

| POSICION | PREPUESTAL | Nombre | PREPUESTO ESTIMADO | AMPLIACIONES Y REDUCCIONES | PREPUESTO MODIFICADO | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|----------|------------|--|--------------------|----------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| 1000 | | SERVICIOS PERSONALES | \$93,800,000 | \$0 | \$93,800,000 | \$7,154,800 | \$7,236,602 | \$6,149,802 | \$6,930,202 | \$7,177,201 | \$6,538,360 | \$10,333,511 | \$5,949,802 | \$6,853,774 | \$6,535,003 | \$6,821,402 | \$16,119,541 |
| 113002 | | SUELDO AL PERSONAL BASE DE CONFIANZA | \$16,730,724 | | \$16,730,724 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 | \$1,394,227 |
| 122010 | | SUELDO AL PERSONAL DE CONTRATO | \$729,600 | | \$729,600 | \$60,800 | \$60,800 | \$60,800 | \$60,800 | \$60,800 | \$60,800 | \$60,800 | \$60,800 | \$60,800 | \$60,800 | \$60,800 | \$60,800 |
| 131001 | | PRIMA DE ANTIGÜEDAD | \$1,000,000 | | \$1,000,000 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$0 |
| 131002 | | PRIMA DE VIDA BUROCRATA | \$3,769,920 | | \$3,769,920 | \$314,160 | \$314,160 | \$314,160 | \$314,160 | \$314,160 | \$314,160 | \$314,160 | \$314,160 | \$314,160 | \$314,160 | \$314,160 | \$314,160 |
| 132001 | | QUINQUENIO | \$915,579 | | \$915,579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$457,789 | \$0 | \$0 | \$0 | \$0 | \$457,789 |
| 132004 | | AGUINALDO PERSONAL | \$3,986,454 | | \$3,986,454 | \$1,074,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,445,728 | \$0 | \$0 | \$0 | \$0 | \$1,445,728 |
| 132015 | | GRATIFICACION DE FIN DE AÑO | \$5,500,000 | | \$5,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,500,000 |
| 134010 | | COMPENSACIONES | \$21,144,000 | | \$21,144,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 | \$1,762,000 |
| 141004 | | SERVICIO MEDICO HOSPITAL GENERAL | \$2,007,937 | | \$2,007,937 | \$167,328 | \$167,328 | \$167,328 | \$167,328 | \$167,328 | \$167,328 | \$167,328 | \$167,328 | \$167,328 | \$167,328 | \$167,328 | \$167,328 |
| 141008 | | APORTACION AL FONDO DE PENSIONES | \$3,753,970 | | \$3,753,970 | \$312,831 | \$312,831 | \$312,831 | \$312,831 | \$312,831 | \$312,831 | \$312,831 | \$312,831 | \$312,831 | \$312,831 | \$312,831 | \$312,831 |
| 141009 | | APORTACION AL FONDO DE SEGURO DE RETIRO | \$174,544 | | \$174,544 | \$14,545 | \$14,545 | \$14,545 | \$14,545 | \$14,545 | \$14,545 | \$14,545 | \$14,545 | \$14,545 | \$14,545 | \$14,545 | \$14,545 |
| 144001 | | SEGURO VIDA BUROCRATA | \$721,600 | | \$721,600 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 |
| 152001 | | INDEMNIZACIONES | \$2,000,000 | | \$2,000,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 |
| 154011 | | CANAMSTA BASICA | \$9,721,972 | | \$9,721,972 | \$810,164 | \$810,164 | \$810,164 | \$810,164 | \$810,164 | \$810,164 | \$810,164 | \$810,164 | \$810,164 | \$810,164 | \$810,164 | \$810,164 |
| 154007 | | GRATIFICACION ANIVERSARIO | \$371,800 | | \$371,800 | \$0 | \$371,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$371,800 |
| 154008 | | BONO TRANSPORTE | \$2,790,000 | | \$2,790,000 | \$232,500 | \$232,500 | \$232,500 | \$232,500 | \$232,500 | \$232,500 | \$232,500 | \$232,500 | \$232,500 | \$232,500 | \$232,500 | \$232,500 |
| 154009 | | BONO TRABAJO | \$743,283 | | \$743,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$743,283 | \$0 | \$0 | \$0 | \$0 | \$743,283 |
| 154010 | | OTROS BONOS | \$703,971 | | \$703,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,971 |
| 154011 | | BONO DE UTILILES ESCOLARES | \$325,200 | | \$325,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$325,200 |
| 154012 | | BONO DEL DIA DEL NIÑO | \$397,400 | | \$397,400 | \$0 | \$0 | \$0 | \$325,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,200 |
| 154013 | | BONO DEL DIA DE LA MADRE | \$397,400 | | \$397,400 | \$0 | \$0 | \$0 | \$325,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,200 |
| 154014 | | BONO DEL DIA DEL PADRE | \$338,559 | | \$338,559 | \$0 | \$0 | \$0 | \$397,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$397,400 |
| 154015 | | CAPACITACION Y BECAS | \$4,819,757 | | \$4,819,757 | \$401,646 | \$401,646 | \$401,646 | \$401,646 | \$401,646 | \$401,646 | \$401,646 | \$401,646 | \$401,646 | \$401,646 | \$401,646 | \$401,646 |
| 154016 | | EVENTOS SOCIALES Y CULTURALES | \$600,000 | | \$600,000 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$530,000 |
| 154017 | | AYUDA DE ANTECEDOS Y APARATOS ORTOPEDICOS | \$60,000 | | \$60,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 154018 | | BECAS PARA HIJO DE PERSONAL ACTIVO | \$352,730 | | \$352,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$211,710 | \$0 | \$0 | \$0 | \$0 | \$141,020 |
| 159009 | | CONTRIBUCIONES DEL TRABAJADOR PAGADAS POR EL PATRON | \$7,000,000 | | \$7,000,000 | \$550,000 | \$420,000 | \$420,000 | \$420,000 | \$420,000 | \$420,000 | \$610,000 | \$420,000 | \$420,000 | \$420,000 | \$420,000 | \$420,000 |
| 171004 | | ESTIMULO AL PERSONAL | \$2,340,800 | | \$2,340,800 | \$0 | \$0 | \$0 | \$585,200 | \$0 | \$0 | \$585,200 | \$0 | \$0 | \$0 | \$0 | \$585,200 |
| 171005 | | BONO ACADEMICO | \$655,200 | | \$655,200 | \$54,600 | \$54,600 | \$54,600 | \$54,600 | \$54,600 | \$54,600 | \$54,600 | \$54,600 | \$54,600 | \$54,600 | \$54,600 | \$54,600 |
| 171006 | | PREMIO ESTATAL DE ANTIGÜEDAD | \$165,000 | | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,000 |
| 2000 | | MATERIALES Y SUMINISTROS | \$14,790,773 | \$924,349 | \$15,715,122 | \$822,560 | \$1,939,850 | \$2,139,850 | \$1,211,109 | \$1,308,658 | \$1,294,858 | \$1,464,358 | \$1,104,008 | \$1,990,610 | \$1,239,158 | \$939,322 | \$853,065 |
| 211001 | | PAPELERIA Y UTILILES DE ESCRITORIO | \$1,360,033 | 9,652 | \$1,369,685 | \$11,715 | \$567,497 | \$177,015 | \$47,335 | \$62,515 | \$77,815 | \$77,815 | \$116,015 | \$104,015 | \$46,515 | \$47,715 | \$29,715 |
| 211003 | | EQUIPO MENOR | \$499,306 | 190,000 | \$689,306 | \$5,583 | \$167,193 | \$283,183 | \$81,383 | \$22,583 | \$26,000 | \$10,583 | \$19,883 | \$57,583 | \$5,583 | \$5,583 | \$0 |
| 214001 | | MATERIALES PARA COMPUTADORA | \$52,000 | | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| 214002 | | TONER PARA IMPRESION | \$100,000 | 30,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 |
| 214003 | | TINTAS PARA IMPRESION | \$100,000 | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 215001 | | PERIODICOS, LIBROS Y REVISTAS | \$13,966 | | \$13,966 | \$1,164 | \$1,164 | \$1,164 | \$1,164 | \$1,164 | \$1,164 | \$1,164 | \$1,164 | \$1,164 | \$1,164 | \$1,164 | \$1,164 |
| 215003 | | PAPELERIA IMPRESA | \$210,946 | | \$210,946 | \$12,162 | \$102,162 | \$12,162 | \$12,162 | \$12,162 | \$12,162 | \$12,162 | \$12,162 | \$12,162 | \$12,162 | \$12,162 | \$12,162 |
| 215004 | | CIUDAS Y SUSCRIPCIONES | \$778,000 | | \$778,000 | \$59,000 | \$94,000 | \$94,000 | \$59,000 | \$59,000 | \$59,000 | \$59,000 | \$59,000 | \$59,000 | \$59,000 | \$59,000 | \$59,000 |
| 216001 | | MATERIAL SANITARIO Y DE LIMPIEZA | \$1,846,714 | 157,000 | \$2,003,714 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$117,714 |
| 217001 | | MATERIAL Y UTILILES DE ENSEÑANZA | \$128,900 | 50,000 | \$178,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$178,900 |
| 218003 | | MATERIAL REGISTRO E IDENTIFICACION DE BIENES Y PERSONA | \$13,068 | | \$13,068 | \$1,089 | \$1,089 | \$1,089 | \$1,089 | \$1,089 | \$1,089 | \$1,089 | \$1,089 | \$1,089 | \$1,089 | \$1,089 | \$1,089 |
| 221001 | | ALIMENTOS ACTIVIDADES EXTRAORDINARIAS | \$6,027,684 | 135,000 | \$6,162,684 | \$490,807 | \$5,892,684 | \$497,307 | \$511,807 | \$460,807 | \$522,307 | \$490,807 | \$395,807 | \$500,807 | \$512,307 | \$509,807 | \$490,807 |
| 221003 | | UTENSILIOS SERVICIO DE ALIMENTACION | \$44,836 | | \$44,836 | \$403 | \$10,403 | \$403 | \$403 | \$403 | \$403 | \$403 | \$403 | \$403 | \$403 | \$403 | \$403 |
| 241001 | | PRODUCTOS MINERALES NO METALICOS | \$46,500 | | \$46,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,500 |
| 242001 | | CEMENTO Y PRODUCTOS DE CONCRETO | \$19,500 | | \$19,500 | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$14,000 |
| 243001 | | CAL, YESO Y PRODUCTOS DE YESO | \$26,000 | | \$26,000 | \$500 | \$500 | \$500 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$500 |
| 245001 | | VIDRIOS | \$13,000 | | \$13,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 |
| 246001 | | MATERIAL ELECTRICO Y ELECTRONICO | \$400,302 | 20,000 | \$420,302 | \$57,302 | \$31,000 | \$114,000 | \$50,000 | \$5,500 | \$23,000 | \$0 | \$50,000 | \$77,500 | \$0 | \$0 | \$12,000 |
| 247001 | | ARTICULOS METALICOS PARA LA CONSTRUCCION | \$119,566 | 25,000 | \$144,566 | \$4,000 | \$4,000 | \$12,000 | \$56,866 | \$10,000 | \$3,200 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 248001 | | MATERIALES COMPLEMENTARIOS | \$17,000 | 50,000 | \$67,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,000 |
| 249001 | | OTROS MATERIALES DE CONSTRUCCION | \$284,558 | 165,000 | \$449,558 | \$10,000 | \$35,000 | \$37,958 | \$52,000 | \$152,550 | \$41,500 | \$10,000 | \$22,000 | \$58,550 | \$10,000 | \$10,000 | \$10,000 |
| 252001 | | PLAGUICIDAS, ABONOS Y FERTILIZANTES | \$15,000 | | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| 253001 | | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$111,300 | | \$111,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,300 |
| 254001 | | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$107,000 | 603,000 | \$710,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$710,000 |
| 256001 | | FIBRAS SINTETICAS | \$15,500 | | \$15,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,500 |
| 259001 | | MATERIALES QUIMICOS ESPECIALES | \$555,500 | 1,000 | \$556,500 | \$42,000 | \$49,500 | \$52,000 | \$52,000 | \$42,000 | \$52,000 | \$42,000 | \$52,000 | \$52,000 | \$52,000 | \$52,000 | \$42,000 |
| 261001 | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,095,707 | | \$1,095,707 | \$25,801 | \$1,058,906 | \$95,801 | \$95,801 | \$96,351 | \$95,801 | \$95,801 | \$105,801 | \$96,351 | \$105,801 | \$95,801 | \$95,801 |
| 261002 | | LUBRICANTES Y ADITIVOS | \$8,000 | | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| 271001 | | VESTUARIO Y UNIFORMES | \$608,000 | 11,000 | \$619,000 | \$0 | \$88,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$619,000 |
| 272001 | | PRENDAS DE PROTECCION | \$82,000 | 11,000 | \$93,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93,000 |
| 273001 | | ARTICULOS DEPORTIVOS | \$75,000 | | \$75,000 | \$0 | \$0 | \$0 | | | | | | | | | |

Calendario 2024

| POSICION | Nombre | PRESUPUESTO ESTIMADO | AMPLIACIONES Y REDUCCIONES | PRESUPUESTO MODIFICADO | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|----------|--|----------------------|----------------------------|------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 292001 | REFACCIONES DE EDIFICIO | \$77,023 \$ | 59,800 | \$136,823 | \$8,734 | \$10,534 | \$8,734 | \$24,799 | \$7,034 | \$25,034 | \$3,034 | \$25,034 | \$31,484 | \$3,034 | \$34 | \$34 |
| 293001 | REFACCIONES Y ACCESORIOS | \$61,500 \$ | - | \$61,500 | \$0 | \$8,000 | \$26,250 | \$10,000 | \$4,000 | \$0 | \$0 | \$5,250 | \$27,000 | \$0 | \$4,000 | \$0 |
| 294001 | REFACCIONES PARA EQUIPO DE COMPUTO | \$54,000 \$ | 70,000 | \$124,000 | \$0 | \$0 | \$0 | \$0 | \$67,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294001 | REFACCIONES PARA EQUIPO DE COMPUTO | \$42,500 \$ | - | \$42,500 | \$0 | \$0 | \$16,500 | \$0 | \$10,000 | \$0 | \$6,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| 296001 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN | \$12,500 \$ | 4,200 | \$16,700 | \$0 | \$0 | \$0 | \$4,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 298001 | REFACCIONES MENORES DE MAQUINARIA | \$10,000 \$ | - | \$10,000 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| 298002 | MATERIALES DIVERSOS | \$0 \$ | - | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 |
| 299001 | REFACCIONES Y OTROS BIENES | \$42,855,490 | 40,000 | \$42,895,490 | \$812,589 | \$2,001,027 | \$7,334,559 | \$2,884,997 | \$4,654,997 | \$2,858,731 | \$2,939,297 | \$2,770,097 | \$5,445,737 | \$3,999,387 | \$3,204,387 | \$5,482,836 |
| 3000 | SERVICIOS GENERALES | \$873,600 \$ | \$1,433,152 | \$44,288,642 | \$40,000 | \$40,000 | \$50,000 | \$60,000 | \$70,000 | \$80,000 | \$90,000 | \$80,000 | \$100,000 | \$90,000 | \$90,000 | \$90,000 |
| 311001 | SERVICIO DE ENERGIA ELECTRICA | \$873,600 \$ | - | \$873,600 | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 312001 | GAS | \$212,000 \$ | 33,500 | \$245,500 | \$178,500 | \$12,000 | \$32,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 313001 | SERVICIO DE AGUA POTABLE | \$76,300 \$ | - | \$76,300 | \$5,150 | \$5,150 | \$6,250 | \$6,250 | \$6,250 | \$6,250 | \$6,250 | \$6,250 | \$6,250 | \$6,250 | \$6,250 | \$6,250 |
| 314001 | SERVICIO TELEFONICO | \$70,000 \$ | - | \$70,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 317001 | CONDUCCION DE SEÑALES ANALOGICAS | \$56,000 \$ | - | \$56,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 317002 | SERVICIOS DE PROCESAMIENTO DE INFORMACION | \$0 \$ | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 318002 | SERVICIOS DE MENSAJERIA Y PAQUETERIA | \$543,564 \$ | - | \$543,564 | \$80,797 | \$80,797 | \$80,797 | \$80,797 | \$80,797 | \$80,797 | \$80,797 | \$80,797 | \$80,797 | \$80,797 | \$80,797 | \$80,797 |
| 319001 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$30,000 \$ | - | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322001 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$1,632,000 \$ | - | \$1,632,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 | \$136,000 |
| 323002 | ARRENDAMIENTO DE VEHICULOS | \$6,240 \$ | - | \$6,240 | \$520 | \$520 | \$520 | \$520 | \$520 | \$520 | \$520 | \$520 | \$520 | \$520 | \$520 | \$520 |
| 325001 | ARRENDAMIENTO DE VEHICULOS | \$130,000 \$ | - | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 327001 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$795,000 \$ | - | \$795,000 | \$66,500 | \$66,500 | \$66,500 | \$66,500 | \$66,500 | \$66,500 | \$66,500 | \$66,500 | \$66,500 | \$66,500 | \$66,500 | \$66,500 |
| 329001 | ARRENDAMIENTO EQUIPO DE FOTOCOPIADO | \$0 \$ | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329003 | ARRENDAMIENTO EQUIPO VARIOS | \$5,790,922 \$ | - | \$5,790,922 | \$64,424 | \$94,424 | \$484,424 | \$184,424 | \$2,084,424 | \$84,424 | \$179,424 | \$84,424 | \$2,084,424 | \$84,424 | \$84,424 | \$177,258 |
| 331001 | ASESORIAS ESTUDIOS Y HONORARIOS | \$190,000 \$ | - | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333001 | SERVICIO CONSULTORIA | \$123,000 \$ | - | \$123,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 334001 | SERVICIOS DE CAPACITACION | \$144,000 \$ | - | \$144,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336001 | SERVICIO DE APOYO ADMINISTRATIVO | \$127,868 \$ | - | \$127,868 | \$5,697 | \$7,447 | \$20,697 | \$5,697 | \$5,697 | \$20,697 | \$2,067 | \$2,067 | \$2,067 | \$2,067 | \$2,067 | \$2,067 |
| 336002 | IMPRESION DE DOCUMENTOS Y FOTOCOPIADO | \$34,804 \$ | - | \$34,804 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336003 | INFORMACION EN MEDIOS MASIVOS DE COMUNICACION | \$10,920 \$ | - | \$10,920 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 |
| 337001 | SERVICIOS DE PROTECCION Y SEGURIDAD | \$1,420,004 \$ | 91,000 | \$553,667 | \$88,667 | \$88,667 | \$88,667 | \$88,667 | \$124,267 | \$124,267 | \$124,267 | \$124,267 | \$124,267 | \$124,267 | \$124,267 | \$194,867 |
| 338001 | SERVICIOS DE VIGILANCIA | \$0 \$ | 35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 339001 | SERVICIOS PROFESIONALES | \$18,352,200 \$ | 560,052 | \$18,912,252 | \$0 | \$0 | \$1,409,400 | \$1,409,400 | \$1,409,400 | \$1,409,400 | \$1,409,400 | \$1,409,400 | \$1,409,400 | \$1,409,400 | \$1,409,400 | \$3,774,821 |
| 339003 | SERVICIOS DE GUARDERIA | \$6,956 \$ | - | \$6,956 | \$388 | \$388 | \$388 | \$388 | \$388 | \$388 | \$388 | \$388 | \$388 | \$388 | \$388 | \$388 |
| 339005 | SERVICIO DE CERRAJERIA | \$200,000 \$ | - | \$200,000 | \$10,000 | \$10,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 341002 | COMISIONES BANCARIAS | \$160,000 \$ | 10,600 | \$170,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 345001 | SEGUROS DE BIENES MUEBLES E INMUEBLES | \$12,000 \$ | - | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 347001 | FLETES Y MANIOBRAS | \$455,446 \$ | 655,000 | \$1,110,446 | \$15,312 | \$40,000 | \$107,000 | \$82,000 | \$120,000 | \$121,134 | \$32,000 | \$97,000 | \$410,000 | \$50,000 | \$20,000 | \$20,000 |
| 351001 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | \$4,295,944 \$ | - | \$4,295,944 | \$0 | \$0 | \$3,845,944 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 351002 | MANTENIMIENTO Y CONSERVACION DE INSTALACIONES DEP | \$166,000 \$ | - | \$166,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 351003 | MANTENIMIENTO Y REPARACION AIRE ACONDICIONADO | \$25,000 \$ | - | \$25,000 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 352001 | MANTENIMIENTO Y REPARACION DE EQUIPO DE OFICINA | \$11,000 \$ | - | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 353001 | MANTENIMIENTO Y CONSERVACION DE BIENES MUEBLES | \$341,790 \$ | - | \$341,790 | \$17,946 | \$2,946 | \$63,884 | \$59,946 | \$32,946 | \$46,446 | \$17,946 | \$7,946 | \$62,946 | \$2,946 | \$2,946 | \$2,946 |
| 355001 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | \$786,000 \$ | - | \$786,000 | \$0 | \$0 | \$25,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 357001 | MANTENIMIENTO Y REPARACION MAQUINARIA | \$1,836,000 \$ | 76,000 | \$1,912,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 |
| 358001 | SERVICIO DE LIMPIEZA Y LAVANDERIA | \$335,000 \$ | 56,000 | \$391,000 | \$47,400 | \$47,400 | \$47,400 | \$47,400 | \$47,400 | \$47,400 | \$47,400 | \$47,400 | \$47,400 | \$47,400 | \$47,400 | \$47,400 |
| 359001 | OTROS SERVICIOS DE INFORMACION | \$38,316 \$ | - | \$38,316 | \$693 | \$693 | \$693 | \$693 | \$693 | \$693 | \$693 | \$693 | \$693 | \$693 | \$693 | \$693 |
| 369001 | PASAJES AEREOS | \$1,560 \$ | - | \$1,560 | \$130 | \$130 | \$130 | \$130 | \$130 | \$130 | \$130 | \$130 | \$130 | \$130 | \$130 | \$130 |
| 372001 | PASAJES TERRESTRES | \$429,996 \$ | - | \$429,996 | \$29,433 | \$29,433 | \$29,433 | \$29,433 | \$29,433 | \$29,433 | \$29,433 | \$29,433 | \$29,433 | \$29,433 | \$29,433 | \$29,433 |
| 375001 | VIATICOS NACIONALES | \$794,200 \$ | 95,000 | \$889,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382001 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$70,000 \$ | - | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 385001 | GASTOS DE REPRESENTACION | \$80,000 \$ | - | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 391001 | GASTOS FUNERARIOS | \$65,460 \$ | - | \$65,460 | \$2,955 | \$2,955 | \$2,955 | \$2,955 | \$2,955 | \$2,955 | \$2,955 | \$2,955 | \$2,955 | \$2,955 | \$2,955 | \$2,955 |
| 392001 | OTROS IMPUESTOS Y DERECHOS | \$30,000 \$ | - | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 395001 | PENAS, MULTAS Y ACCESORIOS | \$2,160,000 \$ | - | \$2,160,000 | \$165,000 | \$140,000 | \$166,000 | \$164,000 | \$155,000 | \$160,000 | \$240,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 |
| 398004 | IMPUESTO SOBRE NOMINAS 3% | \$0 \$ | - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Handwritten signature and initials

