Partida		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1131	Sueldos base al personal perman	4,223,278.00	351,939.83	351,939.83	351,939.83	351,939.83	351,939.83	351,939.83	351,939.83	351,939.83	351,939.83	351,939.83	351,939.83	351,939.83
1221	Sueldos base al personal eventua	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63
1321	Primas de vacaciones, dominical	90,767.00	7,396.47	7,396.47	8,401.11	7,396.47	7,396.47	7,396.47	7,396.47	7,396.47	8,401.11	7,396.47	7,396.47	7,396.55
1323	Gratificación de Fin de Año	578,527.00	0.00	11,701.76	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	401,825.24
1331	Horas extraordinarias	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1411	Aportaciones de seguridad social	446,952.52	37,246.05	37,246.05	37,246.05	37,246.05	37,246.05	37,246.05	37,246.05	37,246.05	37,246.05	37,246.05	37,246.05	37,245.97
1421	Aportaciones a fondos de viviend	217,792.23	0.00	36,220.00	0.00	36,320.00	0.00	36,120.00	0.00	36,120.00	0.00	36,784.62	0.00	36,227.61
1431	Aportaciones al sistema para el r	230,255.25	0.00	38,100.00	0.00	38,100.00	0.00	38,100.00	0.00	38,600.00	0.00	38,650.00	0.00	38,705.25
1511	Cuotas para el fondo de ahorro y	168,969.00	14,080.75	14,080.75	14,080.75	14,080.75	14,080.75	14,080.75	14,080.75	14,080.75	14,080.75	14,080.75	14,080.75	14,080.75
1521	Indemnizaciones	463,038.00	0.00	45,000.00	0.00	50,000.00	0.00	0.00	0.00	25,000.00	0.00	318,038.00	0.00	25,000.00
1711	Estímulos	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	45,000.00
2111	Materiales, útiles y equipos menc	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2141	Materiales, útiles y equipos menc	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63
2161	Material de limpieza	15,000.00	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	1,250.00
2211	Productos alimenticios para pers	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
2411	Productos minerales no metálico	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63
2421	Cemento y productos de concret	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
2431	Cal, yeso y productos de yeso	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
2441	Madera y productos de madera	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
2461	Material eléctrico y electrónico	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
2471	Artículos metálicos para la constr	183,000.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00
2491	Otros materiales y artículos de cc	15,000.00	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	1,250.00
2531	Medicinas y productos farmacéut	15,000.00	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	1,250.00
2561	Fibras sintéticas, hules, plásticos	463,502.00	38,625.17	38,625.17	38,625.17	38,625.17	38,625.17	38,625.17	38,625.17	38,625.17	38,625.17	38,625.17	38,625.17	38,625.13
2591	Otros productos químicos	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
2611	Combustibles, lubricantes y aditiv	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
2711	Vestuario y uniformes	100,000.00	10,000.00	17,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	13,000.00	5,000.00	15,000.00	5,000.00
2721	Prendas de seguridad y protecció	30,000.00	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	2,500.00
2751	Blancos y otros productos textile	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
2911	Herramientas menores	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
2921	Refacciones y accesorios menore	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
2941	Refacciones y accesorios menore	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
2961	Refacciones y accesorios menore	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
2981	Refacciones y accesorios menore	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
3111	Energía eléctrica	1,700,000.00	144,833.33	138,333.33	144,833.33	138,333.33	144,833.33	138,333.33	145,833.33	138,333.33	144,833.33	138,333.33	144,833.33	138,333.37
3121	Gas	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
3141	Telefonía tradicional	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	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	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
3171	Servicios de acceso de Internet, r	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	1,000.00	1,000.00
3181	Servicios postales y telegráficos	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
3261	Arrendamiento de maquinaria, ot	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37

Partida		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3311	Servicios legales, de contabilidad	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
3321	Servicios de diseño, arquitectura,	15,000.00	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	1,250.00
3341	Servicios de capacitación	20,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	15,000.00	0.00
3361	Servicios de apoyo administrativo	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
3391	Servicios profesionales, científico	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
3411	Servicios financieros y bancarios	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3451	Seguro de bienes patrimoniales	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3471	Fletes y maniobras	10,000.00	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.26
3511	Conservación y mantenimiento m	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
3521	Instalación, reparación y manteni	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
3531	Instalación, reparación y manteni	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63
3551	Reparación y mantenimiento de e	30,000.00	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	2,500.00
3571	Instalación, reparación y manteni	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
3611	Difusión por radio, televisión y ot	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
3721	Pasajes terrestres	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
3751	Viáticos en el país	45,000.00	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	3,750.00	3,750.00
3821	Gastos de orden social y cultural	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
3921	Impuestos y derechos	140,000.00	33,000.00	1,000.00	1,000.00	33,000.00	1,000.00	1,000.00	33,000.00	1,000.00	1,000.00	33,000.00	1,000.00	1,000.00
3923	Previsión para Impuesto sobre N	112,966.00	9,413.84	9,413.84	9,413.84	9,413.84	9,413.84	9,413.84	9,413.84	9,413.84	9,413.84	9,413.84	9,413.84	9,413.76
3925	Tenencias y Canje de placas de ve	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3991	Otros servicios generales	440,000.00	833.33	90,833.33	5,833.33	75,833.33	5,833.33	5,833.33	75,833.33	5,833.33	5,833.33	75,833.33	5,833.33	85,833.37
5121	Muebles, excepto de oficina y est	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
5151	Equipo de cómputo y de tecnolog	60,000.00	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5191	Otros mobiliarios y equipos de ac	10,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
5211	Equipos y aparatos audiovisuales	10,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5491	Otros equipos de transporte	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5691	Otros equipos	80,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
9911	ADEFAS	200,000.00	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