|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1103 | SUELDOS COMPACTADOS | \$95,367.61 | \$95,367.61 | \$95,367.61 | \$95,367.61 | \$152,628.28 | \$152,628.28 | \$152,628.28 | \$152,628.28 | \$152,628.28 | \$152,628.28 | \$152,628.28 | \$152,628.28 | \$1,602,496.71 |
| 1108 | DIETAS | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$102,000.00 | \$1,224,000.00 |
| 1201 | HONORARIOS Y COMPENSACIONES | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | $\$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$40,000.00 |
| 1305 | PRIMAS DE VACACIONES Y DOMINICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$65,127.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,327.60 | \$136,655.20 |
| 1306 | GRATIFICACION DE FIN DE ANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,007.28 | \$520,007.28 |
| 1307 | COMPENSACION POR SERVICIOS ESPECIALES | \$16,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 1308 | COMPENSACION POR SERVICIOS EVENTUALES | \$7,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 |
| 1316 | LIQUIDACION POR INDEMNIZACION Y POR SUEL | \$242,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,000.00 |
| 1327 | PLAN PREVISION SOCIAL | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$5,071.16 | \$60,853.92 |
| 1328 | CREDITO EN EFECTIVO DE ISPT | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$3,814.69 | \$45,776.24 |
| 1401 | CUOTAS AL ISSSTEZAC | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$13,730.44 | \$164,765.28 |
| 1403 | CUOTAS AL INFONAVIT | \$7,500.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$51,500.00 |
| 1404 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSO | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$5,309.92 | \$63,719.09 |
| 1410 | CUOTAS AL IMSS | \$12,229.94 | \$18,946.00 | \$12,229.94 | \$18,946.00 | \$12,229.94 | \$18,946.00 | \$12,229.94 | \$18,946.00 | \$12,229.94 | \$18,946.00 | \$12,229.94 | \$17,131.20 | \$185,240.84 |
| 1505 | PRESTACIONES DE RETIRO | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$3,141.86 | \$37,702.30 |
| 1508 | APORTACIONES AL SISTEMA DE AHORRO PARA | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$7,222.28 | \$86,667.36 |
| 1509 | COMPENSACION GARANTIZADA | \$208,783.06 | \$208,783.05 | \$208,783.05 | \$209,973.26 | \$270,819.93 | \$270,819.93 | \$270,819.93 | \$270,819.93 | \$270,819.93 | \$270,819.93 | \$270,819.93 | \$262,172.17 | \$2,994,234.10 |
| 1511 | BONO DE PRODUCTIVIDAD | \$10,666.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,666.00 |
| 1512 | DIAS ECONOMICOS NO DISFRUTADOS | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 |
| 1513 | BONO BIMESTRAL | \$0.00 | \$37,868.63 | \$0.00 | \$37,868.63 | \$0.00 | \$37,868.63 | \$0.00 | \$37,868.63 | \$0.00 | \$37,868.63 | \$0.00 | \$37,868.63 | \$227,211.78 |
| 1514 | BONO ESPECIAL ANUAL | \$229,370.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,370.86 |
| 1515 | BONO DE DESPENSA | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$16,553.30 | \$198,639.60 |
| 1804 | CREDITO AL SALARIO | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$9,271.88 | \$111,262.56 |
|  | SUMA | \$1,013,533.00 | \$624,080.82 | \$519,496.13 | \$575,271.03 | \$610,793.68 | \$663,578.37 | \$670,921.28 | \$650,378.37 | \$605,793.68 | \$650,378.37 | \$605,793.68 | \$1,238,250.69 | \$8,428,269.11 |


| CARTID, ${ }^{\text {CAPITULO }} 2000$-MATERIALES Y Y SUMINISTROS- |  | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2101 | MATERIALES Y UTILES DE OFICINA | . 0 | 50.00 | \$5,650.0 | 50.00 | 50. | 50.00 | 650.00 | 00.00 | 00.00 | \$5,050.00 | 050.00 | 050.00 | \$68,000.00 |
| 2102 | MATERIAL DE LIMPIEZA | \$1,982.50 | \$2,520.00 | \$1,982.50 | \$2,520.00 | \$1,982.50 | \$2,520.00 | \$1,982.50 | \$2,520.00 | \$1,732.50 | \$2,782.50 | \$1,420.00 | \$2,832.50 | \$26,777.50 |
| 2103 | MATERIAL DIDACTICO Y DE APOYO INFORMATIV | \$15,650.00 | \$7,950.00 | \$7,000.00 | \$3,800.00 | \$7,000.00 | \$3,800.00 | \$7,000.00 | \$3,800.00 | \$1,350.00 | \$7,000.00 | \$1,350.00 | \$2,000.00 | \$67,700.00 |
| 2104 | MATERIAL ESTADISTICO Y GEOGRAFICO | \$6,000.00 | \$5.450.00 | \$0.00 | \$0.00 | \$6,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,900.00 |
| 2105 | MATERIALES Y UTLLES DE IMPRESIÓN Y REPROC | \$10,520.00 | \$9,670.00 | \$12,600.00 | \$24,250.00 | \$27,600.00 | \$24,250.00 | \$8,450.00 | \$6,100.00 | \$5,200.00 | \$4,850.00 | \$5,200.00 | \$4,850.00 | \$143,540.00 |
| 2106 | MATERIALES Y UTLLES DE PROCESAMIENTO EN | \$9,000.00 | \$11,800.00 | \$6,500.00 | \$11,800.00 | \$6,500.00 | \$11,800.00 | \$6,500.00 | \$7,000.00 | \$8,500.00 | \$2,500.00 | \$5,500.00 | \$5,000.00 | \$92,400.00 |
| 2208 | ALIMENTACION PARA EL PERSONAL DE GUARDI | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$63,000.00 |
| 2301 | REFACCIONES Y ACCESORIOS DE VEHICULOS | \$19,350.00 | \$15,000.00 | \$4,850.00 | \$3,500.00 | \$4,850.00 | \$15,000.00 | \$6,350.00 | \$9,850.00 | \$3,500.00 | \$3,500.00 | \$4,850.00 | \$9,850.00 | \$100,450.00 |
| 2302 | REFACCIONES Y ACCESORIOS PARA EQUIPOS - | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$35,000.00 |
| 2303 | UTENSILIIS PARA EL SERVICIO DE ALIMENTACIO | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$1,500.00 |
| 2401 | MATERIALES DE CONSTRUCCION | \$25,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$36,000.00 |
| 2402 | ESTRUCTURAS Y MANUFACTURAS | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 |
| 2403 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2404 | MATERIAL ELECTRICO | \$0.00 | \$2,000.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$9,000.00 |
| 2502 | SUSTANCIAS QUIMICAS | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2504 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$12,000.00 |
| 2601 | COMBUSTIBLES | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$180,000.00 |
| 2602 | LUBRICANTES Y ADITIVOS | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$12,000.00 |
| 2701 | VESTUARIO, UNIFORMES Y BLANCOS | \$2,500.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 |
| 2703 | ARTICULOS DEPORTIVOS | \$2,500.00 | \$6,000.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$5,000.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$21,000.00 |
| 2905 | varios | \$4,350.00 | \$4,350.00 | \$4,350.00 | \$4,350.00 | \$4,350.00 | \$4,350.00 | \$4,350.00 | \$4,150.00 | \$4,150.00 | \$4,150.00 | \$4,150.00 | \$4,150.00 | \$51,200.00 |
|  | SUMA | \$151,352.50 | \$128,390.00 | \$69,882.50 | \$88,070.00 | \$393,832.50 | \$94,570.00 | \$87,232.50 | \$78,220.00 | \$61,482.50 | \$57,032.50 | \$56,970.00 | \$60,932.50 | \$1,327,967.50 |


| ARTID, | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITULO 3000 -SERVICIOS GENERALES- |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3101 | SERVICIO POSTAL | \$0.00 | \$1,500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$6,500.00 |
| 3103 | SERVICIO TELEFONICO CONVENCIONAL | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 20,000.00 | \$20,000.00 | \$20,000.00 | 9,000.00 | 19,000.00 | 9,000.0 | 9,000.00 | \$19,000.00 | \$235,000.00 |
| 3104 | SERVICIO TELEFONICO CELULAR | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$72,000.00 |
| 3106 | SERVICIO DE ENERGIA ELECTRICA | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$12,600.00 | \$0.00 | \$75,600.00 |
| 3107 | SERVICIO DE AGUA POTABLE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$12,000.00 |
| 3115 | SERVICIO DE FOTOCOPIADO | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$6,600.00 |
| 3201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$22,166.79 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$269,666.79 |
| 3204 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORN | \$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 |
| 3209 | ARRENDAMIENTO DE AUTOS, PICK UP, ETC. | \$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 |
| 3210 | OTROS ARRENDAMIENTOS | \$0.00 | \$12,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$22,000.00 |
| 3305 | CAPACITACION | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3306 | SERVICIOS DE INFORMATICA | \$2,000.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$12,500.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$26,500.00 |
| 3308 | ESTUDIOS E INVESTIGACIONES | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$98,400.00 |
| 3403 | INTERESES, DESCUENTOS Y OTROS SER. BANC | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$11,000.00 |
| 3415 | SEGUROS Y FIANZAS DE CAMIONES Y PICK UP | \$15,000.00 | \$0.00 | \$77,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 |
| 3416 | SEGUROS Y FIANZAS DE AUTOMOVILES | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00 |
| 3418 | TENENCIAS Y DERECHOS | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 |
| 3501 | MANTENIMIENTO Y CONSERV. DE MOBILIARIO Y | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$20,000.00 |
| 3502 | MANTENIMIENTO Y CONSERV. DE BIENES INFOR | \$1,700.00 | \$850.00 | \$1,700.00 | \$750.00 | \$1,250.00 | \$1,200.00 | \$1,250.00 | \$750.00 | \$450.00 | \$750.00 | \$1,250.00 | \$0.00 | \$11,900.00 |
| 3503 | MANTENIMIENTO Y CONSERV. DE MAQUINARIA | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 3505 | SERVICIO DE LAVANDERIA E HIGIENE Y FUMIGA | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$12,000.00 |
| 3602 | IMPRESIONES Y PUBLICACIONES OFICIALES | \$30,000.00 | \$32,396.60 | \$25,000.00 | \$5,000.00 | \$5,000.00 | \$25,000.00 | \$5,000.00 | \$5,000.00 | \$25,000.00 | \$5,000.00 | \$5,000.00 | \$25,000.00 | \$192,396.60 |
| 3607 | IMPRESIONES CIVILES Y CULTURALES | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$35,000.00 |
| 3608 | INSERCIONES EN PERIODICOS LOCALES | \$5,000.00 | \$25,000.00 | \$30,000.00 | \$12,500.00 | \$17,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$177,500.00 |
| 3609 | INSERCIONES EN PERIODICOS NACIONALES | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$38,500.00 |
| 3610 | SPOTS Y DIFUSIONES EN RADIO | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$60,000.00 |
| 3611 | INSERCIONES EN REVISTAS | \$0.00 | \$4,500.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$42,000.00 |
| 3612 | DIFUSION EN TELEVISION | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 3702 | VIATICOS | \$12,000.00 | 4,850.00 | \$44,850.00 | 44,850.00 | \$44,850.00 | \$44,850.00 | \$44,850.00 | \$42,850.00 | \$42,850.00 | \$42,850.00 | \$42,850.00 | \$42,850.00 | \$495,350.00 |
| 3703 | PASAJES | \$7,400.00 | \$19,300.00 | \$19,300.00 | \$19,300.00 | \$19,300.00 | \$19,300.00 | \$19,300.00 | \$18,800.00 | \$18,800.00 | \$18,800.00 | \$18,800.00 | \$18,800.00 | \$217,200.00 |
| 3803 | GASTOS DE CEREMONIAL Y DE ORDEN SOCIAL | \$4,000.00 | \$6,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$50,000.00 |
| 3804 | CONGRESOS, CONVENCIONES Y EXPOSICIONES | \$0.00 | \$10,000.00 | \$2,000.00 | \$2,000.00 | \$10,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$10,000.00 | \$2,000.00 | \$2,000.00 | \$10,000.00 | \$54,000.00 |
| 3827 | GASTOS MENORES | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$46,200.00 |
| 3828 | GASTOS DE REPRESENTACION EN JUNTAS | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$54,000.00 |
| 3829 | GASTOS DE REPRESENTACION | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$54,000.00 |
| 3830 | ARTICULOS REGIONALES PARA OBSEQUIO Y PA | \$0.00 | \$5,000.00 | \$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 | \$25,000.00 |
| 3831 | ACTIVIDADES DEPORTIVAS | \$0.00 | \$1,000.00 | \$645.00 | \$645.00 | \$645.00 | \$645.00 | \$645.00 | \$645.00 | \$645.00 | \$645.00 | \$645.00 | \$645.00 | \$7,450.00 |
|  | SUMA | \$242,916.79 | \$25,246.60 | \$405,695.00 | \$177,145.00 | \$208,245.00 | \$225,095.00 | \$201,545.00 | \$196,145.00 | \$213,945.00 | \$186,145.00 | \$206,745.00 | \$200,895.00 | \$2,717,763.39 |
| CAPITULO 5000 -BIENES MUEBLES EINMUEBLES |  | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5101 | mobiliario | \$2,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 5102 | EQUIPO DE ADMINISTRACION | \$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 |
| 5103 | EQUIPO EDUCACIONAL Y RECREATIVO | \$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 |
| 5204 | EQUIPOS Y APARATOS DE COMUNICACIÓN Y TE | \$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 |
| 5205 | MAQUINARIA Y EQUIPO ELECTRICO | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5206 | BIENES INFORMATICOS | \$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 |
| 5301 | VEHICULOS Y EQUIPO TERRESTRE | \$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 |
|  | SUMA | \$202,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,000.00 |

