SECRETARIA DEL TRABAJO
Y PREVISIÓN SOCIAL

SECRETARÍA GENERAL ADMINISTRATIVA

SUBDIRECCIÓN DE PROGRAMACIÓN Y PRESUPUESTO
JEFATURA DE RECURSOS FINANCIEROS

Procuraduría Federal de la Defensa del Trabajo
PROFEDET

ESTADO PRESUPUESTAL AL MES DE AGOSTO DEL 2006

DESCRIPCIÓN PRESUPUESTAL			EN EL MES				AL MES				ANUAL				
PARTIDA	CONCEPTO	IPT	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ORIGINAL	MODIFICADO	EJERCIDO	COMPROMISO	DISPONIBLE
1103	SUELDOS BASE	R001	1,984,692.06	2,201,845.60	0.00	-217,153.54	16,096,891.21	16,035,652.15	0.00	61,239.06	24,052,630.20	24,036,364.04	16,035,852.15	0.00	8,000,711.89
		A001	373,564.37	379,530.24	0.00	-5,965.87	2,941,925.76	2,602,546.61	0.00	339,379.15	4,267,244.64	4,396,988.64	2,602,546.61	0.00	1,794,442.03
		TOTAL	2,358,256.43	2,581,375.84	0.00	-223,119.41	19,038,816.97	18,638,198.76	0.00	400,618.21	28,319,874.84	28,433,352.69	18,638,198.76	0.00	9,795,153.92
1301	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	R001	19,594.00	20,974.00	0.00	-1,380.00	166,038.50	168,889.50	0.00	-2,851.00	235,129.00	244,414.50	168,889.50	0.00	75,525.00
		A001	2,586.00	3,213.00	0.00	-627.00	26,759.00	28,122.00	0.00	-1,363.00	31,032.00	37,103.00	28,122.00	0.00	8,981.00
		TOTAL	22,180.00	24,187.00	0.00	-2,007.00	192,797.50	197,011.50	0.00	-4,214.00	266,160.00	281,517.50	197,011.50	0.00	84,506.00
1305	PRIMAS DE VACACIONES Y DOMINICAL	R001	0.00	0.00	0.00	0.00	359,684.51	322,272.12	0.00	37,412.39	707,869.03	718,501.01	322,272.12	0.00	396,228.89
		A001	0.00	0.00	0.00	0.00	66,754.98	49,608.76	0.00	17,146.22	129,446.59	133,509.94	49,608.76	0.00	83,901.18
		TOTAL	0.00	0.00	0.00	0.00	426,439.49	371,880.88	0.00	54,558.61	837,315.62	852,010.95	371,880.88	0.00	480,130.07
1306	GRATIFICACIÓN DE FIN DE AÑO	R001	0.00	0.00	0.00	0.00	1,588,962.93	1,588,962.93	0.00	0.00	2,831,477.73	3,027,701.79	1,588,962.93	0.00	1,438,738.86
		A001	0.00	0.00	0.00	0.00	292,573.12	281,800.75	0.00	10,772.37	517,786.31	559,592.92	281,800.75	0.00	277,792.17
		TOTAL	0.00	0.00	0.00	0.00	1,881,536.05	1,870,763.68	0.00	10,772.37	3,349,264.04	3,587,294.71	1,870,763.68	0.00	1,716,531.03
1316	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAIDOS	R001	755,258.46	0.00	0.00	755,258.46	755,258.46	0.00	0.00	755,258.46	755,258.46	755,258.46	0.00	0.00	755,258.46
		TOTAL	755,258.46	0.00	0.00	755,258.46	755,258.46	0.00	0.00	755,258.46	755,258.46	755,258.46	0.00	0.00	755,258.46
1319	REMUNERACIONES POR HORAS EXTRAORDINARIAS	R001	18,784.50	18,964.33	0.00	-179.83	115,685.51	107,429.76	0.00	8,255.75	225,414.00	190,823.51	107,429.76	0.00	83,393.75
		A001	1,252.50	15,026.66	0.00	-13,774.16	60,526.25	78,592.74	0.00	-18,066.49	15,030.00	65,536.25	78,592.74	0.00	-13,056.49
		TOTAL	20,037.00	33,990.99	0.00	-13,953.99	176,211.76	186,022.50	0.00	-9,810.74	240,444.00	256,359.76	186,022.50	0.00	70,337.26
1325	COMPENSACIÓN POR ACTUALIZACIÓN Y FORMACIÓN ACADEMICA	R001	29,393.00	84,031.00	0.00	-54,638.00	562,972.00	672,248.00	0.00	-109,276.00	352,716.00	680,544.00	672,248.00	0.00	8,296.00
		A001	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
		TOTAL	29,393.00	84,031.00	0.00	-54,638.00	562,972.00	672,248.00	0.00	-109,276.00	352,716.00	680,544.00	672,248.00	0.00	8,296.00
1401	APORTACIONES AL ISSSTE	R001	269,139.44	165,157.10	0.00	103,982.34	2,113,890.88	1,974,797.51	0.00	139,093.37	3,140,466.00	3,190,451.61	1,974,797.51	0.00	1,215,654.10
		A001	49,026.50	30,576.87	0.00	18,449.63	392,212.00	327,377.20	0.00	64,834.80	572,096.00	588,314.00	327,377.20	0.00	260,936.80
		TOTAL	318,165.94	195,733.97	0.00	122,431.97	2,506,102.88	2,302,174.71	0.00	203,928.17	3,712,562.00	3,778,765.61	2,302,174.71	0.00	1,476,590.90
1403	APORTACIONES AL FOVISSSTE	R001	0.00	0.00	0.00	0.00	620,904.78	604,243.57	0.00	16,661.21	1,231,555.00	1,246,938.37	604,243.57	0.00	642,694.80
		A001	0.00	0.00	0.00	0.00	112,176.00	99,503.32	0.00	12,672.68	224,351.00	224,351.00	99,503.32	0.00	124,847.68
		TOTAL	0.00	0.00	0.00	0.00	733,080.78	703,746.89	0.00	29,333.89	1,455,906.00	1,471,289.37	703,746.89	0.00	767,542.48
1404	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	R001	109,411.10	89,676.45	0.00	19,734.65	875,288.80	813,572.39	0.00	61,716.41	1,306,813.20	1,312,933.20	813,572.39	0.00	499,360.81
		A001	15,725.70	12,621.98	0.00	3,103.72	125,905.60	109,331.30	0.00	16,474.30	186,545.94	188,708.34	109,331.30	0.00	79,377.04
		TOTAL	125,136.80	102,298.43	0.00	22,838.37	1,001,894.40	922,903.69	0.00	78,190.71	1,493,359.14	1,501,641.54	922,903.69	0.00	578,737.85
1406	CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS DEL PERSONAL CIVIL	R001	0.00	345,898.85	0.00	-345,898.85	1,069,673.06	887,163.45	0.00	182,509.61	1,429,145.41	1,426,959.41	887,163.45	0.00	539,795.96
		A001	0.00	44,135.54	0.00	-44,135.54	109,960.35	101,853.84	0.00	8,106.51	156,135.86	151,494.31	101,853.84	0.00	49,640.47
		TOTAL	0.00	390,034.39	0.00	-390,034.39	1,179,633.41	989,017.29	0.00	190,616.12	1,585,281.26	1,578,453.72	989,017.29	0.00	589,436.43
1407	CUOTAS PARA EL SEGURO DE SEPARACIÓN INDIVIDUALIZADO	R001	727,197.97	520,051.57	0.00	207,146.40	5,206,080.36	4,221,315.18	0.00	984,765.18	8,726,375.66	8,114,872.26	4,221,315.18	0.00	3,893,557.08
		A001	88,895.46	72,100.04	0.00	16,795.42	631,402.74	539,432.67	0.00	91,970.07	1,066,745.49	986,984.55	539,432.67	0.00	447,551.88
		TOTAL	816,093.43	592,151.61	0.00	223,941.82	5,837,483.10	4,760,747.85	0.00	1,076,735.25	9,793,121.15	9,101,856.81	4,760,747.85	0.00	4,341,108.96
1408	CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	R001	5,072.24	5,391.57	0.00	-319.33	40,577.92	38,077.34	0.00	2,500.58	60,866.88	60,866.88	38,077.34	0.00	22,789.54
		A001	1,038.73	968.24	0.00	70.49	8,309.84	6,764.91	0.00	1,544.93	12,464.76	12,464.76	6,764.91	0.00	5,699.85
		TOTAL	6,110.97	6,359.81	0.00	-248.84	48,887.76	44,842.25	0.00	4,045.51	73,331.64	73,331.64	44,842.25	0.00	28,489.39
1413	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	R001	0.00	0.00	0.00	0.00	164,550.13	80,180.77	0.00	84,369.36	0.00	411,375.36	80,180.77	0.00	331,194.59
		A001	0.00	0.00	0.00	0.00	29,932.28	12,927.81	0.00	17,004.47	0.00	74,830.70	12,927.81	0.00	61,902.89
		TOTAL	0.00	0.00	0.00	0.00	194,482.41	93,108.58	0.00	101,373.83	0.00	486,206.06	93,108.58	0.00	393,097.48
1505	PRESTACIONES DE RETIRO	R001	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
		A001	0.00	19,753.55	0.00	-19,753.55	73,359.00	63,808.70	0.00	9,550.30	73,359.00	73,359.00	63,808.70	0.00	9,550.30

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PROFEDET

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DESCRIPCIÓN PRESUPUESTAL			EN EL MES				AL MES				ANUAL				
PARTIDA	CONCEPTO	IPT	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ORIGINAL	MODIFICADO	EJERCIDO	COMPROMISO	DISPONIBLE
		TOTAL	0.00	19,753.55	0.00	-19,753.55	73,359.00	63,809.70	0.00	9,550.30	73,359.00	73,359.00	63,809.70	0.00	9,550.30
1507	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	R001	77,881.80	87,165.12	0.00	-9,283.32	958,235.97	599,216.57	0.00	359,019.40	1,196,680.62	1,196,680.62	599,216.57	22,416.93	575,047.12
		A001	17,460.67	19,712.77	0.00	-2,252.10	159,943.59	118,941.33	0.00	41,002.26	218,023.20	218,023.20	118,941.33	0.00	99,081.87
		TOTAL	95,342.47	106,877.89	0.00	-11,535.42	1,118,179.56	718,157.90	0.00	400,021.66	1,414,703.82	1,414,703.82	718,157.90	22,416.93	674,128.99
1508	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	R001	0.00	0.00	0.00	0.00	161,853.74	161,853.74	0.00	0.00	493,650.44	161,853.74	161,853.74	0.00	0.00
		A001	0.00	0.00	0.00	0.00	26,873.48	26,873.48	0.00	0.00	89,796.84	26,873.48	26,873.48	0.00	0.00
		TOTAL	0.00	0.00	0.00	0.00	188,727.22	188,727.22	0.00	0.00	583,447.28	188,727.22	188,727.22	0.00	0.00
1509	COMPENSACIÓN GARANTIZADA	R001	4,528,468.91	4,273,418.74	0.00	255,050.17	36,203,400.94	34,529,811.39	0.00	1,673,589.55	54,341,626.92	54,317,276.58	34,529,811.39	0.00	19,787,465.19
		A001	558,837.51	524,237.86	0.00	34,599.65	4,437,739.01	4,179,526.86	0.00	258,212.15	6,706,050.12	6,673,089.05	4,179,526.86	0.00	2,493,562.19
		TOTAL	5,087,306.42	4,797,656.60	0.00	289,649.82	40,641,139.95	38,709,338.25	0.00	1,931,801.70	61,047,677.04	60,990,365.63	38,709,338.25	0.00	22,281,027.38
1511	ASIGNACIONES ADICIALES AL SUELDO	R001	0.00	0.00	0.00	0.00	345,374.32	345,374.32	0.00	0.00	802,800.00	345,374.32	345,374.32	0.00	0.00
		A001	0.00	0.00	0.00	0.00	96,113.00	96,113.00	0.00	0.00	283,656.00	96,113.00	96,113.00	0.00	0.00
		TOTAL	0.00	0.00	0.00	0.00	441,487.32	441,487.32	0.00	0.00	1,086,456.00	441,487.32	441,487.32	0.00	0.00
1511	ASIGNACIONES ADICIALES AL SUELDO	R001	66,900.00	131,076.00	0.00	-64,176.00	334,500.00	268,800.80	0.00	65,699.20	0.00	602,100.00	268,800.80	0.00	333,299.20
		A001	23,638.00	35,532.00	0.00	-11,894.00	118,190.00	72,996.00	0.00	45,194.00	0.00	212,742.00	72,996.00	0.00	139,746.00
		TOTAL	90,538.00	166,608.00	0.00	-76,070.00	452,690.00	341,796.80	0.00	110,893.20	0.00	814,842.00	341,796.80	0.00	473,045.20
1512	OTRAS PRESTACIONES	R001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,685.38	1,240,685.38	0.00	0.00	1,240,685.38
		A001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,282.35	92,282.35	0.00	0.00	92,282.35
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332,967.73	1,332,967.73	0.00	0.00	1,332,967.73
1601	IMPUESTO SOBRE NÓMINAS	R001	142,032.17	89,884.00	0.00	52,148.17	950,281.05	605,896.99	0.00	344,384.06	1,697,186.07	1,518,984.76	605,896.99	0.00	913,087.77
		A001	20,724.91	20,340.00	0.00	384.91	165,839.91	131,550.01	0.00	34,289.90	246,154.91	249,105.24	131,550.01	0.00	117,555.23
		TOTAL	162,757.08	110,224.00	0.00	52,533.08	1,116,120.96	737,447.00	0.00	378,673.96	1,943,340.98	1,768,090.00	737,447.00	0.00	1,030,643.00
1702	ESTÍMULOS AL PERSONAL OPERATIVO	R001	67,108.00	68,615.48	0.00	-1,507.48	536,864.00	368,610.34	0.00	168,253.66	805,292.00	805,292.00	368,610.34	0.00	436,681.66
		A001	19,466.00	9,356.64	0.00	10,109.36	155,728.00	100,375.07	0.00	55,352.93	233,593.00	233,593.00	100,375.07	0.00	133,217.93
		TOTAL	86,574.00	77,972.12	0.00	8,601.88	692,592.00	468,985.41	0.00	223,606.59	1,038,885.00	1,038,885.00	468,985.41	0.00	569,899.59
1000	SERVICIOS PERSONALES	R001	8,397,786.21	7,737,301.23	0.00	660,484.98	65,456,259.28	61,097,735.83	0.00	4,358,523.45	100,456,324.00	99,350,094.46	61,097,735.83	22,416.93	38,229,941.70
		A001	1,080,085.85	1,111,639.88	0.00	-31,554.03	9,223,885.63	8,414,866.96	0.00	809,018.67	14,101,754.00	13,961,228.03	8,414,866.96	0.00	5,546,361.07
		TOTAL	9,477,872.06	8,848,941.11	0.00	628,930.95	74,680,144.91	69,512,602.79	0.00	5,167,542.12	114,558,078.00	113,311,322.49	69,512,602.79	22,416.93	43,776,302.77
		R001	67,108.00	68,615.48	0.00	-1,507.48	536,864.00	368,610.34	0.00	168,253.66	805,292.00	805,292.00	368,610.34	0.00	436,681.66
		A001	19,466.00	9,356.64	0.00	10,109.36	155,728.00	100,375.07	0.00	55,352.93	233,593.00	233,593.00	100,375.07	0.00	133,217.93
		TOTAL	86,574.00	77,972.12	0.00	8,601.88	692,592.00	468,985.41	0.00	223,606.59	1,038,885.00	1,038,885.00	468,985.41	0.00	569,899.59
		R001	269,139.44	165,157.10	0.00	103,982.34	2,113,890.88	1,974,797.51	0.00	139,093.37	3,140,466.00	3,190,451.61	1,974,797.51	0.00	1,215,654.10
		A001	49,026.50	30,576.87	0.00	18,449.63	392,212.00	327,377.20	0.00	64,834.80	572,096.00	588,314.00	327,377.20	0.00	260,936.80
		TOTAL	318,165.94	195,733.97	0.00	122,431.97	2,506,102.88	2,302,174.71	0.00	203,928.17	3,712,562.00	3,778,765.61	2,302,174.71	0.00	1,476,590.90
		R001	0.00	0.00	0.00	0.00	620,904.78	604,243.57	0.00	16,661.21	1,231,555.00	1,246,938.37	604,243.57	0.00	642,694.80
		A001	0.00	0.00	0.00	0.00	112,176.00	99,503.32	0.00	12,672.68	224,351.00	224,351.00	99,503.32	0.00	124,847.68
		TOTAL	0.00	0.00	0.00	0.00	733,080.78	703,746.89	0.00	29,333.89	1,455,906.00	1,471,289.37	703,746.89	0.00	767,542.48
		R001	0.00	0.00	0.00	0.00	164,550.13	80,180.77	0.00	84,369.36	0.00	411,375.36	80,180.77	0.00	331,194.59
		A001	0.00	0.00	0.00	0.00	29,932.28	12,927.81	0.00	17,004.47	0.00	74,830.70	12,927.81	0.00	61,902.89
		TOTAL	0.00	0.00	0.00	0.00	194,482.41	93,108.58	0.00	101,373.83	0.00	486,206.06	93,108.58	0.00	393,097.48
		R001	66,900.00	131,076.00	0.00	-64,176.00	334,500.00	268,800.80	0.00	65,699.20	0.00	602,100.00	268,800.80	0.00	333,299.20
		A001	23,638.00	35,532.00	0.00	-11,894.00	118,190.00	72,996.00	0.00	45,194.00	0.00	212,742.00	72,996.00	0.00	139,746.00
		TOTAL	90,538.00	166,608.00	0.00	-76,070.00	452,690.00	341,796.80	0.00	110,893.20	0.00	814,842.00	341,796.80	0.00	473,045.20

ELABORÓ JUANA ELVIA VALDELAMAR LARA

R022PSCOBPP001
29/11/2007

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PARTIDA	CONCEPTO	IPV	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ORIGINAL	MODIFICADO	EJERCIDO	COMPROMISO	DISPONIBLE
		TOTAL	9,873,190.00	9,209,205.20	0.00	663,984.80	79,258,092.00	73,422,415.18	0.00	5,835,677.00	120,755,431.00	120,901,310.53	73,422,415.18	22,416.93	47,456,678.42
1000	SERVICIOS PERSONALES	R001	8,800,933.65	8,102,149.81	0.00	698,783.84	69,226,969.07	64,394,368.82	0.00	4,832,600.25	105,633,537.00	105,606,251.80	64,394,368.82	22,416.93	41,189,466.05
		A001	1,172,216.35	1,187,105.39	0.00	-14,889.04	10,032,123.91	9,028,046.36	0.00	1,004,077.55	15,131,794.00	15,295,058.73	9,028,046.36	0.00	6,267,012.37
		TOTAL	9,973,150.00	9,289,255.20	0.00	683,894.80	79,259,092.98	73,422,415.18	0.00	5,836,677.80	120,755,431.00	120,901,310.53	73,422,415.18	22,416.93	47,456,678.42
2101	MATERIALES Y ÚTILES DE OFICINA	R001	42,500.00	69,134.63	0.00	-26,634.63	282,684.09	282,684.09	0.00	0.00	430,798.00	322,897.27	282,684.09	3,850.00	36,363.18
		R002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,250.00	161,853.12	0.00	24,916.56	136,936.56
		A001	0.00	0.00	0.00	0.00	62,224.67	62,224.67	0.00	0.00	95,000.00	63,174.67	62,224.67	0.00	950.00
		TOTAL	42,500.00	69,134.63	0.00	-26,634.63	344,908.76	344,908.76	0.00	0.00	770,048.00	547,925.06	344,908.76	28,766.56	174,249.74
2102	MATERIAL DE LIMPIEZA	R001	2,255.05	2,255.05	0.00	0.00	53,147.98	53,147.98	0.00	-0.00	55,000.00	76,858.18	53,147.98	2,453.61	21,256.59
		A001	0.00	0.00	0.00	0.00	45,813.81	45,813.81	0.00	0.00	64,450.00	45,813.81	45,813.81	0.00	0.00
		TOTAL	2,255.05	2,255.05	0.00	0.00	98,961.79	98,961.79	0.00		119,450.00	122,671.99	98,961.79	2,453.61	21,256.59
2105	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	R001	0.00	0.00	0.00	0.00	1,179.87	1,179.87	0.00	0.00	45,000.00	4,179.87	1,179.87	0.00	3,000.00
		TOTAL	0.00	0.00	0.00	0.00	1,179.87	1,179.87	0.00	0.00	45,000.00	4,179.87	1,179.87	0.00	3,000.00
2106	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS	R001	3,000.00	2,675.40	0.00	324.60	89,453.23	83,823.16	0.00	5,630.07	18,000.00	95,453.23	83,823.16	0.00	11,630.07
		R002	25,000.00	0.00	20,000.00	5,000.00	300,704.19	275,704.19	20,000.00	5,000.00	425,651.00	643,252.07	275,704.19	367,547.88	0.00
		TOTAL	28,000.00	2,675.40	20,000.00	5,324.60	390,157.42	359,527.35	20,000.00	10,630.07	443,651.00	738,705.30	359,527.35	367,547.88	11,630.07
2107	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	R001	130.00	130.00	0.00	0.00	4,117.10	4,117.10	0.00	0.00	5,000.00	4,117.10	4,117.10	0.00	0.00
		R002	0.00	0.00	0.00	0.00	18,416.75	18,286.70	0.00	128.05	35,000.00	33,416.75	18,286.70	5,650.00	9,478.05
		TOTAL	130.00	130.00	0.00	0.00	22,533.85	22,403.80	0.00	128.05	40,000.00	37,533.85	22,403.80	5,650.00	9,478.05
2204	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	R001	2,173.37	2,173.37	0.00	-0.00	23,851.66	23,851.66	0.00	-0.00	20,000.00	39,023.08	23,851.66	15,171.42	0.00
		A001	2,300.00	0.00	2,300.00	0.00	35,916.01	33,616.01	2,300.00	0.00	82,000.00	49,916.01	33,616.01	12,257.15	4,042.85
		TOTAL	4,473.37	2,173.37	2,300.00	0.00	59,767.67	57,467.67	2,300.00	0.00	102,000.00	88,939.09	57,467.67	27,428.57	4,042.85
2206	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	R001	441.58	0.00	0.00	441.58	4,984.76	4,543.18	0.00	441.58	20,000.00	10,984.76	4,543.18	0.00	6,441.58
		A001	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
		TOTAL	441.58	0.00	0.00	441.58	4,984.76	4,543.18	0.00	441.58	20,000.00	10,984.76	4,543.18	0.00	6,441.58
2301	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	R001	500.00	287.25	0.00	212.75	1,297.26	1,084.51	0.00	212.75	1,000.00	2,901.72	1,084.51	1,817.21	0.00
		A001	0.00	0.00	0.00	0.00	17,227.98	17,227.98	0.00	0.00	16,000.00	18,227.98	17,227.98	0.00	1,000.00
		TOTAL	500.00	287.25	0.00	212.75	18,525.24	18,312.49	0.00	212.75	17,000.00	21,129.70	18,312.49	1,817.21	1,000.00
2302	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	R002	0.00	0.00	0.00	0.00	133,879.06	96,319.38	0.00	37,559.68	67,500.00	133,879.06	96,319.38	37,559.68	0.00
		TOTAL	0.00	0.00	0.00	0.00	133,879.06	96,319.38	0.00	37,559.68	67,500.00	133,879.06	96,319.38	37,559.68	0.00
2303	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	A001	0.00	245.50	0.00	-245.50	862.00	862.00	0.00	0.00	1,000.00	862.00	862.00	0.00	0.00
		TOTAL	0.00	245.50	0.00	-245.50	862.00	862.00	0.00	0.00	1,000.00	862.00	862.00	0.00	0.00
2401	MATERIALES DE CONSTRUCCIÓN	R001	0.00	0.00	0.00	0.00	16,883.20	16,745.20	0.00	138.00	2,000.00	17,568.54	16,745.20	823.34	0.00
		A001	0.00	0.00	0.00	0.00	10,775.33	10,775.33	0.00	0.00	12,000.00	11,775.39	10,775.33	0.00	1,000.06
		TOTAL	0.00	0.00	0.00	0.00	27,658.53	27,520.53	0.00	138.00	14,000.00	29,343.93	27,520.53	823.34	1,000.06
2402	ESTRUCTURAS Y MANUFACTURAS	A001	8,944.00	293.00	11,896.14	-3,245.14	54,580.78	42,684.64	11,896.14	0.00	5,000.00	82,403.33	42,684.64	39,718.69	0.00
		TOTAL	8,944.00	293.00	11,896.14	-3,245.14	54,580.78	42,684.64	11,896.14	0.00	5,000.00	82,403.33	42,684.64	39,718.69	0.00
2403	MATERIALES COMPLEMENTARIOS	A001	7,756.00	18,688.15	0.00	-10,932.15	18,688.15	18,688.15	0.00	0.00	5,000.00	22,506.54	18,688.15	0.00	3,818.39
		TOTAL	7,756.00	18,688.15	0.00	-10,932.15	18,688.15	18,688.15	0.00	0.00	5,000.00	22,506.54	18,688.15	0.00	3,818.39
2404	MATERIAL ELÉCTRICO Y ELECTRÓNICO	R001	0.00	0.00	1,757.84	-1,757.84	15,639.61	6,108.16	9,531.45	0.00	10,000.00	52,652.01	6,108.16	46,543.85	0.00
		A001	0.00	0.00	0.00	0.00	15,131.27	14,431.52	623.45	76.30	40,000.00	15,331.27	14,431.52	623.45	276.30
		TOTAL	0.00	0.00	1,757.84	-1,757.84	30,770.88	20,539.68	10,154.90	76.30	50,000.00	67,983.28	20,539.68	47,167.30	276.30
2406	MEDICINAS Y PRODUCTOS	R001	0.00	0.00	0.00	0.00	21,518.69	21,301.30	0.00	217.39	50,000.00	21,518.69	21,301.30	0.00	217.39

ELABORÓ: JUANA ELVIA VALDELAMAR LARA

R002PSO06PFDO
28/11/2007

SECRETARÍA DEL TRABAJO Y PREVISIÓN SOCIAL

SECRETARIA GENERAL ADMINISTRATIVA
SUBDIRECCIÓN DE PROGRAMACIÓN Y PRESUPUESTO
JEFATURA DE RECURSOS FINANCIEROS

Procuraduría Federal de la Defensa del Trabajo
PROFEDET

ESTADO PRESUPUESTAL AL MES DE AGOSTO DEL 2006

DESCRIPCIÓN PRESUPUESTAL			EN EL MES				AL MES				ANUAL				
PARTIDA	CONCEPTO	IPY	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ORIGINAL	MODIFICADO	EJERCIDO	COMPROMISO	DISPONIBLE
2601	PRODUCTOS FARMACÉUTICOS	TOTAL	0.00	0.00	0.00	0.00	21,816.59	21,301.20	0.00	217.39	50,000.00	21,516.59	21,301.20	0.00	217.39
2603	COMBUSTIBLES, LUBR Y ADIT PVEH TERREST AÉREOS, MARIT, LAC Y RUV DESTINADOS A SERV ADMINISTRATIVOS	A001	10,000.00	15,000.00	5,000.00	-10,000.00	80,000.00	75,000.00	5,000.00	0.00	120,000.00	120,000.00	75,000.00	45,000.00	0.00
		TOTAL	10,000.00	15,000.00	5,000.00	-10,000.00	80,000.00	75,000.00	5,000.00	0.00	120,000.00	120,000.00	75,000.00	45,000.00	0.00
2604	COMBUSTIBLES, LUB Y ADIT PVEH TERREST AÉREOS, MARIT Y LAC Y RUV ASIG A SERV PUB	R001	4,000.00	7,907.40	4,273.00	-8,180.40	48,715.00	39,537.00	4,273.00	4,905.00	70,000.00	70,715.00	39,537.00	31,178.00	0.00
		TOTAL	4,000.00	7,907.40	4,273.00	-8,180.40	48,715.00	39,537.00	4,273.00	4,905.00	70,000.00	70,715.00	39,537.00	31,178.00	0.00
2701	VESTUARIO, UNIFORMES Y BLANCOS	R001	0.00	9,982.00	0.00	-9,982.00	57,928.55	49,910.55	8,000.00	18.00	50,000.00	57,928.55	49,910.55	8,000.00	18.00
		TOTAL	0.00	9,982.00	0.00	-9,982.00	57,928.55	49,910.55	8,000.00	18.00	50,000.00	57,928.55	49,910.55	8,000.00	18.00
2702	PRENDAS DE PROTECCIÓN PERSONAL	A001	0.00	0.00	12,000.00	-12,000.00	12,439.00	439.00	12,000.00	0.00	3,000.00	13,439.00	439.00	13,000.00	0.00
		TOTAL	0.00	0.00	12,000.00	-12,000.00	12,439.00	439.00	12,000.00	0.00	3,000.00	13,439.00	439.00	13,000.00	0.00
2000	MATERIALES Y SUMINISTROS	R001	55,000.00	94,545.10	6,030.84	-45,575.94	621,401.00	588,033.76	21,804.45	11,562.79	776,798.00	776,798.00	588,033.76	109,837.43	78,926.81
		A001	29,000.00	34,226.65	31,196.14	-36,422.79	353,659.00	321,763.11	31,819.59	76.30	443,450.00	443,450.00	321,763.11	110,599.29	11,087.60
		R002	25,000.00	0.00	20,000.00	5,000.00	453,000.00	390,312.27	20,000.00	42,687.73	772,401.00	972,401.00	390,312.27	435,674.12	146,414.61
		TOTAL	109,000.00	128,771.75	57,225.98	-76,998.73	1,428,060.00	1,300,109.14	73,624.04	54,326.82	1,992,649.00	2,192,649.00	1,300,109.14	656,110.84	236,429.02
3101	SERVICIO POSTAL	R001	11,890.52	11,890.52	0.00	-0.00	91,518.17	91,518.17	0.00	-0.00	245,844.34	161,518.17	91,518.17	0.00	70,000.00
		A001	5,000.00	270.25	0.00	4,729.75	51,080.41	47,853.07	0.00	3,227.34	55,000.00	67,580.41	47,853.07	0.00	19,727.34
		TOTAL	16,890.52	12,160.77	0.00	4,729.75	142,598.58	139,371.24	0.00	3,227.34	300,844.34	229,098.58	139,371.24	0.00	89,727.34
3102	SERVICIO TELEGRAFICO	R001	10,015.42	10,015.42	0.00	0.00	93,064.00	93,064.00	0.00	0.00	176,560.40	152,064.00	93,064.00	0.00	59,000.00
		TOTAL	10,015.42	10,015.42	0.00	0.00	93,064.00	93,064.00	0.00	0.00	176,560.40	152,064.00	93,064.00	0.00	59,000.00
3103	SERVICIO TELEFONICO CONVENCIONAL	R001	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
		R002	46,650.00	151,374.08	1,128.07	-105,852.15	621,650.00	548,480.48	24,494.31	48,675.21	1,020,000.00	916,650.00	548,480.48	334,494.31	33,675.21
		TOTAL	46,650.00	151,374.08	1,128.07	-105,852.15	621,650.00	548,480.48	24,494.31	48,675.21	1,020,000.00	916,650.00	548,480.48	334,494.31	33,675.21
3104	SERVICIO DE TELEFONÍA CELULAR	R001	10,000.00	5,843.00	0.00	4,157.00	41,145.09	36,267.65	0.00	4,877.44	120,000.00	91,145.09	36,267.65	4,000.00	50,877.44
		A001	2,500.00	1,102.00	0.00	1,398.00	17,500.00	7,088.35	0.00	10,411.65	30,000.00	30,000.00	7,088.35	0.00	22,911.65
		TOTAL	12,500.00	6,945.00	0.00	5,555.00	58,645.09	43,356.00	0.00	15,289.09	150,000.00	121,145.09	43,356.00	4,000.00	73,789.09
3106	SERVICIO DE ENERGÍA ELÉCTRICA	R001	70,000.00	71,788.68	1,446.00	-3,234.68	517,920.90	464,699.66	33,760.00	19,461.24	961,294.00	926,558.22	464,699.66	63,760.00	398,098.56
		TOTAL	70,000.00	71,788.68	1,446.00	-3,234.68	517,920.90	464,699.66	33,760.00	19,461.24	961,294.00	926,558.22	464,699.66	63,760.00	398,098.56
3107	SERVICIO DE AGUA	R001	400.00	0.00	0.00	400.00	2,791.21	1,991.21	0.00	800.00	4,000.00	4,391.21	1,991.21	0.00	2,400.00
		TOTAL	400.00	0.00	0.00	400.00	2,791.21	1,991.21	0.00	800.00	4,000.00	4,391.21	1,991.21	0.00	2,400.00
3108	SERVICIOS DE TELECOMUNICACIONES	R002	76,000.00	0.00	189,589.42	-113,589.42	1,575,368.00	0.00	1,516,715.36	58,652.64	2,712,000.00	2,275,073.00	0.00	2,275,073.00	0.00
		TOTAL	76,000.00	0.00	189,589.42	-113,589.42	1,575,368.00	0.00	1,516,715.36	58,652.64	2,712,000.00	2,275,073.00	0.00	2,275,073.00	0.00
3109	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALOGICAS Y DIGITALES	R002	9,000.00	2,760.00	0.00	6,240.00	29,632.00	19,320.00	0.00	10,312.00	108,000.00	65,632.00	19,320.00	0.00	46,312.00
		R099	51,624.19	0.00	0.00	51,624.19	321,124.19	0.00	0.00	321,124.19	462,000.00	462,000.00	0.00	0.00	462,000.00
		TOTAL	60,624.19	2,760.00	0.00	57,864.19	350,756.19	19,320.00	0.00	331,436.19	570,000.00	527,632.00	19,320.00	0.00	508,312.00
3201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	R001	752,801.94	758,368.79	41,415.00	-46,981.85	5,276,360.41	4,881,130.85	75,136.60	320,092.96	13,562,702.00	12,318,053.87	4,881,130.85	3,532,527.54	3,904,395.28
		TOTAL	752,801.94	758,368.79	41,415.00	-46,981.85	5,276,360.41	4,881,130.85	75,136.60	320,092.96	13,562,702.00	12,318,053.87	4,881,130.85	3,532,527.54	3,904,395.28
3203	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	R002	8,000.00	4,549.68	7,820.00	-4,369.68	72,000.00	45,324.18	15,640.00	11,035.82	96,000.00	96,000.00	45,324.18	39,100.00	11,575.82
		R099	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
		TOTAL	8,000.00	4,549.68	7,820.00	-4,369.68	72,000.00	45,324.18	15,640.00	11,035.82	96,000.00	96,000.00	45,324.18	39,100.00	11,575.82
3304	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	R001	0.00	0.00	0.00	0.00	150,000.00	0.00	63,110.86	86,889.14	150,000.00	150,000.00	0.00	63,110.86	86,889.14
		R002	492,517.96	129,273.98	49,832.00	313,411.98	2,308,534.67	374,071.83	49,832.00	1,884,630.84	2,654,076.00	2,654,076.00	374,071.83	200,592.46	2,079,411.71
		R099	68,498.35	0.00	0.00	68,498.35	456,117.54	0.00	0.00	456,117.54	664,490.00	664,490.00	0.00	0.00	664,490.00
		TOTAL	561,016.31	129,273.98	49,832.00	381,910.33	2,914,652.21	374,071.83	112,942.86	2,427,637.52	3,468,566.00	3,468,566.00	374,071.83	263,703.32	2,830,791.00
	SERVICIOS PARA	R001	0.00	-14,650.00	202,800.00	-188,150.00	800,000.00	176,050.00	258,000.00	365,950.00	1,000,000.00	1,000,000.00	176,050.00	258,000.00	565,950.00

ELABORÓ: JUANA ELVIA VALDELAMAR LARA

R0022PSO06PP001
29/1/2007

SECRETARIA DEL TRABAJO Y PREVISIÓN SOCIAL

SECRETARIA GENERAL ADMINISTRATIVA
SUBDIRECCIÓN DE PROGRAMACIÓN Y PRESUPUESTO
JEFATURA DE RECURSOS FINANCIEROS

Procuraduría Federal de la Defensa del Trabajo
PROFEDET

ESTADO PRESUPUESTAL AL MES DE AGOSTO DEL 2006

DESCRIPCIÓN PRESUPUESTAL			EN EL MES				AL MES				ANUAL				
PARTIDA	CONCEPTO	IPY	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ORIGINAL	MODIFICADO	EJERCIDO	COMPROMISO	DISPONIBLE
3305	CAPACITACIÓN A SERVIDORES PUBLICOS	R099	92,755.02	0.00	0.00	92,755.02	972,510.00	109,450.00	111,780.00	751,280.00	972,510.00	972,510.00	109,450.00	111,780.00	751,280.00
		TOTAL	92,755.02	-14,650.00	202,800.00	-95,304.98	1,772,510.00	295,500.00	369,780.00	1,117,230.00	1,972,510.00	1,972,510.00	295,500.00	369,780.00	1,317,230.00
3306	SERVICIOS DE INFORMÁTICA	R001	0.00	0.00	61,525.00	-61,525.00	61,525.00	0.00	61,525.00	0.00	0.00	61,525.00	0.00	61,525.00	0.00
		TOTAL	0.00	0.00	61,525.00	-61,525.00	61,525.00	0.00	61,525.00	0.00	0.00	61,525.00	0.00	61,525.00	0.00
3402	FLETES Y MANIOBRAS	R001	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
		TOTAL	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
3403	SERVICIOS BANCARIOS Y FINANCIEROS	A001	6,000.00	9,041.80	0.00	-3,041.80	100,063.96	100,063.96	0.00	0.00	97,000.00	128,063.96	100,063.96	0.00	28,000.00
		TOTAL	6,000.00	9,041.80	0.00	-3,041.80	100,063.96	100,063.96	0.00	0.00	97,000.00	128,063.96	100,063.96	0.00	28,000.00
3404	SEGUROS DE BIENES PATRIMONIALES	R001	0.00	0.00	0.00	0.00	157,326.72	157,326.72	0.00	0.00	300,000.00	307,326.72	157,326.72	0.00	150,000.00
		TOTAL	0.00	0.00	0.00	0.00	157,326.72	157,326.72	0.00	0.00	300,000.00	307,326.72	157,326.72	0.00	150,000.00
3407	OTROS IMPUESTOS Y DERECHOS	R001	1,000.00	619.00	764.00	-383.00	42,360.00	22,672.00	1,516.00	18,172.00	31,000.00	50,360.00	22,672.00	1,516.00	26,172.00
		A001	0.00	0.00	3,000.00	-3,000.00	4,000.00	634.00	3,240.00	126.00	7,000.00	7,000.00	634.00	3,240.00	3,126.00
		TOTAL	1,000.00	619.00	3,764.00	-3,383.00	46,360.00	23,306.00	4,756.00	18,298.00	38,000.00	57,360.00	23,306.00	4,756.00	29,298.00
3409	PATENTES, REGALÍAS Y OTROS	R001	315,594.06	173,477.50	222,000.00	-79,883.44	395,477.50	173,477.50	222,000.00	0.00	250,000.00	395,477.50	173,477.50	222,000.00	0.00
		R099	37,122.44	0.00	0.00	37,122.44	170,248.27	0.00	0.00	170,248.27	231,000.00	231,000.00	0.00	0.00	231,000.00
		TOTAL	352,716.50	173,477.50	222,000.00	-42,761.00	565,725.77	173,477.50	222,000.00	170,248.27	481,000.00	626,477.50	173,477.50	222,000.00	231,000.00
3411	SERVICIOS DE VIGILANCIA	R001	60,000.00	58,134.80	0.00	1,865.20	451,418.00	381,586.10	0.00	69,831.90	720,000.00	751,418.00	381,586.10	307,050.00	62,781.90
		TOTAL	60,000.00	58,134.80	0.00	1,865.20	451,418.00	381,586.10	0.00	69,831.90	720,000.00	751,418.00	381,586.10	307,050.00	62,781.90
3413	OTROS SERVICIOS COMERCIALES	R001	50,000.00	4,841.29	0.00	45,158.71	150,000.00	50,272.05	0.00	99,727.95	220,000.00	220,000.00	50,272.05	0.00	169,727.95
		A001	5,000.00	2,185.00	0.00	2,815.00	40,051.75	11,468.33	0.00	28,583.42	69,000.00	64,051.75	11,468.33	0.00	52,583.42
		TOTAL	55,000.00	7,026.29	0.00	47,973.71	190,051.75	61,740.38	0.00	128,311.37	289,000.00	284,051.75	61,740.38	0.00	222,311.37
3414	SUBCONTRATACION DE SERVICIOS CON TERCEROS	R001	25,000.00	79,825.24	7,277.64	-62,102.88	420,461.66	413,184.02	7,277.64	0.00	612,416.00	670,461.66	413,184.02	257,267.64	10.00
		R002	26,465.33	120,869.60	6,311.45	-100,715.72	211,722.64	196,884.29	6,311.45	8,526.90	317,584.00	317,584.00	196,884.29	101,975.12	18,724.59
		TOTAL	51,465.33	200,694.84	13,589.09	-162,818.60	632,184.30	610,068.31	13,589.09	8,526.90	930,000.00	988,045.66	610,068.31	359,242.76	18,734.59
3501	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	R001	1,000.00	862.50	0.00	137.50	34,000.00	3,946.00	0.00	30,054.00	40,000.00	40,000.00	3,946.00	0.00	36,054.00
		A001	5,000.00	4,567.65	4,567.66	-4,135.31	37,007.81	31,801.35	4,567.66	638.80	55,000.00	57,007.81	31,801.35	22,838.27	2,368.19
		TOTAL	6,000.00	5,430.15	4,567.66	-3,997.81	71,007.81	35,747.35	4,567.66	30,692.80	95,000.00	97,007.81	35,747.35	22,838.27	38,422.19
3502	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMATICOS	R001	10,000.00	264.50	31,250.00	-21,514.50	216,192.52	91,023.26	125,000.00	169.26	380,000.00	366,192.52	91,023.26	250,000.00	25,169.26
		TOTAL	10,000.00	264.50	31,250.00	-21,514.50	216,192.52	91,023.26	125,000.00	169.26	380,000.00	366,192.52	91,023.26	250,000.00	25,169.26
3503	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	R001	35,344.34	0.00	0.00	35,344.34	95,022.45	9,358.34	0.00	85,664.11	392,493.66	236,399.73	9,358.34	0.00	227,041.39
		A001	25,000.00	42,874.96	21,437.50	-39,312.46	287,483.18	133,345.81	21,437.50	132,699.87	1,028,368.00	510,483.18	133,345.81	107,187.49	269,949.88
		TOTAL	60,344.34	42,874.96	21,437.50	-3,968.12	382,505.63	142,704.15	21,437.50	218,363.98	1,420,861.66	746,882.91	142,704.15	107,187.49	496,991.27
3504	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	R001	8,656.00	17,355.96	30,759.47	-39,459.43	113,267.20	35,111.91	53,210.14	24,945.15	125,216.00	147,891.20	35,111.91	112,779.29	0.00
		A001	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
		TOTAL	8,656.00	17,355.96	30,759.47	-39,459.43	113,267.20	35,111.91	53,210.14	24,945.15	125,216.00	147,891.20	35,111.91	112,779.29	0.00
3505	SERVICIO DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	R001	60,000.00	57,503.50	7,017.87	-4,521.37	434,965.99	390,124.21	7,521.02	37,320.76	738,000.00	782,619.49	390,124.21	246,917.50	145,577.78
		TOTAL	60,000.00	57,503.50	7,017.87	-4,521.37	434,965.99	390,124.21	7,521.02	37,320.76	738,000.00	782,619.49	390,124.21	246,917.50	145,577.78
3506	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	A001	20,000.00	22,383.19	16,640.75	-19,023.94	130,294.77	92,373.36	36,987.35	934.06	240,000.00	210,294.77	92,373.36	91,987.350	25,934.06
		TOTAL	20,000.00	22,383.19	16,640.75	-19,023.94	130,294.77	92,373.36	36,987.35	934.06	240,000.00	210,294.77	92,373.36	91,987.35	25,934.06
3602	IMPRESIÓN Y ELABORACIÓN DE PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN	R001	10,000.00	7,847.50	0.00	2,352.50	121,410.75	68,200.75	0.00	53,210.00	110,000.00	141,410.75	68,200.75	0.00	73,210.00
		TOTAL	10,000.00	7,847.50	0.00	2,352.50	121,410.75	68,200.75	0.00	53,210.00	110,000.00	141,410.75	68,200.75	0.00	73,210.00
3603	IMPRESIÓN Y PUBLICACIONES PROPIAS DE LA OPERACIÓN DE LAS DEPENDENCIAS Y ENTIDADES QUE NO FORMEN PARTE DE LOS CAMPAÑAS	A001	0.00	0.00	0.00	0.00	104,806.00	52,846.00	0.00	51,960.00	120,000.00	125,806.00	52,846.00	0.00	72,960.00
		TOTAL	0.00	0.00	0.00	0.00	104,806.00	52,846.00	0.00	51,960.00	120,000.00	125,806.00	52,846.00	0.00	72,960.00

ELABORÓ: JUANA ELVIA VALDELAMAR LARA

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29/11/2007

SECRETARÍA DEL TRABAJO Y PREVISIÓN SOCIAL

SECRETARIA GENERAL ADMINISTRATIVA

SUBDIRECCIÓN DE PROGRAMACIÓN Y PRESUPUESTO

JEFATURA DE RECURSOS FINANCIEROS

Procuraduría Federal de la Defensa del Trabajo

PROFEDET

ESTADO PRESUPUESTAL AL MES DE AGOSTO DEL 2006

DESCRIPCIÓN PRESUPUESTAL			EN EL MES				AL MES				ANUAL				
PARTIDA	CONCEPTO	IPV	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ORIGINAL	MODIFICADO	EJERCIDO	COMPROMISO	DISPONIBLE
3701	DIFUSIÓN E INFORMACIÓN DE MENSAJES Y ACTIVIDADES GUBERNAMENTALES	R001	0.00	0.00	0.00	0.00	366,935.98	270,199.21	0.00	96,736.77	500,000.00	450,000.00	270,199.21	0.00	179,800.79
		TOTAL	0.00	0.00	0.00	0.00	366,935.98	270,199.21	0.00	96,736.77	500,000.00	450,000.00	270,199.21	0.00	179,800.79
3803	GASTOS DE ORDEN SOCIAL	R001	0.00	4,025.00	0.00	-4,025.00	35,683.40	35,683.40	0.00	-0.00	15,000.00	35,683.40	35,683.40	0.00	-0.00
		TOTAL	0.00	4,025.00	0.00	-4,025.00	35,683.40	35,683.40	0.00	-0.00	15,000.00	35,683.40	35,683.40	0.00	-0.00
3804	CONGRESOS Y CONVENCIONES	R001	0.00	1,583.00	0.00	-1,583.00	38,344.35	13,221.35	0.00	25,123.00	70,000.00	73,004.75	13,221.35	0.00	59,783.40
		R002	7,482.04	0.00	0.00	7,482.04	811,617.51	804,135.47	0.00	7,482.04	550,000.00	861,617.51	804,135.47	0.00	57,482.04
		TOTAL	7,482.04	1,583.00	0.00	5,899.04	849,961.86	817,356.82	0.00	32,605.04	620,000.00	934,622.26	817,356.82	0.00	117,265.44
3808	PASAJES NACIONALES PARA LABORES EN CAMPO Y SUPERVISIÓN	R001	20,000.00	17,340.00	0.00	2,660.00	121,458.34	118,796.00	0.00	2,662.34	225,000.00	231,458.34	118,796.00	0.00	112,662.34
		A001	18,000.00	3,748.00	0.00	14,252.00	153,025.50	138,773.50	0.00	14,252.00	216,000.00	225,025.50	138,773.50	0.00	86,252.00
		TOTAL	38,000.00	21,088.00	0.00	16,912.00	274,483.84	257,569.50	0.00	16,914.34	441,000.00	456,483.84	257,569.50	0.00	198,914.34
3811	PASAJES NACIONALES PARA SERVIDORES PÚBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	R001	11,797.72	0.00	0.00	11,797.72	14,817.61	0.00	0.00	14,817.61	135,000.00	103,019.89	0.00	0.00	103,019.89
		A001	5,000.00	42,043.75	0.00	-37,043.75	53,645.62	42,043.75	0.00	11,601.87	90,000.00	73,645.62	42,043.75	0.00	31,601.87
		R002	15,534.67	12,217.17	3,799.60	-482.10	217,509.69	211,367.99	5,692.80	448.90	590,000.00	324,767.00	211,367.99	5,692.80	107,706.21
		TOTAL	32,332.39	54,260.92	3,799.60	-25,728.13	285,972.92	253,411.74	5,692.80	26,868.38	815,000.00	501,432.51	253,411.74	5,692.80	242,327.97
3817	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES	R001	10,000.00	0.00	0.00	10,000.00	55,000.00	0.00	0.00	55,000.00	113,439.50	95,000.00	0.00	0.00	95,000.00
		A001	6,000.00	0.00	0.00	6,000.00	35,000.00	0.00	0.00	35,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00
		R002	30,000.00	20,389.99	42,550.00	-32,939.99	273,615.49	115,449.72	70,339.41	87,826.36	430,000.00	383,615.49	115,449.72	70,339.41	197,826.36
		TOTAL	46,000.00	20,389.99	42,550.00	-15,939.99	363,615.49	115,449.72	70,339.41	177,826.36	598,439.50	533,615.49	115,449.72	70,339.41	347,826.36
3820	INSTALACIÓN DEL PERSONAL FEDERAL	R001	0.00	5,750.00	0.00	-5,750.00	7,130.00	5,750.00	1,380.00	0.00	0.00	7,130.00	5,750.00	1,380.00	0.00
		TOTAL	0.00	5,750.00	0.00	-5,750.00	7,130.00	5,750.00	1,380.00	0.00	0.00	7,130.00	5,750.00	1,380.00	0.00
3821	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	R001	11,500.00	11,110.90	0.00	389.10	72,352.75	57,758.56	0.00	14,594.19	138,000.00	130,296.59	57,758.56	0.00	72,538.13
		A001	2,500.00	2,500.00	0.00	0.00	19,192.00	15,327.00	0.00	3,865.00	30,000.00	29,192.00	15,327.00	0.00	13,865.00
		TOTAL	14,000.00	13,610.90	0.00	389.10	91,544.75	73,085.56	0.00	18,459.19	168,000.00	159,488.59	73,085.56	0.00	86,403.13
3000	SERVICIOS GENERALES	R001	1,485,000.00	1,283,597.10	606,245.98	-404,843.08	10,377,950.00	8,042,412.92	909,437.26	1,426,099.82	21,335,966.00	20,100,406.00	8,042,412.92	5,381,833.83	6,676,159.25
		A001	100,000.00	130,716.62	45,645.91	-76,362.53	1,033,153.00	673,620.48	66,232.51	293,300.01	2,092,368.00	1,583,153.00	673,620.48	225,253.11	684,279.41
		R002	711,650.00	441,434.50	301,030.54	-30,815.04	6,121,650.00	2,315,033.96	1,689,025.33	2,117,590.71	8,477,660.00	7,895,015.00	2,315,033.96	3,027,267.10	2,552,713.94
		R099	250,000.00	0.00	0.00	250,000.00	1,920,000.00	109,450.00	111,780.00	1,698,770.00	2,330,000.00	2,330,000.00	109,450.00	111,780.00	2,108,770.00
		TOTAL	2,546,650.00	1,855,748.22	952,922.43	-262,020.65	19,452,753.00	11,140,517.36	2,776,475.10	5,535,760.54	34,235,994.00	31,908,574.00	11,140,517.36	8,746,134.04	12,021,922.60
5101	MOBILARIO	R001	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
		R002	0.00	0.00	0.00	0.00	296,120.00	0.00	0.00	296,120.00	544,800.00	296,120.00	0.00	0.00	296,120.00
		TOTAL	0.00	0.00	0.00	0.00	296,120.00	0.00	0.00	296,120.00	544,800.00	296,120.00	0.00	0.00	296,120.00
5102	EQUIPO DE ADMINISTRACIÓN	R001	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
		R002	0.00	0.00	0.00	0.00	222,100.00	0.00	0.00	222,100.00	0.00	222,100.00	0.00	0.00	222,100.00
		TOTAL	0.00	0.00	0.00	0.00	222,100.00	0.00	0.00	222,100.00	0.00	222,100.00	0.00	0.00	222,100.00
5204	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	R002	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
		TOTAL	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
5206	BIENES INFORMÁTICOS	R001	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
		R002	683,350.00	0.00	0.00	683,350.00	2,421,145.00	0.00	0.00	2,421,145.00	1,231,000.00	2,853,000.00	0.00	0.00	2,853,000.00
		R099	0.00	0.00	0.00	0.00	116,500.00	0.00	0.00	116,500.00	116,500.00	116,500.00	0.00	0.00	116,500.00
		TOTAL	683,350.00	0.00	0.00	683,350.00	2,537,645.00	0.00	0.00	2,537,645.00	1,347,500.00	2,969,500.00	0.00	0.00	2,969,500.00
5304	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	R002	0.00	0.00	135,000.00	-135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00
		TOTAL	0.00	0.00	135,000.00	-135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00
5401	EQUIPO MÉDICO Y DE	R002	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00

ELABORÓ: JUANA ELVIA VALDELAMAR LARA

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SECRETARÍA DEL TRABAJO Y PREVISIÓN SOCIAL

SECRETARÍA GENERAL ADMINISTRATIVA
SUBDIRECCIÓN DE PROGRAMACIÓN Y PRESUPUESTO
JEFATURA DE RECURSOS FINANCIEROS

Procuraduría Federal de la Defensa del Trabajo
PROFEDET

ESTADO PRESUPUESTAL AL MES DE AGOSTO DEL 2006

DESCRIPCIÓN PRESUPUESTAL			EN EL MES				AL MES				ANUAL				
PARTIDA	CONCEPTO	IPT	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ASIGNADO	EJERCIDO	COMPROMISO	DISPONIBLE	ORIGINAL	MODIFICADO	EJERCIDO	COMPROMISO	DISPONIBLE
	LABORATORIO	TOTAL	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
5000	BIENES MUEBLES E INMUEBLES	R001	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
		R002	683,350.00	0.00	135,000.00	548,350.00	3,301,365.00	0.00	135,000.00	3,166,365.00	1,775,800.00	3,733,220.00	0.00	135,000.00	3,598,220.00
		R099	0.00	0.00	0.00	0.00	116,500.00	0.00	0.00	116,500.00	116,500.00	116,500.00	0.00	0.00	116,500.00
		TOTAL	683,350.00	0.00	135,000.00	548,350.00	3,417,865.00	0.00	135,000.00	3,282,865.00	1,892,300.00	3,849,720.00	0.00	135,000.00	3,714,720.00
7503	FUNERALES Y PAGAS DE DEFUNCIÓN	R001	0.00	0.00	0.00	0.00	124,130.00	80,900.00	0.00	43,230.00	0.00	124,130.00	80,900.00	0.00	43,230.00
		TOTAL	0.00	0.00	0.00	0.00	124,130.00	80,900.00	0.00	43,230.00	0.00	124,130.00	80,900.00	0.00	43,230.00
7512	COMPENSACIONES POR SERVICIOS DE CARÁCTER SOCIAL	R001	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
		TOTAL	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
7000	INVER FIN. PROV. ECON., AYUDAS, OTRAS EROG., Y PENSIONES, JUBILACIONES Y OTRAS	R001	120,000.00	0.00	0.00	120,000.00	244,130.00	80,900.00	0.00	163,230.00	0.00	244,130.00	80,900.00	0.00	163,230.00
		TOTAL	120,000.00	0.00	0.00	120,000.00	244,130.00	80,900.00	0.00	163,230.00	0.00	244,130.00	80,900.00	0.00	163,230.00
TOTAL		R001	10,460,933.65	9,460,292.01	612,276.82	368,364.82	80,470,450.07	73,105,715.50	931,241.71	6,433,492.86	127,746,401.00	126,727,585.80	73,105,715.50	5,514,088.19	48,107,782.11
		A001	1,301,216.35	1,352,048.66	76,842.05	-127,674.36	11,418,935.91	10,023,429.95	96,052.10	1,297,453.86	17,667,612.00	17,321,661.73	10,023,429.95	335,852.40	6,962,379.38
		R002	1,420,000.00	441,434.50	456,030.54	522,534.96	9,876,015.00	2,705,346.23	1,844,025.33	5,326,643.44	11,025,861.00	12,600,636.00	2,705,346.23	3,597,941.22	6,297,348.55
		R099	250,000.00	0.00	0.00	250,000.00	2,036,500.00	109,450.00	111,780.00	1,815,270.00	2,446,500.00	2,446,500.00	109,450.00	111,780.00	2,225,270.00
		TOTAL	13,432,150.00	11,273,775.17	1,145,149.41	1,013,225.42	103,801,900.98	85,943,941.68	2,985,099.14	14,872,859.16	158,886,374.00	159,096,383.53	85,943,941.68	9,559,661.81	63,692,780.04

AUTORIZO

DRA. CAROLINA ORTIZ FORRAS

REVISO

LIC. CARLOS EDUARDO DURAN LOPEZ

ELABORÓ

ING. TOMAS SENDEROS BRANDT