

CAPÍTULO 1000

CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	24,195,200.00	2,978,397.71	1,817,304.08	1,528,051.42	1,831,848.22	1,742,083.42	1,953,270.22	1,637,600.69	2,365,354.96	1,522,860.34	1,848,633.75	1,532,860.34	3,436,934.85
SUELDO BASE	7,665,254.40	638,771.20	638,771.20	638,771.20	638,771.20	638,771.20	638,771.20	638,771.20	638,771.20	638,771.20	638,771.20	638,771.20	638,771.20
COMPENSACION ESPECIAL	3,230,109.60	269,175.80	269,175.80	269,175.80	269,175.80	269,175.80	269,175.80	269,175.80	269,175.80	269,175.80	269,175.80	269,175.80	269,175.80
SERVICIOS EXTRAS Y ESPECIALES	4,729,167.60	394,097.30	394,097.30	394,097.30	394,097.30	394,097.30	394,097.30	394,097.30	394,097.30	394,097.30	394,097.30	394,097.30	394,097.30
DESPENSA	46,219.92	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66	3,851.66
SOBRE SUELDO VIDA CARA	465,635.52	38,802.96	38,802.96	38,802.96	38,802.96	38,802.96	38,802.96	38,802.96	38,802.96	38,802.96	38,802.96	38,802.96	38,802.96
PREVISION SOCIAL	114,190.32	9,515.86	9,515.86	9,515.86	9,515.86	9,515.86	9,515.86	9,515.86	9,515.86	9,515.86	9,515.86	9,515.86	9,515.86
APOYO DE TRANSPORTE	27,186.84	2,265.57	2,265.57	2,265.57	2,265.57	2,265.57	2,265.57	2,265.57	2,265.57	2,265.57	2,265.57	2,265.57	2,265.57
QUINQUENIOS	27,444.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00
AJUSTE DE CALENDARIO	28,000.00												28,000.00
FONDO DE AHORRO	-252,524.88	-21,043.74	-21,043.74	-21,043.74	-21,043.74	-21,043.74	-21,043.74	-21,043.74	-21,043.74	-21,043.74	-21,043.74	-21,043.74	-21,043.74
AGUINALDO	2,569,201.32	1,284,600.66											1,284,600.66
BONO A LA CONTANCIA	249,741.90	124,870.95											124,870.95
PRIMA VACACIONAL	212,923.74							106,461.87					106,461.87
BONO DEL SERVIDOR PUBLICO	335,000.00								335,000.00				
BONO DE LAS MADRES	208,000.00					208,000.00							
BONO DIA DEL PADRE	118,000.00						118,000.00						
2% SOBRE NOMINAS	580,756.15	80,278.93	39,404.25	39,404.25	39,404.25	45,436.25	42,826.25	42,491.65	49,931.25	39,404.25	39,404.25	39,404.25	83,366.32
ESTIMULOS POR ANTIGÜEDAD	176,870.94								176,870.94				
IMSS CUOTA PATRONAL	1,814,954.28	150,923.56	145,559.44	150,923.56	145,732.48	150,923.56	145,732.48	150,923.56	150,923.56	145,732.48	160,923.56	155,732.48	160,923.56
INFONAVIT CUOTA PATRONAL	895,339.44		142,298.98				150,083.20				150,083.20		150,083.20
R.C.V.	953,728.91		152,317.80				158,904.68				160,499.13		160,904.68

CAPÍTULO 2000

CAPÍTULO 2000	MATERIAL Y SUMINISTRO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
MAT. Y ÚT. Y EQ. MENORES DE OFICINA		5,774.32	5,774.32	5,774.32	5,774.32	5,774.32	5,774.32	5,774.32	5,774.32	5,774.32	5,774.32	5,774.32	5,774.32	69,291.84
MATERIAL DE LIMPIEZA		743.98	743.98	743.98	743.98	743.98	743.98	743.98	743.98	743.98	743.98	743.98	743.98	8,927.76
MATERIAL DE APOYO INFORMATIVO		2,364.06	2,364.06	2,364.06	2,364.06	2,364.06	2,364.06	2,364.06	2,364.06	2,364.06	2,364.06	2,364.06	2,364.06	28,368.72
MATERIAL Y UTILES PROC. EQ.		587.84	587.84	587.84	587.84	587.84	587.84	587.84	587.84	587.84	587.84	587.84	587.84	7,054.08
MAT. DE IMPRES. Y REPRODUCC.		3,531.80	3,531.80	3,531.80	3,531.80	3,531.80	3,531.80	3,531.80	3,531.80	3,531.80	3,531.80	3,531.80	3,531.80	42,381.60
ESTRUCTURAS Y MANUFACTURAS		153.60	153.60	153.60	153.60	153.60	153.60	153.60	153.60	153.60	153.60	153.60	153.60	1,843.20
MAT. ELÉCTRICO Y ELECTRÓNICO		947.06	947.06	947.06	947.06	947.06	947.06	947.06	947.06	947.06	947.06	947.06	947.06	11,364.72
COMBUSTIBLES, LUB. Y ADIT.		10,087.56	10,087.56	10,087.56	10,087.56	10,087.56	10,087.56	10,087.56	10,087.56	10,087.56	10,087.56	10,087.56	10,087.56	121,050.72
SUBTOTAL		24,190.22	24,190.22	24,190.22	24,190.22	24,190.22	24,190.22	24,190.22	24,190.22	24,190.22	24,190.22	24,190.22	24,190.22	290,282.64

CAPÍTULO 3000

CAPÍTULO 3000	SERVICIOS GENERALES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SERVICIO POSTAL Y TELEGRÁFICO		67.96	67.96	67.96	67.96	67.96	67.96	67.96	67.96	67.96	67.96	67.96	67.96	815.52
SERVICIO TELEFÓNICO		11,153.92	11,153.92	11,153.92	11,153.92	11,153.92	11,153.92	11,153.92	11,153.92	11,153.92	11,153.92	11,153.92	11,153.92	133,847.04
SERVICIO DE TELEFONÍA CELULAR		1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	1,830.68	21,968.16
SERVICIO ENERG. ELECT.		12,850.26	12,850.26	12,850.26	12,850.26	12,850.26	12,850.26	12,850.26	12,850.26	12,850.26	12,850.26	12,850.26	12,850.26	154,203.12
SERVICIO AGUA POTABLE		1,376.20	1,376.20	1,376.20	1,376.20	1,376.20	1,376.20	1,376.20	1,376.20	1,376.20	1,376.20	1,376.20	1,376.20	16,514.40
ARREND. EDIF. LOC.		1,091.56	1,091.56	1,091.56	1,091.56	1,091.56	1,091.56	1,091.56	1,091.56	1,091.56	1,091.56	1,091.56	1,091.56	13,098.72
SERVICIOS DE INFORMÁTICA		254.88	254.88	254.88	254.88	254.88	254.88	254.88	254.88	254.88	254.88	254.88	254.88	3,058.56
FLETES Y MANIOB.		1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	1,797.66	21,571.92
SERVICIOS BANCARIOS Y FINANCIEROS		2,111.92	2,111.92	2,111.92	2,111.92	2,111.92	2,111.92	2,111.92	2,111.92	2,111.92	2,111.92	2,111.92	2,111.92	25,343.04
GASTOS DIVERSOS		4,771.88	4,771.88	4,771.88	4,771.88	4,771.88	4,771.88	4,771.88	4,771.88	4,771.88	4,771.88	4,771.88	4,771.88	57,262.56
MANTO Y CONSERVACIÓN DE MOB Y EQ.		65.22	65.22	65.22	65.22	65.22	65.22	65.22	65.22	65.22	65.22	65.22	65.22	782.64
MANTO Y CONSER. DE BIENES INF.		255.14	255.14	255.14	255.14	255.14	255.14	255.14	255.14	255.14	255.14	255.14	255.14	3,061.68
MANTO Y CONS. MAQ. Y EQ.		5,281.44	5,281.44	5,281.44	5,281.44	5,281.44	5,281.44	5,281.44	5,281.44	5,281.44	5,281.44	5,281.44	5,281.44	63,377.28
MANTO Y CONS. INMUEBLES		1,623.80	1,623.80	1,623.80	1,623.80	1,623.80	1,623.80	1,623.80	1,623.80	1,623.80	1,623.80	1,623.80	1,623.80	19,485.60
MANTO Y CONSERVACIÓN DE VEHÍCULOS		755.44	755.44	755.44	755.44	755.44	755.44	755.44	755.44	755.44	755.44	755.44	755.44	9,065.28
PASAJES NACIONALES		9,711.82	9,711.82	9,711.82	9,711.82	9,711.82	9,711.82	9,711.82	9,711.82	9,711.82	9,711.82	9,711.82	9,711.82	116,541.84
VIATICOS		6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	78,132.00
SUBTOTAL		61,510.78	61,510.78	61,510.78	61,510.78	61,510.78	61,510.78	61,510.78	61,510.78	61,510.78	61,510.78	61,510.78	61,510.78	738,129.36

TOTAL		85,701.00	85,701.00	85,701.00	85,701.00	85,701.00	85,701.00	85,701.00	85,701.00	85,701.00	85,701.00	85,701.00	85,701.00	1,028,412.00
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