

PARTIDO	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL
CAPITULO 1000 -SERVICIOS PERSONALES-														
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	\$10,000.00	\$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	\$0.00	\$68,327.60
1306	GRATIFICACION DE FIN DE AÑO	\$0.00	\$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
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	\$7,200.00	\$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 SUELO	\$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	\$164,765.24
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 PERSONAL	\$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	\$18,946.00	\$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 LA VEJEZ	\$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	\$208,783.06	\$208,783.06	\$208,783.06	\$270,819.93	\$270,819.93	\$270,819.93	\$270,819.93	\$270,819.93	\$270,819.93	\$270,819.93	\$270,819.93	\$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	\$624,000.82	\$519,496.13	\$575,271.03	\$610,793.68	\$663,578.37	\$670,921.28	\$650,278.37	\$665,793.68	\$650,378.37	\$605,793.68	\$1,238,250.69	\$8,428,269.11

PARTIDO	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL
CAPITULO 2000 -MATERIALES Y SUMINISTROS-														
2101	MATERIALES Y UTILIDADES DE OFICINA	\$5,250.00	\$9,150.00	\$5,650.00	\$5,650.00	\$5,650.00	\$5,650.00	\$5,650.00	\$5,100.00	\$5,100.00	\$5,050.00	\$5,050.00	\$5,050.00	\$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 INFORMATIVO	\$15,850.00	\$7,950.00	\$7,000.00	\$3,800.00	\$7,000.00	\$3,800.00	\$7,000.00	\$3,800.00	\$7,000.00	\$1,350.00	\$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 UTILIDADES DE IMPRESION Y REPRODUCCION	\$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 UTILIDADES DE PROCESAMIENTO EN OFICINA	\$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 GUARDIA	\$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	\$150,450.00
2302	REFACCIONES Y ACCESORIOS PARA EQUIPOS DE OFICINA	\$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	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$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

PARTIDO	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	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	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$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 ELECTRICITA	\$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	\$50,400.00
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 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
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