Seguro de los Trabajadores de la Educación

PROYECTO DE PRESUPUESTO DE EGRESOS 2021
CONCENTRADO POR CAPITULOS

	TIPO DE GASTO CAPITULO 1000	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
11301	SUELDO BASE	34,381,221.52	2,865,099.52	2,865,102.00	2,865,102.00	2,865,102.00	2,865,102.00	2,865,102.00	2,865,102.00	2,865,102.00	2,865,102.00	2,865,102.00	2,865,102.00	2,865,102.00
11302	CANTIDAD ADICIONAL	103,678.68	8,643.08	8,639.60	8,639.60	8,639.60	8,639.60	8,639.60	8,639.60	8,639.60	8,639.60	8,639.60	8,639.60	8,639.60
11308	AYUDA PARA TRANSPORTE	282,610.36	23,550.90	23,550.86	23,550.86	23,550.86	23,550.86	23,550.86	23,550.86	23,550.86	23,550.86	23,550.86	23,550.86	23,550.86
11311	QUINQUENIO	99,276.91	8,273.91	8,273.00	8,273.00	8,273.00	8,273.00	8,273.00	8,273.00	8,273.00	8,273.00	8,273.00	8,273.00	8,273.00
12201	SUELDOS AL PERSONAL EVENTUAL	7,369,597.35	614,134.35	614,133.00	614,133.00	614,133.00	614,133.00	614,133.00	614,133.00	614,133.00	614,133.00	614,133.00	614,133.00	614,133.00
13104	PRIMA DE ANTIGÜEDAD	219,207.00	0.00	0.00	0.00	0.00	219,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13204	PRIMA VACACIONAL	1,432,550.90	0.00	0.00	1,432,550.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13206	AGUINALDO	6,856,649.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,649.67
13205	GRATIFICACIÓN DE FIN DE AÑO	1,910,067.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,067.86
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	8,734,024.11	727,839.11	727,835.00	727,835.00	727,835.00	727,835.00	727,835.00	727,835.00	727,835.00	727,835.00	727,835.00	727,835.00	727,835.00
13407	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	5,607,600.00	467,300.00	467,300.00	467,300.00	467,300.00	467,300.00	467,300.00	467,300.00	467,300.00	467,300.00	467,300.00	467,300.00	467,300.00
15101	CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	2,234,779.40	186,231.40	186,231.00	186,231.70	186,231.70	186,231.70	186,231.70	186,231.70	186,231.70	186,231.70	186,231.70	186,231.70	186,231.70
15905	GUARDERÍA	85,800.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00
15903	AYUDA DE DESPENSA	673,358.40	56,115.40	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00	56,113.00
15417	AYUDA ESCOLAR	183,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,924.00	0.00	0.00
15417	BECAS	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	0.00	0.00
15417	BECAS PARA TRABAJADOR	66,398.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,398.90	0.00	0.00
15420	PREVISIÓN SOCIAL	214,812.00	17,901.00	17,901.00	17,901.00	17,901.00	17,901.00	17,901.00	17,901.00	17,901.00	17,901.00	17,901.00	17,901.00	17,901.00
15421	APOYO AL PERSONAL DE CARÁCTER PERMANENTE	631,800.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00
15407	BONO BIMESTRAL	421,200.00	0.00	70,200.00	0.00	70,200.00	0.00	70,200.00	0.00	70,200.00	0.00	70,200.00	0.00	70,200.00
15408	DIAS ECONÓMICOS NO DISFRUTADOS	109,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,687.50	0.00	0.00	0.00
15409	BONO AL FORTALECIMIENTO DE LA ECONOMÍA FAMILIAR	631,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,800.00	0.00	0.00	0.00
15410	AYUDA POR SERVICO A LA DOCENCIA	242,892.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00
15411	COMPENSACIÓN PROVISIONAL DE APOYO ADMINISTRATIVO Y MANUAL	1,607,804.64	133,983.72	133,983.72	133,983.72	133,983.72	133,983.72	133,983.72	133,983.72	133,983.72	133,983.72	133,983.72	133,983.72	133,983.72
15412	BONO DE DESPENSA DE FIN DE AÑO	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
15413	BONO ANUAL	42,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,120.00
15414	DIA DEL PERSONAL DE APOYO ADMINISTRATIVO Y MANUAL	2,960,605.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,605.19	0.00	0.00	0.00	0.00
15415	AYUDA PARA UNIFORMES	146,250.00	0.00	0.00	0.00	73,125.00	0.00	0.00	0.00	0.00	0.00	73,125.00	0.00	0.00
15416	AYUDA PARA LENTES	936,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
15404	AJUSTE DE CALENDARIO	477,516.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,516.97	0.00	0.00	0.00	0.00
15418	BONO NAVIDEÑO	669,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,240.00
17101	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	122,077.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,077.61	0.00	0.00	0.00
17103	ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	955,033.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,033.93	0.00	0.00	0.00
17104	PREMIO AL SERVIDOR INSTITUCIONAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17105	ESTÍMULO AL MEJOR DESEMPEÑO	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
15906	CULTURA Y BECAS 1% APORTACION PATRONAL SINDICATO	343,812.22	28,651.22	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00
14407	SEG. MAE. SEGURO DEL MAESTRO 1%	343,812.22	28,651.22	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00	28,651.00
14405	SEG. MAE. FONDO DE RETIRO .5%	171,906.11	14,325.61	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50
14408	SEG. MAE. FONDO DE DEFUNCIÓN .5%	171,906.11	14,325.61	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50	14,325.50
14106	SERVICIO MÉDICO 16.00%	4,555,511.85	379,631.35	379,625.50	379,625.50	379,625.50	379,625.50	379,625.50	379,625.50	379,625.50	379,625.50	379,625.50	379,625.50	379,625.50
14203	FONDO DE LA VIVIENDA 5%	1,719,061.08	143,256.08	143,255.00	143,255.00	143,255.00	143,255.00	143,255.00	143,255.00	143,255.00	143,255.00	143,255.00	143,255.00	143,255.00
14303	DIPETRE 9%	3,201,529.00	266,794.12	266,794.08	266,794.08	266,794.08	266,794.08	266,794.08	266,794.08	266,794.08	266,794.08	266,794.08	266,794.08	266,794.08
14303	DIPETRE 13%	4,624,430.78	385,371.78	385,369.00	385,369.00	385,369.00	385,369.00	385,369.00	385,369.00	385,369.00	385,369.00	385,369.00	385,369.00	385,369.00
14303	DIPETRE 47.50%	16,331,080.22	1,360,927.22	1,360,923.00	1,360,923.00	1,360,923.00	1,360,923.00	1,360,923.00	1,360,923.00	1,360,923.00	1,360,923.00	1,360,923.00	1,360,923.00	1,360,923.00
14303	DIPETRE 69.50%	23,894,948.96	1,991,253.96	1,991,245.00	1,991,245.00	1,991,245.00	1,991,245.00	1,991,245.00	1,991,245.00	1,991,245.00	1,991,245.00	1,991,245.00	1,991,245.00	1,991,245.00
15921	AYUDA PARA IMPRESIÓN DE TESIS	31,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00
15901	APOYO POR MATERNIDAD	14,062.50	14,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901	HIJOS ESPECIALES	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901	IMPUESTO ENTERADO POR EL PATRON	9,000,274.08	1,700,274.05	625,000.00	625,000.00	650,000.00	625,000.00	650,000.00	650,000.00	650,000.00	900,000.00	650,000.00	650,000.00	625,000.00
15419	BONO PERMANENCIA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901	BONO JUBILATORIO	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901	PAGO DE MARCHA	1,400,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
	TOTAL	**146,446,000.00**	**11,812,138.11**	**10,835,467.76**	**11,937,819.36**	**10,873,593.46**	**10,967,475.46**	**10,600,648.46**	**10,730,268.46**	**14,049,090.62**	**12,798,867.50**	**11,210,016.36**	**10,530,268.46**	**20,100,345.98**

	TIPO DE GASTO CAPITULO 2000	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
21101	MATERIALES Y UTILES DE OFICINA	900,000.00	130,000.00	25,000.00	25,000.00	130,000.00	20,000.00	130,000.00	25,000.00	120,000.00	20,000.00	130,000.00	20,000.00	125,000.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFOR	400,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	35,000.00	30,000.00	35,000.00	30,000.00
21501	MATERIAL IMPRESO E INFORMACON DIGITAL	35,000.00	5,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
21601	MATERIAL DE LIMPIEZA	900,000.00	80,000.00	120,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	60,000.00	60,000.00	70,000.00	80,000.00	80,000.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA!	1,400,000.00	110,000.00	120,000.00	130,000.00	120,000.00	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	120,000.00	130,000.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	50,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	2,000.00	2,000.00	1,500.00	1,500.00
24101	PRODUCTOS MINERALES NO METALICOS	30,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	40,000.00	3,000.00	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	20,000.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00
24401	MADERA Y PRODUCTOS DE MADERA	8,000.00	1,000.00	800.00	800.00	800.00	900.00	500.00	500.00	500.00	500.00	500.00	500.00	700.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	90,000.00	8,000.00	8,500.00	8,000.00	7,000.00	6,500.00	6,500.00	6,500.00	8,000.00	8,000.00	7,000.00	8,000.00	8,000.00
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24801	MATERIALES COMPLEMENTARIOS	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	200,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	17,000.00	16,000.00	16,000.00	18,000.00	14,000.00	14,000.00
25601	MATERIALES DE PLASTICO	27,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
25901	PRODUCTOS QUÍMICOS	400,000.00	0.00	60,000.00	50,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	10,000.00	0.00	0.00	0.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	840,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	250,000.00	20,000.00	25,000.00	50,000.00	25,000.00	15,000.00	25,000.00	10,000.00	30,000.00	0.00	0.00	50,000.00	0.00
27201	PRENDAS DE PROTECCION PERSONAL	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
27301	ARTICULOS DEPORTIVOS	250,000.00	20,000.00	10,000.00	30,000.00	15,000.00	15,000.00	20,000.00	10,000.00	30,000.00	10,000.00	30,000.00	40,000.00	20,000.00
27401	PRODUCTOS TEXTILES	20,000.00	1,000.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00	1,500.00
29101	HERRAMIENTAS MENORES	60,000.00	1,500.00	8,000.00	4,000.00	4,000.00	3,000.00	8,500.00	3,000.00	8,500.00	4,000.00	8,500.00	3,000.00	4,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	25,000.00	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	50,000.00	3,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00

29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	180,000.00	15,000.00	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00	18,000.00	15,000.00	15,000.00	20,000.00	12,000.00	13,000.00
29901	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	50,000.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL	**6,297,000.00**	**540,500.00**	**551,800.00**	**541,300.00**	**626,800.00**	**473,900.00**	**593,500.00**	**460,500.00**	**580,000.00**	**390,000.00**	**526,000.00**	**485,000.00**	**527,700.00**

	TIPO DE GASTO CAPITULO 3000	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
31101	ENERGÍA ELÉCTRICA	1,250,000.00	100,000.00	110,000.00	100,000.00	110,000.00	100,000.00	110,000.00	110,000.00	100,000.00	110,000.00	100,000.00	100,000.00	100,000.00
31201	GAS	115,000.00	25,000.00	9,000.00	7,000.00	5,000.00	7,000.00	5,000.00	21,000.00	7,000.00	5,000.00	5,000.00	5,000.00	14,000.00
31301	SERVICIO DE AGUA	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	130,000.00	125,000.00	135,000.00	110,000.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	200,000.00	15,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00	15,000.00	17,000.00	15,000.00	15,000.00
31501	SERVICIO TELEFÓNICO CELULAR	400,000.00	150,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
31701	SERVICIOS DE CCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	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
31803	SERVICIOS POSTALES Y TELEGRAFICOS	25,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,000.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	350,000.00	80,000.00	3,500.00	3,500.00	80,000.00	4,000.00	3,500.00	80,000.00	3,500.00	4,000.00	80,000.00	4,000.00	4,000.00
32501	ARRENDAMIENTO DE VEHICULOS TERRESTRES	150,000.00	8,000.00	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	15,000.00	15,000.00	12,000.00	13,000.00	12,000.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	30,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00
32904	OTROS ARRENDAMIENTOS	140,000.00	8,000.00	12,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
33104	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	2,200,000.00	200,000.00	180,000.00	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
33401	SERVICIOS DE CAPACITACION A SERVIDORES	70,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	5,000.00	8,000.00	4,000.00	8,000.00	8,000.00	10,000.00
33702	GASTOS EN ACTIVIDADES DE SEGURIDAD Y LOGÍSTICA DEL ESTADO MAYOR PF	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33801	SERVICIOS DE VIGILANCIA	40,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00	3,500.00	3,500.00	3,000.00	3,000.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	100,000.00	8,500.00	8,500.00	8,500.00	8,000.00	8,500.00	8,500.00	8,500.00	8,000.00	8,500.00	8,000.00	8,500.00	8,000.00
34501	SEGURO DE BIENES PATRIMONIALES	300,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	15,000.00
34701	FLETES Y MANIOBRAS	500,000.00	50,000.00	40,000.00	45,000.00	40,000.00	45,000.00	40,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	20,000,000.00	1,200,000.00	2,000,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,600,000.00	1,700,000.00	1,600,000.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	15,000.00	1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	1,000.00
35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
35501	MTTO Y CONSERVACION DE VEHICULOS TERRESTRES, AÉREOS , MARÍTIMOS, LA	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
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	30,000.00	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00
35801	SERVICIOS DE LAVANDERÍA ,LIMPIEZA E HIGIENE	100,000.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	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
36901	SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACIÓN EN MEDIOS MAS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FU	2,500,000.00	200,000.00	205,000.00	210,000.00	220,000.00	210,000.00	210,000.00	210,000.00	210,000.00	205,000.00	205,000.00	205,000.00	210,000.00
38201	GASTOS DE ORDEN SOCIAL	2,000,000.00	120,000.00	170,000.00	175,000.00	170,000.00	170,000.00	165,000.00	180,000.00	165,000.00	180,000.00	180,000.00	165,000.00	180,000.00
38301	CONGRESOS Y CONVENCIONES	100,000.00	8,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	100,000.00	8,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
39203	OTROS IMPUESTOS Y DERECHOS	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
39602	OTROS GASTOS POR RESPOSABILIDADES (APOYO A SINDICATO)	18,000,000.00	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	1,500,000.00	1,500,000.00
39603	PÓLIZAS DE FONDO DE DEFUNCIÓN	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
39604	PÓLIZAS DE FONDO DE RETIRO	35,000,000.00	2,915,000.00	2,920,000.00	2,915,000.00	2,920,000.00	2,920,000.00	2,915,000.00	2,915,000.00	2,915,000.00	2,915,000.00	2,920,000.00	2,915,000.00	2,915,000.00
39605	PÓLIZAS Y SEMIPÓLIZAS DE SEGURO DEL MAESTRO	35,200,000.00	2,925,000.00	2,950,000.00	2,925,000.00	2,925,000.00	2,950,000.00	2,925,000.00	2,925,000.00	2,925,000.00	2,925,000.00	2,950,000.00	2,950,000.00	2,925,000.00
39801	IMPUESTO SOBRE NÓMINA	700,000.00	90,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL	**125,604,000.00**	**10,180,750.00**	**10,812,750.00**	**10,504,250.00**	**10,550,750.00**	**10,475,250.00**	**10,441,750.00**	**10,554,750.00**	**10,432,250.00**	**10,432,250.00**	**10,442,750.00**	**10,452,750.00**	**10,323,750.00**

	TIPO DE GASTO CAPITULO 5000	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
51101	MOBILIARIO	950,000.00	30,000.00	90,000.00	90,000.00	80,000.00	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
51501	BIENES INFORMÁTICOS	1,100,000.00	100,000.00	95,000.00	90,000.00	90,000.00	90,000.00	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
51901	EQUIPO DE ADMINISTRACIÓN	250,000.00	15,000.00	25,000.00	20,000.00	25,000.00	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	50,000.00	0.00	0.00	15,000.00	0.00	0.00	10,000.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00
54105	VEHÍCULOS TERRESTRES	2,000,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	150,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO	1,000,000.00	30,000.00	60,000.00	90,000.00	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
56701	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	100,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	8,000.00	13,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00
56901	REFACCIONES Y ACCESORIOS	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	TOTAL	**5,750,000.00**	**207,500.00**	**312,500.00**	**1,542,500.00**	**292,500.00**	**297,500.00**	**350,500.00**	**1,145,500.00**	**325,500.00**	**322,500.00**	**320,500.00**	**312,500.00**	**320,500.00**

TOTAL GENERAL	**284,097,000.00**	**22,740,888.11**	**22,512,517.76**	**24,525,869.36**	**22,343,643.46**	**22,214,125.46**	**21,986,398.46**	**22,891,018.46**	**25,386,840.62**	**23,943,617.50**	**22,499,266.36**	**21,780,518.46**	**31,272,295.99**