03	631,714.04	194,765.60	387,572.58	34,334,643.87	340,381.67
3221	Arrendamiento de edificios y locales	27,025,080.85	0.00	2,150,536.83	3,403,840.53	3,808,948.10	4,715,356.46	1,226,700.42	4,261,311.61	5,534,970.51	498,913.03	622,914.04	194,765.60	385,072.58	26,803,329.71	221,751.14
3251	Arrendamiento de vehículos	7,356,786.09	0.00	53,020.22	32,124.00	602,288.46	405,774.76	483,039.19	4,267,469.68	1,396,863.01	45,000.00	8,800.00	0.00	2,500.00	7,296,879.32	59,906.77
3261	Arrendamiento de maquinaria y equipo	293,158.60	0.00	0.00	0.00	0.00	7,296.40	18,055.40	201,786.64	7,296.40	0.00	0.00	0.00	0.00	234,434.84	58,723.76
3300	Servicios profesionales, técnicos y otros servicios	116,650,163.88	1,832,153.90	3,203,716.13	13,244,418.21	6,041,078.58	21,664,236.82	21,350,902.86	11,955,207.04	8,319,079.11	3,510,511.97	3,977,179.29	4,650,480.08	8,347,294.98	108,096,258.97	8,553,904.91
3311	Asesorías asociadas a convenios o acuerdos	26,674,497.67	185,649.90	1,147,336.18	1,210,209.37	3,277,811.71	2,529,304.63	3,073,206.71	995,150.68	3,622,357.36	845,400.04	1,907,330.67	867,133.65	2,504,353.16	22,165,244.06	4,509,253.61
3331	Servicios informáticos	6,508,506.63	0.00	0.00	335,849.00	4,684.56	4,880.00	2,046,366.61	1,872,542.72	287,049.60	460,000.00	77,658.12	0.00	1,185,534.88	6,274,564.49	233,942.14
3351	Servicios de investigación científica y desarrollo	20,304,000.00	1,595,000.00	1,227,500.00	1,392,500.00	1,830,000.00	1,287,500.00	1,981,000.00	1,381,000.00	2,039,000.00	1,385,000.00	1,489,000.00	2,855,000.00	1,829,000.00	20,291,500.00	12,500.00
3361	Servicios de apoyo administrativo y fotocopiado	6,004,954.60	50,344.00	154,154.66	502,386.95	166,347.92	1,063,711.88	630,318.51	1,100,731.01	66,147.42	236,771.15	38,214.80	635,127.09	1,046,284.60	5,690,539.99	314,414.61
3363	Servicios de impresión de documentos oficiales	54,687,330.01	1,160.00	6,474,725.29	9,803,472.89	597,108.41	16,613,714.33	13,224,838.80	6,605,782.63	1,909,351.50	418,214.80	299,849.72	128,093.36	991,775.78	51,268,087.51	3,419,242.50
3381	Servicio de vigilancia	2,470,874.97	0.00	0.00	0.00	165,125.98	165,125.98	395,173.23	0.00	395,173.23	165,125.98	165,125.98	165,125.98	790,346.56	2,406,322.92	64,552.05
3400	Servicios , financieros, bancarios y comerciales.	5,783,783.51	21,541.78	21,117.71	2,915,754.42	6,711.24	61,338.16	311,538.53	1,361,055.34	412,357.91	26,007.23	430,365.21	8,149.04	-19,101.99	5,556,834.58	226,948.93
3411	Servicios bancarios y financieros	200,000.00	21,541.78	17,727.71	59,212.19	6,711.24	7,671.91	26,620.53	7,087.08	6,963.24	17,215.56	5,217.54	8,149.04	9,017.93	193,135.75	6,864.25
3431	Gastos inherentes a la recaudación	347,872.69	0.00	0.00	0.00	0.00	0.00	0.00	347,872.69	0.00	0.00	0.00	0.00	347,872.69	0.00	
3451	Seguros y fianzas	3,693,297.82	0.00	3,390.00	2,848,142.23	0.00	52,738.25	13,000.00	636,195.57	2,735.67	8,791.67	14,971.67	0.00	-37,119.92	3,542,845.14	150,452.68
3471	Fletes y maniobras	1,542,613.00	0.00	8,400.00	8,400.00	0.00	928.00	271,918.00	369,900.00	402,659.00	0.00	410,176.00	0.00	9,000.00	1,472,981.00	69,632.00
3500	Servicios de instalación, reparación y edificios.	12,507,665.12	53,771.24	258,453.76	525,564.33	1,494,817.84	889,217.88	1,570,878.68	1,130,300.49	993,531.77	738,925.07	800,560.74	419,448.27	2,803,986.98	11,679,457.05	828,208.07
3511	Reparación y mantenimiento de inmuebles	475,291.75	0.00	70,256.75	696.00	0.00	0.00	0.00	0.00	0.00	31,088.00	0.00	0.00	342,664.80	444,705.55	30,586.20
3512	Adaptación de locales, almacenes, bodegas y edificios	2,389,150.67	0.00	60,065.31	135,769.60	123,868.00	96,328.63	678,391.18	295,612.67	127,551.18	212,156.34	283,445.90	0.00	114,037.08	2,127,225.89	261,924.78
3521	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	299,748.55	0.00	450.01	12,244.55	17,655.20	464.00	10,324.00	19,007.20	2,999.76	15,719.00	4,176.00	52,931.20	29,744.40	165,715.32	134,033.23
3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilmación	436,404.88	0.00	35,439.16	28,328.01	77,071.01	5,190.00	19,024.00	16,946.42	9,080.00	13,620.00	0.00	40,688.39	29,644.40	275,031.39	161,373.49
3551	Reparación mantenimiento de vehículos terrestres	1,543,614.24	53,771.24	64,998.53	123,601.95	103,559.63	187,350.41	240,443.39	110,727.00	205,636.99	41,854.73	116,985.12	64,954.32	78,597.64	1,392,480.95	151,133.29
3571	Reparación, instalación y mantenimiento de maquinaria, y equipo industrial	1,822,842.43	0.00	12,644.00	15,104.00	592,644.00	52,690.99	30,982.00	21,832.00	59,763.64	107,087.00	70,003.32	11,849.16	760,840.44	1,735,440.55	87,401.88
3581	Servicio de lavandería, limpieza, higiene y fumigación	5,540,612.60	0.00	14,600.00	209,820.22	580,020.00	547,193.85	591,714.11	666,175.20	588,500.20	317,400.00	325,950.40	249,025.20	1,448,458.22	5,538,857.40	1,755.20
3600	Servicios de comunicación social y publicidad	28,088,805.76	0.00	156,151.62	2,037,830.25	1,818,022.26	3,811,655.50	6,090,225.77	5,188,483.79	1,530,900.61	108,523.53	521,832.61	322,727.58	5,435,488.23	27,021,841.75	1,066,964.01
3611	Gastos de publicidad y propaganda	28,088,805.76	0.00	156,151.62	2,037,830.25	1,818,022.26	3,811,655.50	6,090,225.77	5,188,483.79	1,530,900.61	108,523.53	521,832.61	322,727.58	5,435,488.23	27,021,841.75	1,066,964.01
3700	Servicio de traslado y viáticos	11,659,952.40	48,362.40	569,916.68	752,893.00	949,223.97	1,083,490.23	1,296,421.82	2,082,652.60	625,301.00	209,173.13	201,772.47	189,095.41	265,960.90	8,274,263.61	3,385,688.79
3721	Gastos de traslado por vía terrestre	4,492,959.32	23,622.00	183,160.50	356,704.00	379,362.00	430,071.20	518,996.50	457,540.00	274,798.00	116,295.13	93,630.00	66,429.00	99,993.00	3,000,601.33	1,492,357.99
3751	Viáticos nacionales	6,463,972.10	10,290.00	277,690.00	396,189.00	554,092.00	650,347.00	757,023.00	1,500,721.10	346,369.00	86,870.00	25,230.00	92,120.00	36,610.00	4,733,551.10	1,730,421.00
3791	Otros servicios de traslado y hospedaje	703,020.98	14,450.40	109,066.18	0.00	15,769.97	3,072.03	20,402.32	124,391.50	4,134.00	6,008.00	82,912.47	30,546.41	129,357.90	540,111.18	162,909.80
3800	Servicios oficiales	16,449,919.86	123,198.27	1,331,291.11	323,035.27	103,284.77	794,219.57	1,099,170.01	5,553,159.78	3,669,148.17	71,018.31	177,800.78	278,868.28	1,442,934.61	14,967,128.93	1,482,790.93
3821	Gastos de ceremonias oficiales	16,449,919.86	123,198.27	1,331,291.11	323,035.27	103,284.77	794,219.57	1,099,170.01	5,553,159.78	3,669,148.17	71,018.31	177,800.78	278,868.28	1,442,934.61	14,967,128.93	1,482,790.93
3900	Otros servicios generales	61,153,171.70	1,123,722.52	1,385,000.58	3,392,520.27	2,948,615.39	3,835,655.73	27,133,604.37	9,612,954.41	5,220,595.60	1,642,329.76	936,706.87	888,560.58	1,869,883.66	59,990,149.74	1,163,021.96
3922	Otros impuestos y derechos	987,660.65	528,233.00	66,175.29	133,695.63	13,894.25	25,860.49	14,755.17	7,662.21	21,777.47	21,731.45	28,080.87	41,746.34	11,748.23	915,360.40	72,300.25
3982	Impuestos sobre erogaciones por remuneraciones al trabajo pers	20,597,648.00	482,974.00	827,064.00	2,718,333.00	2,154,536.00	2,415,119.00	2,993,659.00	3,170,682.65	2,162,072.00	1,359,650.00	555,836.00	689,903.35	1,067,819.00	20,597,648.00	0.00
3991	Cuotas y suscripciones	275,150.00	0.00	7,415.00	6,913.00	7,318.00	0.00	26,649.00	7,113.00	7,540.00	5,700.00	2,200.00	0.00	106,537.00	177,385.00	97,765.00
3992	Gastos de servicios menores	39,292,713.05	112,515.52	484,346.29	533,578.64	772,867.14	1,394,676.24	24,098,541.20	6,427,496.55	3						

## Reporte Presupuestal Preliminar 2012

Por el periodo del 1° al 31 de diciembre 2012

CVE	CONCEPTO	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	EJERCIDO	POR EJERCER
5000	Bienes muebles, inmuebles e intangibles	17,356,954.18	20,987.64	72,250.80	977,832.14	3,306,931.51	1,459,314.04	2,895,104.90	1,170,789.06	-52,252.81	4,765.86	16,999.80	130,982.22	291,504.45	10,295,209.61	7,061,744.57
5100	Mobiliario y equipo de administración	15,341,864.18	20,987.64	72,250.80	971,832.14	3,306,931.51	233,934.04	2,884,258.90	671,225.46	-41,406.81	4,765.86	16,999.80	91,820.38	285,496.07	8,519,095.79	6,822,768.39
5111	Muebles y enseres	2,374,964.55	20,987.64	12,495.86	40,778.32	231,365.61	117,886.16	72,046.44	59,044.00		4,765.86	0.00	0.00	184,907.26	744,277.15	1,630,687.40
5151	Bienes informáticos	12,141,132.71	0.00	49,895.94	931,053.82	3,055,657.98	116,047.88	2,110,528.46	612,181.46	-35,722.81	0.00	16,999.80	91,820.38	103,599.46	7,052,062.37	5,089,070.34
5192	Otros equipos electrónicos y electrónicos	825,766.92	0.00	9,859.00	0.00	19,907.92	0.00	701,684.00		-5,684.00	0.00	0.00	0.00	-3,010.65	722,756.27	103,010.65
5200	Mobiliario y equipo educacional	779,710.00	0.00	0.00	6,000.00	0.00	0.00	10,846.00	499,563.60	-10,846.00	0.00	0.00	39,161.84	2,182.34	546,907.78	232,802.22
5231	Equipo de foto, cine y grabación	779,710.00	0.00	0.00	6,000.00	0.00	0.00	10,846.00	499,563.60	-10,846.00	0.00	0.00	39,161.84	2,182.34	546,907.78	232,802.22
5300	Equipo e instrumental médico	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.04	3,826.04	6,173.96
5311	Equipo médico y de laboratorio	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.04	3,826.04	6,173.96
5400	Vehículos y equipo de transporte	1,225,380.00	0.00	0.00	0.00	0.00	1,225,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,380.00	0.00
5411	Equipo de transporte	1,225,380.00	0.00	0.00	0.00	0.00	1,225,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,380.00	0.00
6000	Inversión Pública	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
6200	Obra pública en bienes propios	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
6221	Edificación no habitacional	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
<b>TOTAL</b>		<b>2,070,746,248.00</b>	<b>72,170,100.40</b>	<b>72,465,143.29</b>	<b>167,962,887.18</b>	<b>148,017,125.41</b>	<b>361,461,977.48</b>	<b>506,868,154.63</b>	<b>211,876,397.87</b>	<b>149,643,804.54</b>	<b>86,764,133.44</b>	<b>54,778,657.43</b>	<b>44,623,905.34</b>	<b>94,790,757.69</b>	<b>1,971,423,044.70</b>	<b>99,323,203.30</b>