

**RESUMEN CALENDARIZADO DE PRESUPUESTO DE INGRESOS 2019
(PESOS)**

CONCEPTO	AUTORIZADO ANUAL	MODIFICACIONES LIQUIDAS		PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		AMPLIACIÓN	REDUCCIÓN													
INGRESOS PROPIOS	2,247,425.00			2,247,425.00	1,078,172.00	1,400.00	1,820.00	420.00	1,428.00	90,572.00	1,652.00	1,071,541.00	140.00	140.00	140.00	0.00
RECURSO ESTATAL	60,750,878.00	20,408,721.72		81,159,599.72	4,892,808.50	4,868,263.50	4,963,784.50	4,895,153.50	25,282,662.22	4,647,340.50	4,835,542.50	4,860,753.50	4,825,521.50	4,820,387.50	4,825,017.50	7,442,364.50
RECURSO FEDERAL	38,298,555.00			38,298,555.00	3,191,670.00	3,191,535.00	3,191,535.00	3,191,535.00	3,191,535.00	3,191,535.00	3,191,535.00	3,191,535.00	3,191,535.00	3,191,535.00	3,191,535.00	3,191,535.00
TOTAL	101,296,858.00	20,408,721.72	0.00	121,705,579.72	9,162,650.50	8,061,198.50	8,157,139.50	8,067,108.50	28,475,625.22	7,929,447.50	8,028,729.50	9,123,829.50	8,017,196.50	8,012,062.50	8,016,692.50	10,633,899.50
RECURSO NO REGULARIZABLE (EXTRAORDINARIO) DEL EJERCICIO FISCAL 2018	1,245,811.00				0.00	0.00	1,245,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Elaboro

T.S.U. Norma Castro Ignacio
Enc. Depto. Programación y Presupuesto

Revisó

Lic. Erica Paniagua Patiño
Directora de Planeación Educativa

Autorizó

Lic. Efraim Cornejo Sánchez
Director General



MOVIMIENTOS LIQUIDOS

CAPITULO PARTIDA	DESCRIPCION CAPITULO/PARTIDA	PRESUPUESTO MODIFICADO	MOVIMIENTOS LIQUIDOS		PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
			AMPLIACION	REDUCCION														
1000	SERVICIOS PERSONALES	84,481,141.00	0.00	0.00	84,481,141.00	4,393,817.00	4,393,817.00	4,393,817.00	4,413,888.00	4,393,817.00	4,136,334.00	4,387,439.00	4,387,439.00	4,394,839.00	4,394,839.00	4,394,839.00	4,783,416.00	84,481,141.00
113001	SUELDOS	30,894,084.00			30,894,084.00	2,808,811.00	2,808,811.00	2,808,811.00	2,808,811.00	2,808,811.00	2,402,987.00	2,874,807.00	2,874,807.00	2,874,807.00	2,874,807.00	2,874,807.00	2,874,807.00	30,894,084.00
121001	HONORARIOS ASIMILABLES A SALARIOS	7,750,800.00			7,750,800.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00	182,900.00	7,750,800.00
132001	PRIMA VACACIONAL Y DOMINICAL	568,878.00			568,878.00	39,228.00	39,228.00	39,228.00	39,228.00	39,228.00	39,228.00	39,228.00	39,228.00	39,228.00	39,228.00	39,228.00	39,228.00	568,878.00
132002	GRATIFICACION ANUAL	5,094,208.00			5,094,208.00	281,800.00	281,800.00	281,800.00	281,800.00	281,800.00	238,831.00	287,891.00	287,891.00	287,891.00	287,891.00	287,891.00	287,891.00	5,094,208.00
134001	COMPENSAIONES	5,023,848.00			5,023,848.00	288,854.00	288,854.00	288,854.00	288,854.00	288,854.00	288,854.00	288,854.00	288,854.00	288,854.00	288,854.00	288,854.00	288,854.00	5,023,848.00
141001	APORTACIONES AL I.S.S.T.E	3,080,136.00			3,080,136.00	280,098.00	280,098.00	280,098.00	280,098.00	280,098.00	280,098.00	280,098.00	280,098.00	280,098.00	280,098.00	280,098.00	280,098.00	3,080,136.00
141004	APORTACIONES AL SEGURO DE CEBANTIA EN EDAD AVANZADA Y VEJEZ	880,880.00			880,880.00	82,828.00	82,828.00	82,828.00	82,828.00	82,828.00	78,295.00	81,740.00	81,740.00	81,740.00	81,740.00	81,740.00	81,740.00	880,880.00
143001	APORTACIONES AL FOMENTO	1,844,750.00			1,844,750.00	130,440.00	130,440.00	130,440.00	130,440.00	130,440.00	128,728.00	128,728.00	128,728.00	128,728.00	128,728.00	128,728.00	128,728.00	1,844,750.00
143001	APORTACIONES AL I.S.S.	817,899.00			817,899.00	82,177.00	82,177.00	82,177.00	82,177.00	82,177.00	49,261.00	81,491.00	81,491.00	81,491.00	81,491.00	81,491.00	81,491.00	817,899.00
164001	PREVISIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO	783,896.00			783,896.00	82,808.00	82,808.00	82,808.00	82,808.00	82,808.00	82,808.00	82,808.00	82,808.00	82,808.00	82,808.00	82,808.00	82,808.00	783,896.00
184004	AYUDA PARA UTILES ESCOLARES	88,800.00			88,800.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00	0.00	0.00	0.00	88,800.00
189002	OTRAS PRESTACIONES	129,819.00			129,819.00	3,072.00	3,072.00	3,072.00	3,072.00	3,072.00	49,487.00	10,782.00	10,782.00	10,782.00	10,782.00	10,782.00	10,782.00	129,819.00
2000	MATERIALES Y SUMINISTROS	804,791.80	80,408,791.73	0.00	81,313,813.73	88,439.80	78,873.80	184,934.80	89,811.00	80,483,971.73	89,103.00	48,089.00	77,886.00	71,799.00	70,888.00	71,894.00	82,130.00	81,313,813.73
211001	MATERIAL DE OFICINA	92,818.00	2,444,212.80		2,537,030.80	0.00	0.00	92,818.00	0.00	2,444,212.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,030.80
217001	MATERIAL DIDACTICO		12,971,428.00		12,971,428.00	0.00	0.00	0.00	0.00	12,971,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971,428.00
281001	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQUIPOS TERRESTRES	812,178.00			812,178.00	88,422.00	78,873.00	71,778.00	80,211.00	74,880.00	89,103.00	48,089.00	77,280.00	71,799.00	70,888.00	71,284.00	83,130.00	819,178.00
271001	VERTICALES Y UNIFORMES		8,093,080.93		8,093,080.93	0.00	0.00	0.00	0.00	8,093,080.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093,080.93
3000	SERVICIOS GENERALES	8,394,848.00	0.00	0.00	8,394,848.00	471,898.80	489,873.80	438,873.80	431,384.80	428,873.80	438,813.80	430,044.80	439,088.80	438,088.80	439,088.80	438,088.80	439,088.80	8,394,848.00
311001	SERVICIO DE ENERGIA ELECTRICA	8,000.00			8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
313001	SERVICIO DE AGUA	24,000.00			24,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	24,000.00
314001	SERVICIO TELEFONICO CONVENCIONAL	48,000.00			48,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	48,000.00
317001	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	288,192.00			288,192.00	36,928.00	21,928.00	21,928.00	21,928.00	21,928.00	21,928.00	21,928.00	21,928.00	21,928.00	21,928.00	21,928.00	21,928.00	288,192.00
323001	ARRENDAMIENTO DE EDIFICIOS	284,732.00			284,732.00	22,081.00	22,081.00	22,081.00	22,081.00	22,081.00	22,081.00	22,081.00	22,081.00	22,081.00	22,081.00	22,081.00	22,081.00	284,732.00
323002	ARRENDAMIENTO DE EQUIPO DE FOTOCOPI	73,800.00			73,800.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	73,800.00
323002	SERVICIO DE CONTABILIDAD, AUDITORIA Y SERVICIOS RELACIONADOS	130,000.00			130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
338001	SERVICIO DE VIGILANCIA	368,000.00			368,000.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	368,000.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	24,000.00			24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
392001	PAGO DE BENEFICIO SOCIAL	2,788,880.00			2,788,880.00	229,887.80	229,887.80	229,887.80	229,887.80	229,887.80	229,887.80	229,887.80	229,887.80	229,887.80	229,887.80	229,887.80	229,887.80	2,788,880.00
398001	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	1,399,772.00			1,399,772.00	113,442.00	113,442.00	113,442.00	114,923.00	113,442.00	106,482.00	108,813.00	108,813.00	108,813.00	108,813.00	108,813.00	108,813.00	1,399,772.00
	SUMAS	80,780,878.00	80,408,791.73	0.00	81,189,669.73	4,993,808.80	4,868,283.80	4,993,734.80	4,898,123.80	4,853,868.80	4,647,342.80	4,838,548.80	4,830,742.80	4,838,521.00	4,830,397.80	4,838,517.80	4,448,394.80	81,189,669.73

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CAPÍTULO / PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
2000	MATERIALES Y SUMINISTROS	81,915.00	129,172.00	24,541.00	10,572.00	240,952.00	44,847.00	5,612.00	87,528.00	12,650.00	91,962.00	11,676.00	5,798.00	747,225.00
211001	MATERIAL DE OFICINA	3,965.00	210.00	0.00	0.00	98.00	360.00	0.00	720.00	0.00	59,027.00	280.00	306.00	64,963.00
211002	GASTOS DE OFICINA	9,850.00	7,235.00	7,385.00	9,927.00	7,395.00	6,335.00	5,012.00	9,635.00	7,450.00	7,235.00	9,696.00	5,393.00	92,496.00
212001	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00
214001	MATERIALES Y ÚTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQ Y BIENES INFOR	0.00	0.00	0.00	0.00	132,770.00	32,952.00	0.00	0.00	0.00	0.00	0.00	0.00	165,722.00
214002	MATERIALES DE GRABACION	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
216001	MATERIAL DE LIMPIEZA	100.00	71,335.00	200.00	100.00	1,395.00	200.00	100.00	69,985.00	200.00	200.00	200.00	100.00	144,115.00
217001	MATERIAL DIDACTICO	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0.00	6,860.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	6,860.00
236001	PRIMA	0.00	19,856.00	0.00	45.00	9,773.00	0.00	0.00	4,535.00	0.00	0.00	0.00	0.00	34,009.00
246001	MATERIAL ELÉCTRICO	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00
246002	MATERIAL ELECTRONICO	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	30,000.00
253001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	6,000.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	0.00	1,207.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	2,807.00
273001	ARTICULOS DEPORTIVOS	0.00	19,518.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,996.00
291001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	353.00	5,000.00	0.00	15.00	5,000.00	0.00	153.00	5,000.00	0.00	0.00	0.00	15,211.00
294001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	0.00	0.00	0.00	30,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,838.00
299001	BIENES MUEBLES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
3000	SERVICIOS GENERALES	122,850.00	246,239.00	167,081.00	141,970.00	94,685.00	137,348.00	59,748.00	128,765.00	65,390.00	118,082.00	102,065.00	107,000.00	1,500,200.00
311001	SERVICIO DE ENERGIA ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	9,000.00
334001	CAPACITACIÓN	0.00	0.00	60,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00
345001	SEGUROS	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
351001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	210,000.00
352001	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00
355001	MANTENIMIENTO DE VEHICULOS	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	0.00	244,200.00
357001	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
361001	DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	42,200.00	3,600.00	4,600.00	3,600.00	3,400.00	48,800.00	0.00	8,000.00	2,400.00	3,400.00	3,600.00	2,400.00	122,200.00
361002	IMPRESIONES Y PUBLICACIONES OFICIALES	0.00	1,209.00	10,881.00	0.00	0.00	20,553.00	0.00	0.00	0.00	58,032.00	0.00	0.00	90,675.00
372001	PASAJES TERRESTRES	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
375001	VIATICOS EN EL PAIS	8,450.00	29,730.00	13,860.00	9,870.00	30,185.00	21,295.00	12,545.00	28,065.00	14,290.00	14,950.00	13,785.00	8,600.00	200,625.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	0.00	3,800.00	3,800.00	22,400.00	10,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	58,000.00
383001	CONGRESOS Y CONVENCIONES	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	80,000.00	150,000.00
392006	PAGO DE DERECHOS	0.00	8,500.00	35,500.00	23,500.00	500.00	0.00	0.00	3,500.00	10,500.00	3,500.00	3,500.00	0.00	87,500.00
	SUMAS	204,765.00	376,411.00	191,602.00	182,542.00	335,637.00	182,258.00	65,357.00	216,293.00	78,040.00	210,044.00	113,741.00	112,798.00	2,247,425.00

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