



2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3111	ENERGÍA ELÉCTRICA	1,253,000.00	106,916.67	101,916.67	106,916.67	101,916.67	106,916.67	101,916.67
3121	SUMINISTRO DE GAS POR DUCTOS, TANQUE ESTACIONARIO O DE CILINDROS.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67
3141	TELEFONÍA TRADICIONAL	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3151	TELEFONÍA CELULAR	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
3181	SERVICIOS TELEGRÁFICOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33
3341	SERVICIOS DE CAPACITACIÓN	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
3361	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3411	SERVICIOS FINANCIEROS Y BANCARIOS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67
3451	SEGURO DE BIENES PATRIMONIALES	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA, OTROS EQUIPOS Y HERRAMIENTAS	158,000.00	13,166.66	13,166.66	13,166.66	13,166.66	13,166.66	13,166.66
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
3721	PASAJES TERRESTRES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33
3751	VIÁTICOS EN EL PAÍS	59,000.00	4,916.67	4,916.67	4,916.67	4,916.67	4,916.67	4,916.67
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	70,000.00	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34

3921	IMPUESTOS Y DERECHOS	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3991	OTROS SERVICIOS GENERALES	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
4411	AYUDAS SOCIALES A PERSONAS	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
5111	MUEBLES DE OFICINA Y ESTANTERÍA	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
5211	EQUIPOS Y APARATOS AUDIOVISUALES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
5411	AUTOMÓVILES Y CAMIONES	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
5491	OTROS EQUIPOS DE TRANSPORTE	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	53,290.00	4,440.83	4,440.83	4,440.83	4,440.83	4,440.83	4,440.83
5691	OTROS EQUIPOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
5911	SOFTWARE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
9911	ADEFAS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
343,762.51	343,762.51	343,762.51	343,762.51	343,762.51	343,762.39
13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.37
9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.74
51,666.66	51,666.66	51,666.66	51,666.66	51,666.66	51,666.74
6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
33,333.32	33,333.32	33,333.32	33,333.32	33,333.32	33,333.48
0.00	33,900.00	0.00	34,400.00	0.00	36,300.00
0.00	34,900.00	0.00	35,400.00	0.00	35,400.00
34,333.33	34,333.33	34,333.33	34,333.33	34,333.33	34,333.37
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
416.67	416.67	416.67	416.67	416.67	416.63
333.33	333.33	333.33	333.33	333.33	333.37
2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.63
12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.26
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.37
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
416.67	416.67	416.67	416.67	416.67	416.63

833.33	833.33	833.33	833.33	833.33	833.37
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
106,916.67	101,916.67	106,916.67	101,916.67	106,916.67	101,916.63
416.67	416.67	416.67	416.67	416.67	416.63
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
833.33	833.33	833.33	833.33	833.33	833.37
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
833.33	833.33	833.33	833.33	833.33	833.37
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
416.67	416.67	416.67	416.67	416.67	416.63
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
166.67	166.67	166.67	166.67	166.67	166.63
666.67	666.67	666.67	666.67	666.67	666.63
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
13,166.66	13,166.66	13,166.66	13,166.66	13,166.66	13,166.74
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
83.33	83.33	83.33	83.33	83.33	83.37
4,916.67	4,916.67	4,916.67	4,916.67	4,916.67	4,916.63
5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.26

10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.63
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4,440.83	4,440.83	4,440.83	4,440.83	4,440.83	4,440.87
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
0.00	0.00	0.00	0.00	0.00	0.00