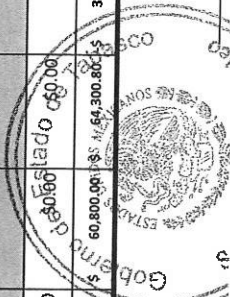


GASTO CORRIENTE

| Partida | Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------|---|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|
| 21101 | MATERIALES Y ÚTILES DE OFICINA | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 21401 | MATERIALES Y ÚTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 21601 | MATERIAL DE LIMPIEZA | \$2,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 22104 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$3,000.00 |
| 24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 26103 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | \$7,000.00 | \$6,500.00 | \$7,000.00 | \$6,500.00 | \$6,500.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 27101 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,770.65 | \$0.00 | \$0.00 | \$0.00 | \$124,229.35 |
| 9401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,300.00 | \$7,451.00 | \$0.00 | \$0.00 | \$18,751.00 |
| 9601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$1,962.34 | \$0.00 | \$0.00 | \$0.00 | \$16,962.34 |
| 92301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$6,975.26 | \$5,000.00 | \$3,000.00 | \$3,000.00 | \$75,975.26 |
| 3604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIA Y ENTIDADES | \$0.00 | \$3,000.00 | \$4,000.00 | \$3,000.00 | \$4,000.00 | \$3,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 4501 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,222.08 | \$0.00 | \$0.00 | \$0.00 | \$122,777.92 |
| 5201 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$2,000.80 | \$11,300.00 | \$11,300.00 | \$11,300.00 | \$0.00 | \$38,900.80 |
| 5501 | MANTENIMIENTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES | \$10,000.00 | \$5,000.00 | \$10,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 7104 | PASAJES AÉREOS NACIONALES PARA SERVIDORES PÚBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.92 | \$0.00 | \$0.00 | \$0.00 | \$15,706.08 |
| 4113 | COOPERACIONES DIVERSAS | \$0.00 | \$515,571.00 | \$515,571.00 | \$515,571.00 | \$219,717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,766,430.00 |
| | Total general | \$57,000.00 | \$566,571.00 | \$580,371.00 | \$597,371.00 | \$588,517.00 | \$67,300.00 | \$60,800.00 | \$64,300.80 | \$35,949.05 | \$29,051.00 | \$14,600.00 | \$3,000.00 | \$2,602,732.75 |



V. B. C.

ELABORÓ

AUTORIZO