



|   | Anual                   | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre             | Diciembre             |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL</b>  | <b>3,851,690,899.77</b> | <b>326,077,737.85</b> | <b>292,571,920.51</b> | <b>303,571,920.57</b> | <b>355,725,472.83</b> | <b>307,883,920.57</b> | <b>312,983,631.78</b> | <b>296,071,920.59</b> | <b>293,677,820.57</b> | <b>286,284,920.56</b> | <b>283,905,451.50</b> | <b>283,745,452.56</b> | <b>509,190,729.91</b> |
| <b>SERVICIOS PERSONALES</b>                                   | <b>2,034,383,834.60</b> | <b>144,043,462.55</b> | <b>144,043,462.59</b> | <b>144,043,462.60</b> | <b>182,229,262.59</b> | <b>152,043,462.59</b> | <b>171,955,173.81</b> | <b>144,043,462.59</b> | <b>152,649,362.59</b> | <b>145,256,462.59</b> | <b>142,876,993.53</b> | <b>142,876,994.59</b> | <b>368,322,271.94</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE             | 566,694,457.88          | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 46,750,936.00         | 46,750,937.00         | 46,750,937.00         |
| SUELDOS BASE AL PERSONAL PERMANENTE                           | 566,694,457.88          | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 46,750,936.00         | 46,750,937.00         | 46,750,937.00         |
| SUELDOS BASE AL PERSONAL PERMANENTE                           | 566,694,457.88          | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 47,382,405.32         | 46,750,936.00         | 46,750,937.00         | 46,750,937.00         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            | 223,886,133.54          | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,567,058.32         | 18,567,058.32         | 18,567,058.32         |
| HONORARIOS ASIMILABLES A SALARIOS                             | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| HONORARIOS ASIMILABLES A SALARIOS                             | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SUELDOS BASE AL PERSONAL EVENTUAL                             | 223,886,133.54          | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,567,058.32         | 18,567,058.32         | 18,567,058.32         |
| SUELDOS BASE AL PERSONAL EVENTUAL                             | 223,886,133.54          | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,687,217.62         | 18,567,058.32         | 18,567,058.32         | 18,567,058.32         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                       | 400,222,039.01          | 12,736,944.51         | 12,736,944.51         | 12,736,944.51         | 12,736,944.51         | 12,736,944.51         | 35,045,555.73         | 12,736,944.51         | 12,736,944.51         | 12,736,944.51         | 12,641,883.33         | 12,641,883.33         | 237,997,160.54        |
| PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS              | 141,389,350.62          | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,711,150.00         | 11,711,150.00         | 11,711,150.00         |
| PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS              | 141,389,350.62          | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,806,211.18         | 11,711,150.00         | 11,711,150.00         | 11,711,150.00         |
| PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 247,663,888.43          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 22,308,611.22         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 225,355,277.21        |
| PRIMA VACACIONAL  | 44,430,077.69           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 22,308,611.22         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 22,121,466.47         |
| AGUINALDO PERSONAL PERMANENTE                                 | 184,726,443.38          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 184,726,443.38        |
| AGUINALDO PERSONAL EVENTUAL                                   | 18,507,367.36           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 18,507,367.36         |
| HORAS EXTRAORDINARIAS   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| REMUNERACIONES POR HORAS EXTRAORDINARIAS AL PERSONAL ADMIVO.  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COMPENSACIONES  | 11,168,799.96           | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            | 930,733.33            |
| COMPENSACIONES  | 10,808,799.96           | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            | 900,733.33            |
| BONO DE ACTUACIÓN   | 360,000.00              | 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             | 30,000.00             | 30,000.00             | 30,000.00             |
| SEGURIDAD SOCIAL  | 180,699,472.13          | 12,558,289.34         | 12,558,289.34         | 12,558,289.35         | 42,558,289.34         | 12,558,289.34         | 12,558,289.34         | 12,558,289.34         | 12,558,289.34         | 12,558,289.34         | 12,558,289.34         | 12,558,289.34         | 12,558,289.34         |
| APORTACIONES DE SEGURIDAD SOCIAL                              | 136,199,472.13          | 11,349,956.01         | 11,349,956.01         | 11,349,956.02         | 11,349,956.01         | 11,349,956.01         | 11,349,956.01         | 11,349,956.01         | 11,349,956.01         | 11,349,956.01         | 11,349,956.01         | 11,349,956.01         | 11,349,956.01         |
| CUOTAS AL ISSSTE  | 26,180,472.12           | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          | 2,181,706.01          |
| CUOTAS AL IMSS  | 55,019,000.00           | 4,584,916.63          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          | 4,584,916.67          |
| APORTACIONES AL ISSSPEG                                       | 55,000,000.01           | 4,583,333.33          | 4,583,333.33          | 4,583,333.34          | 4,583,333.33          | 4,583,333.33          | 4,583,333.33          | 4,583,333.33          | 4,583,333.33          | 4,583,333.33          | 4,583,333.33          | 4,583,333.33          | 4,583,333.33          |
| APORTACIONES A FONDOS DE VIVIENDA                             | 14,500,000.00           | 1,208,333.37          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          |
| APORTACIONES AL INFONAVIT                                     | 14,500,000.00           | 1,208,333.37          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          | 1,208,333.33          |
| APORTACIONES PARA SEGUROS                                     | 30,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 30,000,000.00         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APORTACIONES PARA SEGUROS                                     | 30,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 30,000,000.00         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | 562,963,219.96          | 44,531,896.42         | 44,531,896.46         | 44,531,896.46         | 52,717,696.46         | 52,531,896.46         | 50,134,996.46         | 44,531,896.46         | 52,192,796.46         | 44,531,896.46         | 44,212,117.20         | 44,212,117.26         | 44,302,117.40         |
| CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO             | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO             | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| INDEMNIZACIONES   | 17,999,999.96           | 1,499,999.96          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          |
| INDEMNIZACIONES   | 3,999,999.96            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            | 333,333.33            |
| LIQUIDACIONES   | 14,000,000.00           | 1,166,666.63          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          | 1,166,666.67          |
| PRESTACIONES Y HABERES DE RETIRO                              | 110,051.52              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              |
| PRESTACIONES Y HABERES DE RETIRO                              | 110,051.52              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              | 9,170.96              |
| PRESTACIONES CONTRACTUALES                                    | 526,670,534.96          | 41,507,506.04         | 41,507,506.04         | 41,507,506.04         | 49,693,306.04         | 49,507,506.04         | 47,110,606.04         | 41,507,506.04         | 49,168,406.04         | 41,507,506.04         | 41,187,726.78         | 41,187,726.84         | 41,277,726.98         |
| PRESTACIONES CONTRACTUALES                                    | 23,251,266.64           | 142,622.22            | 142,622.22            | 142,622.22            | 8,328,422.22          | 142,622.22            | 5,745,722.22          | 142,622.22            | 7,803,522.22          | 142,622.22            | 142,622.22            | 142,622.22            | 232,622.22            |
| VIDA CARA   | 245,980,310.34          | 20,549,797.44         | 20,549,797.44         | 20,549,797.44         | 20,549,797.44         | 20,549,797.44         | 20,549,797.44         | 20,549,797.44         | 20,549,797.44         | 20,549,797.44         | 20,344,044.46         | 20,344,044.46         | 20,344,044.46         |
| APOYO PARA VIVIENDA   | 62,134,951.88           | 4,519,021.02          | 4,519,021.02          | 4,519,021.02          | 4,519,021.02          | 12,519,021.02         | 4,519,021.02          | 4,519,021.02          | 4,519,021.02          | 4,519,021.02          | 4,487,920.88          | 4,487,920.94          | 4,487,920.88          |
| AYUDA PARA EDUCACIÓN  | 66,988,826.30           | 5,593,930.48          | 5,593,930.48          | 5,593,930.48          | 5,593,930.48          | 5,593,930.48          | 5,593,930.48          | 5,593,930.48          | 5,593,930.48          | 5,593,930.48          | 5,547,817.26          | 5,547,817.26          | 5,547,817.46          |
| AYUDA DE TRANSPORTE   | 55,649,127.00           | 4,646,630.48          | 4,646,630.48          | 4,646,630.48          | 4,646,630.48          | 4,646,630.48          | 4,646,630.48          | 4,646,630.48          | 4,646,630.48          | 4,646,630.48          | 4,609,817.56          | 4,609,817.56          | 4,609,817.56          |
| DESPENSA  | 72,666,052.80           | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          | 6,055,504.40          |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | 18,182,633.52           | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          |
| OTRAS PRESTACIONES SOCIALES Y                                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PRIMA DE RIESGO   | 18,182,633.52           | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          | 1,515,219.46          |
| EROGACIONES ADICIONALES                                       | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |



|   | Anual                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre            |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| PREVISIONES   | 99,918,512.08         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 9,091,709.34         | 9,359,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         |
| PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL                          | 99,918,512.08         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         | 9,091,709.34         | 9,359,709.34         | 8,146,709.34         | 8,146,709.34         | 8,146,709.34         |
| PREVISIONES DE CARÁCTER LABORAL Y ECONÓMICO   | 16,368,682.36         | 1,184,223.53         | 1,184,223.53         | 1,184,223.53         | 1,184,223.53         | 1,184,223.53         | 1,184,223.53         | 1,184,223.53         | 2,129,223.53         | 2,397,223.53         | 1,184,223.53         | 1,184,223.53         | 1,184,223.53         |
| PREVISIONES DE CARACTER SOCIAL  | 83,549,829.72         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         | 6,962,485.81         |
| PREVISIONES DE CARÁCTER SOCIAL PERSONAL   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ESTÍMULOS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ESTIMULOS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>137,209,894.58</b> | <b>11,434,157.91</b> | <b>11,434,157.83</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> | <b>11,434,157.88</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                 | 25,406,928.86         | 2,117,244.09         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         | 2,117,244.07         |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA   | 9,018,068.26          | 751,505.71           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA   | 9,018,068.26          | 751,505.71           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           | 751,505.69           |
| MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 549,744.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            |
| MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 549,744.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            | 45,812.00            |
| MATERIAL ESTADÍSTICO Y GEOGRÁFICO   | 6,000.00              | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               |
| MATERIAL ESTADÍSTICO Y GEOGRÁFICO   | 6,000.00              | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES    | 8,172,085.12          | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES    | 8,172,085.12          | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           | 681,007.09           |
| MATERIAL IMPRESO E INFORMACIÓN DIGITAL  | 992,312.16            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            |
| MATERIAL IMPRESO E INFORMACIÓN DIGITAL  | 992,312.16            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            | 82,692.68            |
| MATERIAL DE LIMPIEZA  | 5,939,056.08          | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           |
| MATERIAL DE LIMPIEZA  | 5,939,056.08          | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           | 494,921.34           |
| MATERIALES Y ÚTILES DE ENSEÑANZA  | 70,000.08             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             |
| MATERIALES Y ÚTILES DE ENSEÑANZA  | 70,000.08             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             | 5,833.34             |
| MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS                         | 659,663.16            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            |
| MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS                         | 659,663.16            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            | 54,971.93            |
| ALIMENTOS Y UTENSILIOS  | 432,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS  | 432,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS  | 432,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            | 36,000.00            |
| PRODUCTOS ALIMENTICIOS PARA ANIMALES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| PRODUCTOS ALIMENTICIOS PARA ANIMALES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACIÓN                             | 42,000.00             | 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             | 3,500.00             | 3,500.00             | 3,500.00             |
| COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA          | 42,000.00             | 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             | 3,500.00             | 3,500.00             | 3,500.00             |



|   | Anual         | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA                        | 42,000.00     | 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     | 3,500.00     | 3,500.00     | 3,500.00     |
| PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA                    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| PRODUCTOS METÁLICOS Y A BASE DE PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA                                 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN  | 31,379,540.12 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 | 2,614,961.68 |
| PRODUCTOS MINERALES NO METÁLICOS  | 556,400.04    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    |
| PRODUCTOS MINERALES NO METÁLICOS  | 556,400.04    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    | 46,366.67    |
| CEMENTO Y PRODUCTOS DE CONCRETO   | 1,704,099.84  | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   |
| CEMENTO Y PRODUCTOS DE CONCRETO   | 1,704,099.84  | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   | 142,008.32   |
| CAL, YESO Y PRODUCTOS DE YESO   | 808,000.08    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    |
| CAL, YESO Y PRODUCTOS DE YESO   | 808,000.08    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    | 67,333.34    |
| MADERA Y PRODUCTOS DE MADERA  | 103,000.08    | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     |
| MADERA Y PRODUCTOS DE MADERA  | 103,000.08    | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     | 8,583.34     |
| VIDRIO Y PRODUCTOS DE VIDRIO  | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| VIDRIO Y PRODUCTOS DE VIDRIO  | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| MATERIAL ELÉCTRICO Y ELECTRÓNICO  | 17,292,569.72 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 |
| MATERIAL ELÉCTRICO Y ELECTRÓNICO  | 17,292,569.72 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 | 1,441,047.48 |
| ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN  | 3,249,999.96  | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   |
| ARTÍCULOS METÁLICOS PARA LA   | 3,249,999.96  | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   | 270,833.33   |
| MATERIALES COMPLEMENTARIOS  | 104,570.04    | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     |
| MATERIALES COMPLEMENTARIOS  | 104,570.04    | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     | 8,714.17     |
| OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN   | 7,560,900.36  | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   | 630,075.03   |
| OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN   | 1,555,900.20  | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   | 129,658.35   |
| PINTURA   | 5,503,000.20  | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   | 458,583.35   |
| MATERIAL DE JARDINERÍA  | 429,999.96    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    | 35,833.33    |
| MATERIAL DE SEÑALIZACIÓN  | 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     |
| PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO  | 15,034,205.40 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 | 1,252,850.45 |
| PRODUCTOS QUÍMICOS BÁSICOS  | 2,002,431.96  | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   |
| PRODUCTOS QUÍMICOS BÁSICOS  | 2,002,431.96  | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   | 166,869.33   |
| FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS  | 4,065,000.00  | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   |
| FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS  | 4,065,000.00  | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   | 338,750.00   |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS   | 4,080,000.12  | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS   | 4,080,000.12  | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   | 340,000.01   |
| MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS  | 3,528,144.12  | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   |
| MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS  | 3,528,144.12  | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   | 294,012.01   |
| MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO   | 825,429.00    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    |
| MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO   | 825,429.00    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    | 68,785.75    |
| FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS   | 338,000.04    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    |
| FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS   | 338,000.04    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    | 28,166.67    |



|   | Anual         | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| OTROS PRODUCTOS QUÍMICOS  | 195,200.16    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    |
| OTROS PRODUCTOS QUÍMICOS  | 195,200.16    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    | 16,266.68    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 43,414,502.52 | 3,617,875.19 | 3,617,875.17 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 43,414,502.52 | 3,617,875.19 | 3,617,875.17 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 43,414,502.52 | 3,617,875.19 | 3,617,875.17 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 | 3,617,875.22 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                    | 5,818,762.44  | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   | 484,896.87   |
| VESTUARIO Y UNIFORMES   | 4,027,000.08  | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   |
| VESTUARIO Y UNIFORMES   | 4,027,000.08  | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   | 335,583.34   |
| PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL  | 1,766,762.40  | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   |
| PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL  | 1,766,762.40  | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   | 147,230.20   |
| ARTÍCULOS DEPORTIVOS  | 24,999.96     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     |
| ARTÍCULOS DEPORTIVOS  | 24,999.96     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     | 2,083.33     |
| PRODUCTOS TEXTILES  | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| PRODUCTOS TEXTILES  | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR                                       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR                                       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD   | 480,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    |
| SUSTANCIAS Y MATERIALES EXPLOSIVOS  | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUSTANCIAS Y MATERIALES EXPLOSIVOS  | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| MATERIALES DE SEGURIDAD PÚBLICA   | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| MATERIALES DE SEGURIDAD PÚBLICA   | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL   | 480,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    |
| PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL   | 480,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    | 40,000.00    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | 15,201,955.24 | 1,266,829.64 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 | 1,266,829.60 |
| HERRAMIENTAS MENORES  | 3,494,999.88  | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   |
| HERRAMIENTAS MENORES  | 3,494,999.88  | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   | 291,249.99   |
| REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | 520,420.08    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    |
| REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | 520,420.08    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    | 43,368.34    |
| REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN               | 731,499.84    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN               | 731,499.84    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    | 60,958.32    |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                   | 206,800.08    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                   | 206,800.08    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    | 17,233.34    |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 4,618,735.32  | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 4,618,735.32  | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   | 384,894.61   |



|  | Anual                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre            |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                   | 4,599,499.96          | 383,291.70           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           |
| REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                   | 4,599,499.96          | 383,291.70           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           | 383,291.66           |
| REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES                            | 1,030,000.08          | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            |
| REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES                            | 1,030,000.08          | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            | 85,833.34            |
| <b>SERVICIOS GENERALES</b>   | <b>494,496,630.02</b> | <b>45,773,594.17</b> | <b>46,262,094.17</b> | <b>46,262,094.17</b> | <b>46,262,094.17</b> | <b>38,762,094.17</b> | <b>38,762,094.17</b> | <b>38,762,094.17</b> | <b>38,762,094.17</b> | <b>38,762,094.17</b> | <b>38,762,094.17</b> | <b>38,682,094.17</b> | <b>38,682,094.17</b> |
| SERVICIOS BASICOS  | 16,541,159.76         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         | 1,378,429.98         |
| ENERGÍA ELÉCTRICA  | 12,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         |
| ENERGÍA ELÉCTRICA  | 12,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         |
| GAS  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| GAS  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| AGUA   | 289,999.92            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            |
| AGUA   | 289,999.92            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            | 24,166.66            |
| TELEFONÍA TRADICIONAL  | 3,600,000.00          | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           |
| TELEFONÍA TRADICIONAL  | 3,600,000.00          | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           |
| TELEFONÍA CELULAR  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TELEFONÍA CELULAR  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES                                      | 6,000.00              | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               |
| SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES                                      | 6,000.00              | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               | 500.00               |
| SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN            | 609,999.96            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            |
| SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN            | 609,999.96            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            | 50,833.33            |
| SERVICIOS POSTALES Y TELEGRÁFICOS  | 35,159.88             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             |
| SERVICIOS POSTALES Y TELEGRÁFICOS  | 35,159.88             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             | 2,929.99             |
| SERVICIOS INTEGRALES Y OTROS SERVICIOS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SERVICIOS INTEGRALES Y OTROS SERVICIOS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SERVICIOS DE ARRENDAMIENTO   | 56,463,043.68         | 4,715,795.27         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         | 4,704,295.31         |
| ARRENDAMIENTO DE TERRENOS  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ARRENDAMIENTO DE TERRENOS  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ARRENDAMIENTO DE EDIFICIOS   | 11,491,658.04         | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           |
| ARRENDAMIENTO DE EDIFICIOS   | 11,491,658.04         | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           | 957,638.17           |
| ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 1,976,885.64          | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           |
| ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 1,976,885.64          | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           | 164,740.47           |
| ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE  | 40,056,499.92         | 3,348,583.29         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE  | 40,056,499.92         | 3,348,583.29         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         | 3,337,083.33         |
| ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ARRENDAMIENTO DE ACTIVOS INTANGIBLES   | 2,200,000.08          | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           |
| ARRENDAMIENTO DE ACTIVOS INTANGIBLES   | 2,200,000.08          | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           | 183,333.34           |
| OTROS ARRENDAMIENTOS   | 738,000.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            |
| OTROS ARRENDAMIENTOS   | 738,000.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            | 61,500.00            |



|  | Anual          | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 46,512,201.28  | 3,876,016.81  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  | 3,876,016.77  |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS   | 380,000.04     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS   | 380,000.04     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     | 31,666.67     |
| SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS                                   | 249,999.96     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     |
| SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS                                   | 249,999.96     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     | 20,833.33     |
| SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN              | 39,979,262.08  | 3,331,605.21  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  |
| SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN              | 39,979,262.08  | 3,331,605.21  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  | 3,331,605.17  |
| SERVICIOS DE CAPACITACIÓN  | 1,473,600.00   | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    |
| SERVICIOS DE CAPACITACIÓN  | 1,473,600.00   | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    | 122,800.00    |
| SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN   | 2,629,339.20   | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    |
| SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN   | 2,629,339.20   | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    | 219,111.60    |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES   | 1,800,000.00   | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES   | 1,800,000.00   | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | 10,076,000.04  | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    | 839,666.67    |
| SERVICIOS FINANCIEROS Y BANCARIOS  | 5,739,999.96   | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    |
| SERVICIOS FINANCIEROS Y BANCARIOS  | 5,739,999.96   | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    | 478,333.33    |
| SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES   | 3,075,000.00   | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    |
| SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES   | 3,075,000.00   | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    | 256,250.00    |
| SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS   | 350,000.04     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     |
| SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS   | 350,000.04     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     | 29,166.67     |
| SEGURO DE BIENES PATRIMONIALES   | 911,000.04     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     |
| SEGURO DE BIENES PATRIMONIALES   | 911,000.04     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     | 75,916.67     |
| ALMACENAJE, ENVASE Y EMBALAJE  | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| ALMACENAJE, ENVASE Y EMBALAJE  | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| FLETES Y MANIOBRAS   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| FLETES Y MANIOBRAS   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| SERVICIO DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN  | 233,236,432.88 | 24,449,702.74 | 24,449,702.74 | 24,449,702.74 | 24,449,702.74 | 16,949,702.74 | 16,949,702.74 | 16,949,702.74 | 16,949,702.74 | 16,949,702.74 | 16,949,702.74 | 16,869,702.74 | 16,869,702.74 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES  | 545,050.20     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES  | 545,050.20     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     | 45,420.85     |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 261,199.92     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     |





|  | Anual          | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y                    | 261,199.92     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     | 21,766.66     |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                        | 402,897.60     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                        | 402,897.60     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     | 33,574.80     |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                           | 144,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                           | 144,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     | 12,000.00     |
| REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | 9,924,917.24   | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 760,409.77    | 760,409.77    |
| REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | 9,924,917.24   | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 840,409.77    | 760,409.77    | 760,409.77    |
| REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD  | 240,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
| REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD  | 240,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                                 | 669,999.96     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                                 | 669,999.96     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     | 55,833.33     |
| SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | 220,021,599.96 | 23,335,133.33 | 23,335,133.33 | 23,335,133.33 | 23,335,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 |
| SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | 220,021,599.96 | 23,335,133.33 | 23,335,133.33 | 23,335,133.33 | 23,335,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 | 15,835,133.33 |
| SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | 1,026,768.00   | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     |
| SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | 1,026,768.00   | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     | 85,564.00     |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | 34,359,799.96  | 2,404,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  | 2,904,983.33  |
| DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES            | 26,598,000.04  | 1,758,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  |
| DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES            | 26,598,000.04  | 1,758,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  | 2,258,166.67  |
| DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET                               | 500,000.04     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     |
| SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET                               | 500,000.04     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     | 41,666.67     |
| SERVICIOS DE REVELADO DE FOTOGRAFÍAS   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| SERVICIOS DE REVELADO DE FOTOGRAFÍAS   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO  | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO  | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET                                   | 7,199,999.88   | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    | 599,999.99    |



|  | Anual                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre            |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET | 7,199,999.88          | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           | 599,999.99           |
| OTROS SERVICIOS DE INFORMACIÓN   | 61,800.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             |
| OTROS SERVICIOS DE INFORMACIÓN   | 61,800.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             | 5,150.00             |
| SERVICIOS DE TRASLADO Y VIATICOS   | 3,085,388.88          | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           | 257,115.74           |
| PASAJES AÉREOS   | 169,999.92            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            |
| PASAJES AÉREOS   | 169,999.92            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            | 14,166.66            |
| PASAJES TERRESTRES   | 1,518,207.96          | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           |
| PASAJES TERRESTRES   | 1,518,207.96          | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           | 126,517.33           |
| PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| AUTOTRANSPORTE   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| AUTOTRANSPORTE   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| VIÁTICOS EN EL PAÍS  | 1,118,781.00          | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            |
| VIÁTICOS EN EL PAÍS  | 1,118,781.00          | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            | 93,231.75            |
| VIÁTICOS EN EL EXTRANJERO  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| VIÁTICOS EN EL EXTRANJERO  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE                                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE                                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS                                      | 278,400.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            |
| SERVICIOS INTEGRALES DE TRASLADO Y   | 278,400.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            | 23,200.00            |
| OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SERVICIOS OFICIALES  | 4,851,501.00          | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           | 404,291.75           |
| GASTOS DE CEREMONIAL   | 426,000.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            |
| GASTOS DE CEREMONIAL   | 426,000.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            | 35,500.00            |
| GASTOS DE ORDEN SOCIAL Y CULTURAL  | 3,491,501.04          | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           |
| GASTOS DE ORDEN SOCIAL Y CULTURAL  | 3,491,501.04          | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           | 290,958.42           |
| CONGRESOS Y CONVENCIONES   | 884,000.04            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            | 73,666.67            |
| CONGRESOS Y CONVENCIONES   | 824,000.04            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            | 68,666.67            |
| REUNIONES Y SEMINARIOS   | 60,000.00             | 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             | 5,000.00             |
| EXPOSICIONES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EXPOSICIONES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| GASTOS DE REPRESENTACIÓN   | 49,999.92             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             |
| GASTOS DE REPRESENTACIÓN   | 49,999.92             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             | 4,166.66             |
| OTROS SERVICIOS GENERALES  | 89,371,102.54         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         | 7,447,591.88         |
| SERVICIOS FUNERARIOS Y DE CEMENTERIOS  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SERVICIOS FUNERARIOS Y DE CEMENTERIOS  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| IMPUESTOS Y DERECHOS   | 56,885.40             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             |
| IMPUESTOS Y DERECHOS   | 56,885.40             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             | 4,740.45             |
| SENTENCIAS Y RESOLUCIONES JUDICIALES   | 59,014,217.14         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         |
| SENTENCIAS Y RESOLUCIONES JUDICIALES   | 59,014,217.14         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         | 4,917,851.43         |
| PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                      | 300,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            |
| PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                      | 300,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            |
| GASTOS DE EJECUCIÓN  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTROS GASTOS POR RESPONSABILIDADES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTROS GASTOS POR RESPONSABILIDADES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| IMPUESTO SOBRE NOMINAS   | 30,000,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         |
| IMPUESTO SOBRE NOMINAS   | 30,000,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         |
| OTROS SERVICIOS GENERALES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTROS SERVICIOS GENERALES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EROGACIONES POR CUENTA DE TERCEROS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EROGACIONES POR CUENTA DE TERCEROS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                    | <b>232,518,777.20</b> | <b>20,280,085.45</b> | <b>15,280,085.41</b> | <b>15,280,085.41</b> | <b>35,597,837.61</b> | <b>28,280,085.41</b> | <b>15,280,085.41</b> | <b>26,280,085.41</b> | <b>15,280,085.41</b> | <b>15,280,085.41</b> | <b>15,280,085.41</b> | <b>15,200,085.41</b> | <b>15,200,085.41</b> |





|   | Anual          | Enero         | Febrero      | Marzo        | Abril         | Mayo          | Junio        | Julio         | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|---|----------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | 98,500,000.00  | 8,208,333.33  | 8,208,333.33 | 8,208,333.33 | 8,208,333.33  | 8,208,333.33  | 8,208,333.33 | 8,208,333.33  | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 |
| TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS | 98,500,000.00  | 8,208,333.33  | 8,208,333.33 | 8,208,333.33 | 8,208,333.33  | 8,208,333.33  | 8,208,333.33 | 8,208,333.33  | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 |
| TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS | 98,500,000.00  | 8,208,333.33  | 8,208,333.33 | 8,208,333.33 | 8,208,333.33  | 8,208,333.33  | 8,208,333.33 | 8,208,333.33  | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 | 8,208,333.33 |
| SUBSIDIOS Y SUBVENCIONES  | 1,719,999.96   | 143,333.33    | 143,333.33   | 143,333.33   | 143,333.33    | 143,333.33    | 143,333.33   | 143,333.33    | 143,333.33   | 143,333.33   | 143,333.33   | 143,333.33   | 143,333.33   |
| SUBSIDIOS A LA PRODUCCIÓN   | 1,719,999.96   | 143,333.33    | 143,333.33   | 143,333.33   | 143,333.33    | 143,333.33    | 143,333.33   | 143,333.33    | 143,333.33   | 143,333.33   | 143,333.33   | 143,333.33   | 143,333.33   |
| SUBSIDIOS A LA PRODUCCIÓN   | 1,500,000.00   | 125,000.00    | 125,000.00   | 125,000.00   | 125,000.00    | 125,000.00    | 125,000.00   | 125,000.00    | 125,000.00   | 125,000.00   | 125,000.00   | 125,000.00   | 125,000.00   |
| SUBSIDIOS AL TURISMO  | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A LAS ARTESANIAS  | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A CAPACITACIONES Y TALLERES PARA FOMENTO A LA ACTIVIDAD ECONOMICA                     | 219,999.96     | 18,333.33     | 18,333.33    | 18,333.33    | 18,333.33     | 18,333.33     | 18,333.33    | 18,333.33     | 18,333.33    | 18,333.33    | 18,333.33    | 18,333.33    | 18,333.33    |
| SUBSIDIOS A LA DISTRIBUCIÓN   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A LA DISTRIBUCIÓN   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A LA INVERSIÓN  | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A LA INVERSIÓN  | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A LA VIVIENDA   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBSIDIOS A LA VIVIENDA   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBVENCIONES AL CONSUMO   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| SUBVENCIONES AL CONSUMO   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| OTROS SUBSIDIOS   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| OTROS SUBSIDIOS   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| AYUDAS SOCIALES   | 132,298,777.24 | 11,928,418.79 | 6,928,418.75 | 6,928,418.75 | 27,246,170.95 | 19,928,418.75 | 6,928,418.75 | 17,928,418.75 | 6,928,418.75 | 6,928,418.75 | 6,928,418.75 | 6,848,418.75 | 6,848,418.75 |
| AYUDAS SOCIALES A PERSONAS  | 125,830,777.28 | 6,806,085.46  | 6,806,085.42 | 6,806,085.42 | 27,123,837.62 | 19,806,085.42 | 6,806,085.42 | 17,806,085.42 | 6,806,085.42 | 6,806,085.42 | 6,806,085.42 | 6,726,085.42 | 6,726,085.42 |
| AYUDAS SOCIALES A PERSONAS  | 117,396,627.32 | 6,103,239.63  | 6,103,239.59 | 6,103,239.59 | 26,420,991.79 | 19,103,239.59 | 6,103,239.59 | 17,103,239.59 | 6,103,239.59 | 6,103,239.59 | 6,103,239.59 | 6,023,239.59 | 6,023,239.59 |
| GASTOS ADICIONALES POR ASIGNACIÓN DE AYUDAS   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| AYUDAS SOCIALES A INDIGENTES Y DAMNIFICADOS   | 0.00           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| AYUDAS SOCIALES PARA FUNERALES  | 2,748,000.00   | 229,000.00    | 229,000.00   | 229,000.00   | 229,000.00    | 229,000.00    | 229,000.00   | 229,000.00    | 229,000.00   | 229,000.00   | 229,000.00   | 229,000.00   | 229,000.00   |
| AYUDAS SOCIALES A COMISARIOS Y DELEGADOS  | 5,686,149.96   | 473,845.83    | 473,845.83   | 473,845.83   | 473,845.83    | 473,845.83    | 473,845.83   | 473,845.83    | 473,845.83   | 473,845.83   | 473,845.83   | 473,845.83   | 473,845.83   |
| BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN   | 399,999.96     | 33,333.33     | 33,333.33    | 33,333.33    | 33,333.33     | 33,333.33     | 33,333.33    | 33,333.33     | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    |
| BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN   | 399,999.96     | 33,333.33     | 33,333.33    | 33,333.33    | 33,333.33     | 33,333.33     | 33,333.33    | 33,333.33     | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    |
| AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 5,000,000.00   | 5,000,000.00  | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 5,000,000.00   | 5,000,000.00  | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |



|  | Anual                | Enero               | Febrero             | Marzo                | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           | Diciembre           |
|--|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO     | 1,068,000.00         | 89,000.00           | 89,000.00           | 89,000.00            | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           |
| AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO     | 1,068,000.00         | 89,000.00           | 89,000.00           | 89,000.00            | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           | 89,000.00           |
| AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS      | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS      | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| PENSIONES Y JUBILACIONES                               | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| PENSIONES  | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| PENSIONES  | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS  | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO           | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO           | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS A ENTIDADES FEDERATIVAS                      | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS A ENTIDADES FEDERATIVAS                      | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS A FIDEICOMISOS PRIVADOS                      | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS A FIDEICOMISOS PRIVADOS                      | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS A FIDEICOMISOS ESTATALES                     | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS A FIDEICOMISOS ESTATALES                     | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS INTERNACIONALES                              | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| DONATIVOS INTERNACIONALES                              | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>66,632,650.00</b> | <b>4,097,554.16</b> | <b>4,097,554.16</b> | <b>15,097,554.16</b> | <b>8,747,554.23</b> | <b>5,909,554.17</b> | <b>4,097,554.16</b> | <b>4,097,554.16</b> | <b>4,097,554.16</b> | <b>4,097,554.16</b> | <b>4,097,554.16</b> | <b>4,097,554.16</b> | <b>4,097,554.16</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                  | 43,170,000.04        | 3,347,500.00        | 3,347,500.00        | 3,347,500.00         | 6,347,500.03        | 3,347,500.01        | 3,347,500.00        | 3,347,500.00        | 3,347,500.00        | 3,347,500.00        | 3,347,500.00        | 3,347,500.00        | 3,347,500.00        |
| MUEBLES DE OFICINA Y ESTANTERÍA                        | 40,120,000.00        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33         | 3,343,333.36        | 3,343,333.34        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        |
| MUEBLES DE OFICINA Y ESTANTERÍA                        | 40,120,000.00        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33         | 3,343,333.36        | 3,343,333.34        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        | 3,343,333.33        |
| MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA               | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA               | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN   | 50,000.04            | 4,166.67            | 4,166.67            | 4,166.67             | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            |
| EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN   | 50,000.04            | 4,166.67            | 4,166.67            | 4,166.67             | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            | 4,166.67            |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN          | 3,000,000.00         | 0.00                | 0.00                | 0.00                 | 3,000,000.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN          | 3,000,000.00         | 0.00                | 0.00                | 0.00                 | 3,000,000.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           | 524,650.04           | 2,054.17            | 2,054.17            | 2,054.17             | 502,054.17          | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            |
| EQUIPOS Y APARATOS AUDIOVISUALES                       | 24,650.04            | 2,054.17            | 2,054.17            | 2,054.17             | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            |
| EQUIPOS Y APARATOS AUDIOVISUALES                       | 24,650.04            | 2,054.17            | 2,054.17            | 2,054.17             | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            | 2,054.17            |
| APARATOS DEPORTIVOS                                    | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| APARATOS DEPORTIVOS                                    | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| CÁMARAS FOTOGRAFÍAS Y DE VIDEO                         | 500,000.00           | 0.00                | 0.00                | 0.00                 | 500,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| CÁMARAS FOTOGRAFÍAS Y DE VIDEO                         | 500,000.00           | 0.00                | 0.00                | 0.00                 | 500,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO      | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO      | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO          | 4,479,999.96         | 373,333.33          | 373,333.33          | 373,333.33           | 373,333.33          | 373,333.33          | 373,333.33          | 373,333.33          | 373,333.33          | 373,333.33          | 373,333.33          | 373,333.33          | 373,333.33          |
| EQUIPO MÉDICO Y DE LABORATORIO                         | 2,829,999.96         | 235,833.33          | 235,833.33          | 235,833.33           | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          |
| EQUIPO MÉDICO Y DE LABORATORIO                         | 2,829,999.96         | 235,833.33          | 235,833.33          | 235,833.33           | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          | 235,833.33          |
| INSTRUMENTAL MÉDICO Y DE LABORATORIO                   | 1,650,000.00         | 137,500.00          | 137,500.00          | 137,500.00           | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          |
| INSTRUMENTAL MÉDICO Y DE LABORATORIO                   | 1,650,000.00         | 137,500.00          | 137,500.00          | 137,500.00           | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          | 137,500.00          |
| VEHICULOS Y EQUIPO DE TRANSPORTE                       | 1,312,000.00         | 0.00                | 0.00                | 1,000,000.00         | 0.00                | 312,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |



|  | Anual                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre            |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| AUTOMÓVILES Y CAMIONES   | 1,312,000.00          | 0.00                 | 0.00                 | 1,000,000.00         | 0.00                 | 312,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| AUTOMÓVILES Y CAMIONES   | 1,312,000.00          | 0.00                 | 0.00                 | 1,000,000.00         | 0.00                 | 312,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| CARROCERÍAS Y REMOLQUES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| CARROCERÍAS Y REMOLQUES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTROS EQUIPOS DE TRANSPORTE  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTROS EQUIPOS DE TRANSPORTE  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | 6,645,999.92          | 332,999.99           | 332,999.99           | 332,999.99           | 1,483,000.03         | 1,832,999.99         | 332,999.99           | 332,999.99           | 332,999.99           | 332,999.99           | 332,999.99           | 332,999.99           | 332,999.99           |
| MAQUINARIA Y EQUIPO AGROPECUARIO   | 2,979,999.96          | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           |
| MAQUINARIA Y EQUIPO AGROPECUARIO   | 2,979,999.96          | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           | 248,333.33           |
| MAQUINARIA Y EQUIPO INDUSTRIAL   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| MAQUINARIA Y EQUIPO INDUSTRIAL   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN  | 2,650,000.04          | 0.00                 | 0.00                 | 0.00                 | 1,150,000.04         | 1,500,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN  | 2,650,000.04          | 0.00                 | 0.00                 | 0.00                 | 1,150,000.04         | 1,500,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN  | 336,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            |
| EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN  | 336,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            | 28,000.00            |
| EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS                                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS                                      | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA  | 379,999.92            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            |
| HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA  | 379,999.92            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            | 31,666.66            |
| OTROS EQUIPOS  | 300,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            |
| OTROS EQUIPOS  | 300,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            |
| ACTIVOS BIOLÓGICOS   | 500,000.04            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            |
| ARBOLES Y PLANTAS  | 500,000.04            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            |
| ARBOLES Y PLANTAS  | 500,000.04            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            | 41,666.67            |
| BIENES INMUEBLES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TERRENOS RURALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TERRENOS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TERRENOS RURALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ACTIVOS INTANGIBLES  | 10,000,000.00         | 0.00                 | 0.00                 | 10,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SOFTWARE   | 10,000,000.00         | 0.00                 | 0.00                 | 10,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SOFTWARE   | 10,000,000.00         | 0.00                 | 0.00                 | 10,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| LICENCIAS INFORMÁTICAS E INTELECTUALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| LICENCIAS INFORMÁTICAS E INTELECTUALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTROS ACTIVOS INTANGIBLES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTROS ACTIVOS INTANGIBLES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>INVERSION PUBLICA</b>   | <b>600,420,978.28</b> | <b>50,035,081.53</b> | <b>50,035,081.52</b> | <b>50,035,081.52</b> | <b>50,035,081.52</b> | <b>50,035,081.52</b> | <b>50,035,081.52</b> | <b>50,035,081.55</b> | <b>50,035,081.53</b> | <b>50,035,081.52</b> | <b>50,035,081.52</b> | <b>50,035,081.52</b> | <b>50,035,081.52</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO  | 599,820,978.28        | 49,985,081.53        | 49,985,081.52        | 49,985,081.52        | 49,985,081.52        | 49,985,081.52        | 49,985,081.52        | 49,985,081.55        | 49,985,081.53        | 49,985,081.52        | 49,985,081.52        | 49,985,081.52        | 49,985,081.52        |
| EDIFICACIÓN HABITACIONAL   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EDIFICACIÓN HABITACIONAL   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EDIFICACIÓN NO HABITACIONAL  | 503,320,978.27        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        |
| EDIFICACIÓN NO HABITACIONAL  | 503,320,978.27        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        | 41,943,414.86        |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 40,000,000.01         | 3,333,333.34         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 40,000,000.01         | 3,333,333.34         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         | 3,333,333.33         |



|   | Anual                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre            |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN  | 56,500,000.00         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.36         | 4,708,333.34         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         |
| CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN  | 56,500,000.00         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.36         | 4,708,333.34         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         | 4,708,333.33         |
| OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| OBRA PUBLICA EN BIENES PROPIOS  | 600,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            |
| EDIFICACIÓN HABITACIONAL  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EDIFICACIÓN HABITACIONAL  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EDIFICACIÓN NO HABITACIONAL   | 600,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            |
| EDIFICACIÓN NO HABITACIONAL   | 600,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES            | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES            | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO                          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO                          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>  | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| CONTINGENCIAS POR FENÓMENOS NATURALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| CONTINGENCIAS POR FENÓMENOS NATURALES   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>DEUDA PUBLICA</b>  | <b>286,028,135.09</b> | <b>50,413,802.07</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> | <b>21,419,484.82</b> |
| AMORTIZACIÓN DE LA DEUDA PUBLICA  | 144,999,999.96        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        |
| AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO   | 144,999,999.96        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        |
| AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO   | 144,999,999.96        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        | 12,083,333.33        |
| INTERESES DE LA DEUDA PUBLICA   | 35,000,000.09         | 2,916,666.83         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         | 2,916,666.66         |



|  | Anual          | Enero         | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|--|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 35,000,000.09  | 2,916,666.83  | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 |
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 35,000,000.09  | 2,916,666.83  | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 | 2,916,666.66 |
| COMISIONES DE LA DEUDA PÚBLICA                             | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| COMISIONES DE LA DEUDA PÚBLICA INTERNA                     | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| COMISIONES DE LA DEUDA PÚBLICA INTERNA                     | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| GASTOS DE LA DEUDA PUBLICA                                 | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| GASTOS DE LA DEUDA PÚBLICA INTERNA                         | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| GASTOS DE LA DEUDA PÚBLICA INTERNA                         | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| ADEUDO DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)          | 106,028,135.04 | 35,413,801.91 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 |
| ADEFAS   | 106,028,135.04 | 35,413,801.91 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 |
| ADEFAS   | 106,028,135.04 | 35,413,801.91 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 | 6,419,484.83 |