

DEPENDENCIA				MONTO TOTAL	MES												
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
CENTRO GESTOR	CLAVE FUNCIONAL	FONDO		TOTAL DEPENDENCIA	6,762,080.00	628,473.38	504,040.55	504,040.55	477,800.68	483,628.80	519,278.29	477,800.68	477,800.68	477,800.68	477,800.68	477,800.68	1,019,655.54
		TG	FF	OBJETO DEL GASTO	6,762,080.00	628,473.38	504,040.55	504,040.55	477,800.68	483,628.80	519,278.29	477,800.68	477,800.68	477,800.68	477,800.68	477,800.68	477,800.68
<b>SERVICIOS PERSONALES</b>				<b>10000</b>	<b>5,247,201.58</b>	<b>502,233.51</b>	<b>377,800.68</b>	<b>377,800.68</b>	<b>377,800.68</b>	<b>383,628.80</b>	<b>419,278.29</b>	<b>377,800.68</b>	<b>377,800.68</b>	<b>377,800.68</b>	<b>377,800.68</b>	<b>377,800.68</b>	<b>919,655.54</b>
	Sueldos			11301	1,029,601.92	85,800.16	85,800.16	85,800.16	85,800.16	85,800.16	85,800.16	85,800.16	85,800.16	85,800.16	85,800.16	85,800.16	85,800.16
	Sobresueldos			11302	617,759.04	51,479.92	51,479.92	51,479.92	51,479.92	51,479.92	51,479.92	51,479.92	51,479.92	51,479.92	51,479.92	51,479.92	51,479.92
	Quinquenio			13101	11,744.88	978.74	978.74	978.74	978.74	978.74	978.74	978.74	978.74	978.74	978.74	978.74	978.74
	Prima Vacacional			13201	82,955.21						41,477.61						41,477.60
	Aguinaldo			13203	500,377.26												500,377.26
	Bonificacion Fiscal			13401	10,730.40	894.20	894.20	894.20	894.20	894.20	894.20	894.20	894.20	894.20	894.20	894.20	894.20
	Compensacion Burocrática			13404	1,337,173.68	111,431.14	111,431.14	111,431.14	111,431.14	111,431.14	111,431.14	111,431.14	111,431.14	111,431.14	111,431.14	111,431.14	111,431.14
	Ajuste			13416	238,181.28	19,848.44	19,848.44	19,848.44	19,848.44	19,848.44	19,848.44	19,848.44	19,848.44	19,848.44	19,848.44	19,848.44	19,848.44
	Prevision Social Múltiple			15403	49,843.68	4,153.64	4,153.64	4,153.64	4,153.64	4,153.64	4,153.64	4,153.64	4,153.64	4,153.64	4,153.64	4,153.64	4,153.64
	Despensa			15404	149,097.84	12,424.82	12,424.82	12,424.82	12,424.82	12,424.82	12,424.82	12,424.82	12,424.82	12,424.82	12,424.82	12,424.82	12,424.82
	Ayuda para despensa			15405	82,736.88	6,894.74	6,894.74	6,894.74	6,894.74	6,894.74	6,894.74	6,894.74	6,894.74	6,894.74	6,894.74	6,894.74	6,894.74
	Productividad			15407	1,006,738.56	83,894.88	83,894.88	83,894.88	83,894.88	83,894.88	83,894.88	83,894.88	83,894.88	83,894.88	83,894.88	83,894.88	83,894.88
	Canasta Básica			15926	124,432.83	124,432.83											
	Día Social de las madres			15927	5,828.12					5,828.12							
<b>MATERIALES Y SUMINISTROS</b>				<b>20000</b>	<b>623,838.42</b>	<b>51,986.54</b>	<b>51,986.54</b>	<b>51,986.54</b>	<b>39,576.67</b>	<b>39,576.67</b>	<b>39,576.67</b>	<b>39,576.67</b>	<b>39,576.67</b>	<b>39,576.67</b>	<b>39,576.67</b>	<b>39,576.67</b>	<b>39,576.67</b>
	Materiales útiles y equipos menores de oficina			21101	58,800.00	4,900.00	4,900.00	4,900.00	2,676.67	2,676.67	2,676.67	2,676.67	2,676.67	2,676.67	2,676.67	2,676.67	2,676.67
	Materiales y accesorios menores de equipo de cómputo			21401	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
	Material sanitario y de limpieza			21601	16,638.42	1,386.54	1,386.54	1,386.54	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Alimentación de personas en actividades extraordinarias			22105	5,000.00	416.67	416.67	416.67	-	-	-	-	-	-	-	-	-
	Gastos menores de alimentos			22106	12,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-
	Combustibles, lubricantes y aditivos			26101	420,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Vestuario y uniformes oficiales			27102	30,000.00	2,500.00	2,500.00	2,500.00	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
	Refacciones y accesorios menores de edificios			29201	5,000.00	416.67	416.67	416.67	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la			29401	4,400.00	366.67	366.67	366.67	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	Refacciones y accesorios menores de equipo de transporte			29601	60,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>SERVICIOS GENERALES</b>				<b>30000</b>	<b>891,040.00</b>	<b>74,253.33</b>	<b>74,253.33</b>	<b>74,253.33</b>	<b>60,423.33</b>	<b>60,423.33</b>	<b>60,423.33</b>	<b>60,423.33</b>	<b>60,423.33</b>	<b>60,423.33</b>	<b>60,423.33</b>	<b>60,423.33</b>	<b>60,423.33</b>
	Servicio de energía eléctrica			31101	252,000.00	21,000.00	21,000.00	21,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	Telefonía tradicional			31401	45,600.00	3,800.00	3,800.00	3,800.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Telefonía celular			31501	27,600.00	2,300.00	2,300.00	2,300.00	-	-	-	-	-	-	-	-	-
	Servicios de acceso a internet, redes y procesamiento de información			31701	11,280.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00
	Servicios de mensajería y paquetería			31802	12,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Arrendamiento de muebles y equipo de oficina			32301	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Seguros y fianzas			34501	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	8,333.33
	Reparación, mantenimiento y conservación de vehículos y equipo de transporte			35501	159,360.00	13,280.00	13,280.00	13,280.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Servicio de lavandería, limpieza, e higiene.			35801	73,200.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
	Servicios de jardinería y fumigación			35901	15,600.00	1,300.00	1,300.00	1,300.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
	Pasajes aéreos			37101	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Viáticos nacionales			37501	24,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Gastos de representación			38501	20,400.00	1,700.00	1,700.00	1,700.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	Impuestos, derechos y cuotas			39201	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
<b>totales</b>					<b>6,762,080.00</b>	<b>628,473.38</b>	<b>504,040.55</b>	<b>504,040.55</b>	<b>477,800.68</b>	<b>483,628.80</b>	<b>519,278.29</b>	<b>477,800.68</b>	<b>477,800.68</b>	<b>477,800.68</b>	<b>477,800.68</b>	<b>477,800.68</b>	<b>1,019,655.54</b>