

CONSEJERÍA JURÍDICA DEL GOBERNADOR
UNIDAD DE APOYO ADMINISTRATIVO
ÁREA DE RECURSOS FINANCIEROS Y CONTABILIDAD
SECCIÓN PRESUPUESTOS
PRESUPUESTO MENSUAL 2023 "AUTORIZADO"

17/02/2023 14:22

PARTIDA	CONCEPTO	PROGRAMA Y/O FONDO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	NO LIBERADO	TOTALES POR PARTIDAS
SERVICIOS PERSONALES																
11304	Sueldo a personal de confianza	C0010	944,713.56	944,713.56	944,713.56	944,713.56	944,713.56	944,713.56	944,713.56	944,713.56	944,713.56	944,713.56	944,713.56	944,713.56	-	11,336,562.72
13201	Primas de vacaciones y dominical	C0010	-	-	-	-	143,894.62	-	-	-	-	-	-	143,894.61	-	287,789.23
13202	Aguinaldo o gratificación fin de año	C0010	-	-	-	-	-	-	-	-	-	-	-	2,213,763.12	-	2,213,763.12
13420	Compensaciones por servicios especiales	C0010	314,903.82	314,903.82	314,903.82	314,903.82	314,903.82	314,903.82	314,903.82	314,903.82	314,903.82	314,903.82	314,903.82	944,711.46	-	4,408,653.48
13420	Compensaciones por servicios especiales (8)	C0010	462,998.07	462,998.07	462,998.07	462,998.07	462,998.07	462,998.07	462,998.07	462,998.07	462,998.07	462,998.07	462,998.07	1,388,994.21	-	6,481,972.98
14103	Aportaciones al IMSS	C0010	81,176.02	81,176.02	81,176.02	81,176.02	81,176.01	81,176.02	81,176.02	81,176.02	81,176.02	81,176.02	81,176.02	81,176.01	-	974,112.22
14401	Cuotas para el seguro de vida	C0010	-	-	-	140,000.00	-	-	-	-	-	-	-	-	-	140,000.00
15906	Previsión social múltiple	C0010	162,168.00	162,168.00	162,168.00	162,168.00	162,168.00	162,168.00	162,168.00	162,168.00	162,168.00	162,168.00	162,168.00	162,168.00	-	1,946,016.00
17102	Estímulos al personal	C0010	-	-	-	-	-	-	-	165,300.00	-	-	-	-	-	165,300.00
17103	Incentivo al personal	C0010	-	-	-	-	46,400.00	-	417,600.00	-	-	-	-	-	-	464,000.00
	SUBTOTAL SERVICIOS PERSONALES		1,965,959.47	1,965,959.47	1,965,959.47	2,105,959.47	2,156,254.08	1,965,959.47	2,383,559.47	2,131,259.47	1,965,959.47	1,965,959.47	1,965,959.47	5,879,420.97	-	28,418,169.75
MATERIALES Y SUMINISTROS																
21101	Materiales y útiles de oficina	C0010	5,500.00	6,430.00	4,780.00	2,830.00	7,950.00	5,530.00	6,210.00	3,180.00	8,100.00	4,410.00	5,492.00	3,120.00	-	63,532.00
21201	Materiales y útiles de impresión y reprod.	C0010	6,400.00	6,150.00	-	5,420.00	6,300.00	6,150.00	6,150.00	6,220.00	5,960.00	6,180.00	6,890.00	5,020.00	-	66,840.00
21401	Mat. y útiles consum. para el proces. en eq. y bienes inform.	C0010	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,030.00	8,100.00	8,100.00	8,100.00	-	97,130.00
21601	Material de limpieza	C0010	4,700.00	-	5,500.00	-	4,500.00	-	5,900.00	-	5,900.00	-	4,500.00	-	-	31,000.00
22111	Productos alimenticios para personas	C0010	4,166.68	3,500.00	4,000.00	4,500.00	4,400.00	4,000.00	2,300.00	3,300.00	3,500.00	2,370.21	-	2,572.88	-	38,609.77
26111	Combustibles	C0010	308,918.23	-	-	-	-	-	-	-	-	-	-	-	-	308,918.23
26112	Lubricantes y aditivos	C0100	-	1,500.00	-	1,000.00	-	500.00	-	1,000.00	-	1,000.00	-	1,000.00	-	6,000.00
29601	Refacc. Y acces. Men. De eq. De transporte	C0100	-	14,000.00	-	16,000.00	-	7,500.00	-	15,300.00	-	14,800.00	-	14,175.94	-	81,775.94
	SUBTOTAL MATERIALES Y SUMINISTROS		337,784.91	39,680.00	22,380.00	37,850.00	31,250.00	31,780.00	28,660.00	37,100.00	31,490.00	36,860.21	24,982.00	33,988.82	-	693,805.94
SERVICIOS GENERALES																
31401	Servicio telefónico convencional	C0070	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	-	5,040.00
32201	Arrendamiento de edificios y locales	C0070	94,054.70	94,054.70	94,054.70	94,054.70	94,054.70	94,054.70	94,054.70	94,054.70	94,054.70	94,054.70	94,054.70	94,054.70	-	1,128,656.40
32304	Arrendamiento de equipo de administración	C0010	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	-	96,000.00
34501	Seguro de bienes patrimoniales	C0010	-	-	-	-	-	-	-	-	-	-	-	-	16,800.00	16,800.00
35201	Matto. Y conserv. De mob. y eq. De admon.	C0010	-	5,000.00	-	8,000.00	-	-	8,500.00	5,000.00	-	-	-	8,500.00	-	35,000.00
35801	Serv. de lavandería, limpieza, higiene y fum.	C0010	-	6,250.00	-	-	-	6,250.00	-	-	-	6,250.00	-	6,250.00	-	25,000.00
37111	Pasajes nacionales aéreos	C0010	-	7,000.00	6,500.00	6,500.00	6,500.00	7,000.00	6,500.00	6,500.00	6,803.78	7,000.00	7,000.00	7,500.00	-	74,803.78
37211	Pasajes nacionales terrestres	C0070	-	-	500.00	600.00	-	839.47	-	-	500.00	-	-	-	-	2,439.47
37213	Otros pasajes	C0070	800.00	500.00	1,200.00	500.00	1,300.00	500.00	1,000.00	500.00	1,200.00	500.00	500.00	500.00	-	9,000.00
37511	Viáticos nacionales	C0070	-	4,481.44	7,058.86	1,798.55	5,186.98	1,798.55	2,305.37	1,798.55	4,481.44	7,293.63	1,798.55	4,481.44	-	42,483.36
39202	Otros impuestos y derechos	C0070	-	10,848.56	-	-	-	-	-	-	-	-	-	-	-	10,848.56
39203	Otras Contribuciones	C0060	-	-	4,523.49	-	4,523.49	-	4,751.84	-	5,222.97	-	4,523.49	9,219.44	-	32,764.72
39801	Imppto. sobre nóminas y otros que se deriven	C0060	-	-	75,391.33	-	75,391.33	-	79,197.22	-	87,049.33	-	75,391.33	153,660.76	-	546,081.30
	SUBTOTAL SERVICIOS GENERALES		103,274.70	136,554.70	197,648.38	119,873.25	195,376.50	118,862.72	204,729.13	116,273.25	207,732.22	123,518.33	191,688.07	292,586.34	16,800.00	2,024,917.59
	TOTAL POR MES		2,407,019.08	2,142,194.17	2,185,987.85	2,263,682.72	2,382,880.58	2,116,602.19	2,616,948.60	2,284,632.72	2,205,181.69	2,126,338.01	2,182,629.54	6,205,996.13	16,800.00	31,136,893.28

C0010	1,965,959.47	1,965,959.47	1,965,959.47	2,105,959.47	2,156,254.08	1,965,959.47	2,383,559.47	2,131,259.47	1,965,959.47	1,965,959.47	1,965,959.47	5,879,420.97	-	28,418,169.75
C0010	345,784.91	50,430.00	36,880.00	43,350.00	45,750.00	45,030.00	51,660.00	40,300.00	46,293.78	42,310.21	39,982.00	49,062.88	16,800.00	853,633.78
C0100	-	15,500.00	-	17,000.00	-	8,000.00	-	16,300.00	-	15,800.00	-	15,175.94	-	87,775.94
C0070	95,274.70	110,304.70	103,233.56	97,373.25	100,961.68	97,612.72	97,780.07	96,773.25	100,656.14	102,268.33	96,773.25	99,456.14	-	1,198,467.79
C0060	-	-	79,914.82	-	79,914.82	-	83,949.06	-	92,272.30	-	79,914.82	162,880.20	-	578,846.02
TOTAL	2,407,019.08	2,142,194.17	2,185,987.85	2,263,682.72	2,382,880.58	2,116,602.19	2,616,948.60	2,284,632.72	2,205,181.69	2,126,338.01	2,182,629.54	6,205,996.13	16,800.00	31,136,893.28