

CAPITULO	DESCRIPCIÓN	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Acum
21101	MATERIALES Y ÚTILES DE OFICINA	35,979.49	35,979.49	35,979.49	35,979.49	35,979.49	35,979.49	35,979.49	35,979.49	35,979.49	35,979.49	35,979.49	35,019.60	430,794
21201	REPRODUCCIÓN	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	60,000
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	7,018.34	7,018.34	7,018.34	7,018.34	7,018.34	7,018.34	7,018.34	7,018.34	7,018.34	7,018.34	7,018.34	7,018.34	84,220
21601	MATERIAL DE LIMPIEZA	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	2,762.80	2,762.80	2,762.80	2,762.80	2,762.80	2,762.80	2,762.80	2,762.80	2,762.80	2,762.80	2,762.80	95.60	30,486
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	2,113.90	2,113.90	2,113.90	2,113.90	2,113.90	2,113.90	2,113.90	2,113.90	2,113.90	2,113.90	2,113.90	2,113.90	25,367
24901	CONSTRUCCIÓN Y REPARACIÓN	3,413.79	3,413.79	3,413.79	3,413.79	3,413.79	3,413.79	3,413.79	3,413.79	3,413.79	3,413.79	3,413.79	3,413.79	40,965
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	69,247.15	78,170.00	78,170.00	78,170.00	78,170.00	78,170.00	78,170.00	78,170.00	78,170.00	78,170.00	78,170.00	78,170.00	929,117
27101	VESTUARIO Y UNIFORMES	48,849.85	48,849.85	48,849.85	48,849.85	48,849.85	48,849.85	48,849.85	48,849.85	48,849.85	48,849.85	48,849.85	48,849.85	48,850
29101	HERRAMIENTAS MENORES	1,613.00	1,613.00	1,613.00	1,613.00	1,613.00	1,613.00	1,613.00	1,613.00	1,613.00	1,613.00	1,613.00	1,613.00	19,356
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	18,660
31401	TELEFONÍA TRADICIONAL	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	1,555.01	0
31501	TELEFONÍA CELULAR	15,123.00	15,123.00	15,123.00	15,123.00	15,123.00	15,123.00	15,123.00	15,123.00	15,123.00	15,123.00	15,123.00	15,123.00	181,476
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y	1,611.85	1,611.85	1,611.85	1,611.85	1,611.85	1,611.85	1,611.85	1,611.85	1,611.85	1,611.85	1,611.85	1,611.85	311,558
32301	ARRENDAMIENTO DE MÁQUINAS	57,232.00	171,696.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	801,248
33101	FOTOCOPIADORAS	57,232.00	171,696.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	801,248
33301	SERVICIOS LEGALES, DE CONTABILIDAD,	57,232.00	171,696.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	801,248
33801	AUDITORÍA Y RELACIONADOS	57,232.00	171,696.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	57,232.00	801,248
34101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	415,387.19	415,387.19	415,387.19	415,387.19	415,387.19	415,387.19	415,387.19	415,387.19	415,387.19	415,387.19	415,387.19	415,387.19	4,984,646
35101	SERVICIOS DE VIGILANCIA	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	51,708
35101	SERVICIO POR COMISIONES BANCARIAS	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	51,708
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	4,308.96	51,708
35101	INMUEBLES	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	590,000
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	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	590,000
35701	TRANSPORTE	16,836.00	16,836.00	16,836.00	16,836.00	16,836.00	16,836.00	16,836.00	16,836.00	16,836.00	16,836.00	16,836.00	16,836.00	67,344
35801	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000
37101	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	133,980	133,980	133,980	133,980	133,980	133,980	133,980	133,980	133,980	133,980	133,980	133,980	1,607,760
37501	PASAJES AÉREOS	0.00	13,762.91	13,762.91	13,762.91	13,762.91	13,762.91	13,762.91	13,762.91	13,762.91	13,762.91	13,762.91	13,762.91	68,815
37601	VIÁTICOS EN EL PAÍS	0.00	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	46,562
37601	VIÁTICOS EN EL EXTRANJERO	0.00	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	9,312.47	216,000
TOTAL		773,596.48	1,035,744.56	798,316.13	805,594.71	1,049,355.33	1,283,810.13	782,519.33	1,043,005.33	811,944.71	885,594.71	799,355.33	808,892.24	10,877,729.00

C.P. GENARO ROBLES CANTÚ
DIRECTOR ADMINISTRATIVO

MTRO. LUIS DANIEL GONZÁLEZ GAYTÁN
DIRECTOR GENERAL