

Partida	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
21101	Materiales y Útiles de Oficina	\$0.00	\$159,273.84	\$160,118.89	\$105,037.82	\$109,048.33	\$107,383.77	\$108,713.58	\$107,287.90	\$108,647.29	\$108,555.24	\$106,663.86	\$107,741.61	\$1,288,472.13
21102	Equipos menores de oficina	\$0.00	\$27,800.00	\$23,400.00	\$18,800.00	\$14,300.00	\$17,600.00	\$14,700.00	\$14,300.00	\$15,300.00	\$14,700.00	\$14,000.00	\$15,100.00	\$190,000.00
21201	Materiales, Útiles de Impresión y Reproducción	\$0.00	\$25,638.66	\$12,925.21	\$12,626.51	\$12,477.52	\$13,162.75	\$12,703.89	\$12,602.65	\$12,902.40	\$12,641.27	\$12,906.37	\$12,815.37	\$153,402.60
21401	Materiales y Útiles para el Procesamiento en Equipos y Bienes Informáticos	\$0.00	\$91,384.50	\$61,646.00	\$91,040.50	\$60,821.00	\$61,420.50	\$60,535.50	\$60,757.50	\$60,438.00	\$60,492.50	\$60,526.50	\$60,914.00	\$729,976.50
21503	Material impreso	\$0.00	\$0.00	\$151,744.41	\$0.00	\$0.00	\$151,162.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,907.35
26102	Combustibles, Lubricantes y Aditivos para Vehículos Terrestres, Aéreos, Marítimos, Lacustres y Fluviales Destinados a Servicios públicos y la operación de programas públicos	\$0.00	\$136,505.00	\$136,505.00	\$136,505.00	\$136,505.00	\$136,505.00	\$136,505.00	\$136,505.00	\$136,505.00	\$136,505.00	\$136,505.00	\$136,505.00	\$1,501,555.00
27201	Prendas de Protección personal	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
29101	herramientas menores	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
29401	Refacciones y Accesorios para Eq. De computo	\$0.00	\$14,750.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,250.00
29601	Refacciones y accesorios menores de equipo de transporte.	\$0.00	\$45,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$126,000.00
31801	servicio Postal	\$0.00	\$22,850.00	\$22,850.00	\$22,850.00	\$31,400.00	\$22,850.00	\$22,850.00	\$30,000.00	\$22,850.00	\$22,850.00	\$30,000.00	\$22,850.00	\$274,200.00
32301	Arrendamientos de equipos y bienes informaticos	\$0.00	\$187,500.00	\$150,000.00	\$150,000.00	\$187,500.00	\$150,000.00	\$150,000.00	\$187,500.00	\$150,000.00	\$187,500.00	\$150,000.00	\$150,000.00	\$1,800,000.00
33104	Otras asesorías para la operación e programas	\$0.00	\$675,000.00	\$450,000.00	\$675,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$5,400,000.00
33201	Serv. Prof. Especializados en Arq. Ing. Y Act. relacionadas	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$450,000.00
33401	Serv. Para Capacitación a Servidores Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
33604	Imp. Y Elab. De Mat. Inform. Deriv. De la Oper. Y Admón. De las Dep. y Ent.	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
34501	Seguro de Bienes Patrimoniales	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
35201	Mantto. y Conservación de Mob. y Eq. de Admón.	\$0.00	\$18,000.00	\$9,000.00	\$18,000.00	\$9,000.00	\$18,000.00	\$9,000.00	\$18,000.00	\$9,000.00	\$18,000.00	\$9,000.00	\$0.00	\$135,000.00
35301	Mantto. y Conservación de Bienes Inf.	\$0.00	\$35,000.00	\$0.00	\$45,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$160,000.00
35501	Mantenimiento y Conservación de Vehículos Terrestres, aéreos, marítimos, lacustres y fluviales.	\$0.00	\$327,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$15,000.00	\$150,000.00	\$0.00	\$1,014,000.00
37104	Pasajes aéreos Nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales	\$0.00	\$102,000.00	\$42,000.00	\$96,000.00	\$51,000.00	\$72,000.00	\$27,000.00	\$72,000.00	\$30,000.00	\$42,000.00	\$0.00	\$0.00	\$534,000.00
37504	Viáticos Nacionales para servidores públicos en el desempeño de funciones oficiales.	\$0.00	\$86,555.00	\$89,293.00	\$79,820.00	\$89,293.00	\$79,820.00	\$88,743.00	\$76,370.00	\$85,843.00	\$74,755.00	\$77,948.00	\$65,065.00	\$893,505.00
37902	Peajes y Estacionamientos de Vehículos	\$0.00	\$2,475.00	\$2,200.00	\$1,850.00	\$2,100.00	\$2,375.00	\$2,200.00	\$1,850.00	\$2,625.00	\$1,850.00	\$2,375.00	\$1,850.00	\$23,750.00
39202	Otros Impuestos y Derechos	\$0.00	\$75,600.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00
39602	Otros Gastos por Responsabilidades	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
51101	Mobiliario	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
51501	Bienes Informáticos	\$0.00	\$300,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00
51901	Equipo de administración	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
52101	Equipo y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$25,015.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,015.75
54103	Vehículos y equipo terrestres destinados a servicios públicos y la operación de programas públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$1,040,000.00
52301	Camaras fotograficas y de videos	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00
<b>TOTALES</b>		<b>\$0.00</b>	<b>\$2,805,082.00</b>	<b>\$2,335,882.51</b>	<b>\$1,480,545.58</b>	<b>\$1,805,444.85</b>	<b>\$1,372,779.96</b>	<b>\$1,692,950.97</b>	<b>\$1,545,673.05</b>	<b>\$1,219,110.69</b>	<b>\$1,777,849.01</b>	<b>\$1,199,924.73</b>	<b>\$1,022,840.98</b>	<b>\$18,258,084.33</b>

FORMULÓ

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 SUBDIRECTORA DE RECURSOS MATERIALES Y  
 SERVICIOS GENERALES

Vo. Bo.

 L.C.P. YOLY GEORGINA HERNÁNDEZ RODRÍGUEZ  
 SUBDIRECTORA DE RECURSOS FINANCIEROS

AUTORIZÓ

 L.C.P. GABRIEL RAMOS TORRES  
 DIRECTOR GENERAL DE ADMINISTRACION