

TOTAL	1,751,594,037.56	111,259,128.56	109,017,195.53	120,292,167.54	113,710,180.28	118,558,802.41	108,435,868.98	161,211,486.44	112,576,763.16	109,335,567.57	107,950,731.23	111,316,816.33	212,313,892.64	255,615,436.89
DESCRIPCIÓN	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	NO LIBERADO
Servicios Personales.	1,340,108,818.24	93,207,015.00	90,021,740.99	90,135,256.86	93,641,130.35	94,784,034.73	90,021,741.02	130,745,652.95	94,710,796.60	90,857,691.74	90,244,934.15	90,858,121.74	193,817,777.25	97,062,924.86
Sueldo al Personal de Confianza.	196,447,754.43	16,370,646.11	16,370,646.11	16,370,646.27	16,370,646.27	16,370,646.19	16,370,646.11	16,370,646.22	16,370,647.42	16,370,646.12	16,370,646.06	16,370,646.15	16,370,647.40	0.00
Sueldo al Personal Sindicalizado.	36,779,492.48	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.71	3,064,957.67	0.00
Remuneraciones al Personal Eventual.	4,726,888.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726,888.25
Prima Quinquenal por Años de Servicios Efectivos Prestados.	2,869,260.00	239,105.00	239,105.00	239,105.00	239,105.00	239,105.00	239,105.00	239,105.00	239,105.00	239,105.00	239,105.00	239,105.00	239,105.00	0.00
Primas de Vacaciones y Dominical.	6,384,000.30	0.00	0.00	0.00	0.00	0.00	0.00	3,125,130.02	0.00	0.00	0.00	0.00	3,125,130.92	133,739.36
Aguinaldo o Gratificación de Fin de Año.	49,107,682.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,078,917.63	1,028,764.78
Compensaciones por Servicios Especiales.	78,137,761.05	5,449,966.78	5,449,966.78	5,449,966.78	5,449,967.78	5,449,966.70	5,449,966.78	5,449,966.78	5,449,966.78	5,449,966.78	5,673,159.82	5,449,966.78	16,126,706.33	1,838,226.18
Compensación Complementaria por Servicios Especiales.	63,621,767.72	4,544,411.98	4,544,411.98	4,544,411.98	4,544,411.98	4,544,411.98	4,544,411.98	4,544,411.98	4,544,411.98	4,544,411.98	4,544,411.98	4,544,411.98	13,633,235.94	0.00
Honorarios Especiales.	22,762,924.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,762,924.53
Aportaciones al IMSS.	19,439,555.70	1,567,643.45	1,567,643.45	1,567,643.45	1,567,643.45	1,567,643.45	1,567,643.46	1,567,643.56	1,567,643.49	1,567,643.48	1,567,643.57	1,567,643.44	1,567,644.69	627,832.76
Aportaciones al ISSTECH.	42,061,463.84	3,500,796.11	3,500,796.11	3,509,447.71	3,500,796.11	3,509,447.72	3,500,796.13	3,509,447.73	3,500,796.15	3,509,447.71	3,500,796.16	3,509,447.72	3,509,448.48	0.00
Aportaciones al ISSTECH (Docente).	244,875,474.61	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.54	20,406,289.67	0.00
Aportaciones al INFONAVIT.	2,462,185.56	0.00	0.00	410,364.11	0.00	410,364.11	0.00	410,364.11	0.00	410,364.11	0.00	410,364.11	410,365.01	0.00
Cuotas para el Seguro de Vida.	2,871,628.20	0.00	0.00	0.00	0.00	2,871,628.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestaciones de Retiro.	463,324,744.17	30,021,296.01	30,021,296.01	30,021,296.01	30,021,296.01	30,021,296.01	30,021,296.01	60,042,592.02	30,021,296.01	30,021,296.01	30,021,296.01	30,021,296.01	60,042,592.05	43,026,600.00
Ajuste Salarial Regularizable.	1,120,207.76	93,351.16	93,351.16	93,351.16	93,351.16	93,351.16	93,351.16	93,351.16	93,351.16	93,351.16	93,351.16	93,351.16	93,351.16	0.00
Previsión Social Múltiple.	53,822,700.00	4,359,107.14	4,359,107.14	4,359,107.14	4,359,107.14	4,359,107.14	4,359,107.14	4,359,107.14	4,359,107.14	4,359,107.14	4,359,107.14	4,359,107.14	4,426,821.46	1,445,700.00
Incrementos a las Percepciones.	13,491,929.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,491,929.39
Estímulos al Personal Operativo.	20,818,297.84	3,589,444.01	404,170.00	98,670.00	1,151,930.00	95,920.00	404,170.00	94,170.00	4,987,624.22	821,105.00	404,170.00	821,535.00	404,170.00	7,541,219.61
Incentivos al Personal.	14,544,000.00	0.00	0.00	0.00	0.00	1,526,400.00	0.00	10,593,600.00	105,600.00	0.00	0.00	0.00	2,318,400.00	0.00
Estímulos al Personal Eventual.	115,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,900.00
Incentivos al Personal Eventual.	323,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,200.00
Materiales y Suministros	48,138,944.42	1,267,365.11	1,932,812.47	12,457,878.43	1,945,676.47	5,964,138.46	1,945,676.48	12,964,754.62	1,945,676.48	1,287,365.12	1,945,676.48	1,677,851.57	1,555,190.10	1,248,882.63
Materiales y Útiles de Oficina.	5,287,362.25	0.00	0.00	2,603,681.13	10,000.00	10,000.00	10,000.00	2,603,681.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Materiales y Útiles Consumibles para el Procesamiento en Equipos y Bienes Informáticos.	17,253,664.37	0.00	0.00	8,586,832.19	10,000.00	10,000.00	10,000.00	8,586,832.18	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Material para el Desarrollo de la Información.	137,679.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,679.34
Servicios de Suscripción e Información.	16,896.00	0.00	7,136.00	0.00	0.00	0.00	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Material de Limpieza.	3,949,868.25	0.00	658,311.36	0.00	658,311.36	0.00	658,311.36	0.00	658,311.36	0.00	658,311.36	390,486.45	267,825.00	0.00
Productos Alimenticios para Personas.	5,672,657.54	472,721.46	472,721.46	472,721.46	472,721.46	472,721.46	472,721.46	472,721.46	472,721.46	472,721.46	472,721.46	472,721.46	472,721.48	0.00
Cal. Yeso y Productos de Yeso.	586,484.87	0.00	0.00	0.00	0.00	586,484.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vidrio y Productos de Vidrio.	332,068.37	0.00	0.00	0.00	0.00	332,068.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Material Eléctrico y Electrónico.	1,169,608.85	0.00	0.00	0.00	0.00	1,169,608.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Artículos Metálicos para la Construcción.	252,837.77	0.00	0.00	0.00	0.00	252,837.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiales Complementarios.	230,585.64	0.00	0.00	0.00	0.00	230,585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Materiales y Artículos de Construcción y Reparación.	873,471.22	0.00	0.00	0.00	0.00	873,471.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productos Químicos Básicos.	297,343.92	0.00	0.00	0.00	0.00	297,343.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicinas y Productos Farmacéuticos.	434,676.20	0.00	0.00	0.00	0.00	0.00	0.00	434,676.20	0.00	0.00	0.00	0.00	0.00	0.00
Materiales, Accesorios y Suministros Médicos.	62,440.00	0.00	0.00	0.00	0.00	0.00	0.00	62,440.00	0.00	0.00	0.00	0.00	0.00	0.00
Fibras Sintéticas, Hules, Plásticos y Derivados.	257,784.80	0.00	0.00	0.00	0.00	257,784.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibles.	6,929,293.20	577,441.10	577,441.10	577,441.10	577,441.10	577,441.10	577,441.10	577,441.10	577,441.10	577,441.10	577,441.10	577,441.10	577,441.10	0.00
Lubricantes y Aditivos.	467,377.48	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.12	38,948.09	0.00
Herramientas Menores.	290,854.60	0.00	0.00	0.00	0.00	290,854.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refacciones y Accesorios Menores de Edificios.	385,733.30	0.00	0.00	0.00	0.00	385,733.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refacciones y Accesorios para Equipo de Cómputo y Telecomunicaciones.	1,111,203.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,203.29
Refacciones y Accesorios Menores de Equipo de Transporte.	2,139,053.16	178,254.43	178,254.43	178,254.43	178,254.43	178,254.43	178,254.43	178,254.43	178,254.43	178,254.43	178,254.43	178,254.43	178,254.43	0.00
Servicios Generales.	290,021,430.31	16,704,366.17	16,995,172.70	17,618,649.97	18,055,904.09	17,730,246.94	16,400,982.11	17,420,696.59	15,852,820.71	17,110,128.43	15,692,651.23	18,700,460.74	16,873,455.92	84,865,894.71
Servicio de Energía Eléctrica.	6,259,823.38	521,651.95	521,651.95	521,651.95	521,651.95	521,651.95	521,651.95	521,651.95	521,651.95	521,651.95	521,651.95	521,651.95	521,651.93	0.00
Servicio de Agua.	654,900.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	0.00
Servicio Telefónico Convencional.	2,429,400.00	202,450.00	202,450.00	202,450.00	202,450.00	202,450.00	202,450.00	202,450.00	202,450.00	202,450.00	202,450.00	202,450.00	202,450.00	0.00
Servicios de Internet.	8,996,323.10	749,693.59	749,693.59	749,693.59	749,693.59	749,693.59	749,693.60	749,693.60	749,693.60	749,693.59	749,693.59	749,693.59	749,693.57	0.00
Servicio de Conducción de Señales Analógicas y Digitales.	28,945,238.08	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	2,663,692.22	0.00
Servicio Postal.	302,000.00	25,166.66	25,166.66	25,166.66	25,166.66	25,166.66	25,166.66	25,166.66	25,166.66	25,166.66	25,166.66	25,166.66	25,166.66	0.00
Arrendamiento de Edificios y Locales.	46,651,421.42	3,887,618.45	3,887,618.45	3,887,618.45										

