

[illegible]

John



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TIPO DE GASTO		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE
CAPITULO 3000												
31101	ENERGIA ELECTRICA	1,157,748.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00	96,479.00
31201	GAS	33,114.10	2,759.51	2,759.51	2,759.51	2,759.51	2,759.51	2,759.51	2,759.51	2,759.51	2,759.51	2,759.51
31301	SERVICIO DE AGUA	649,049.78	54,087.48	54,087.48	54,087.48	54,087.48	54,087.48	54,087.48	54,087.48	54,087.48	54,087.48	54,087.48
31401	SERVICIO TELEFONICO CONVENCIONAL	244,612.71	20,394.39	20,394.39	20,394.39	20,394.39	20,394.39	20,394.39	20,394.39	20,394.39	20,394.39	20,394.39
31501	SERVICIO TELEFONICO CELULAR	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
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
33702	GASTOS EN ACTIVIDADES DE SEGURIDAD Y LOGISTICA DEL ESTADO MAYOR I	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	74,082.64	6,173.55	6,173.55	6,173.55	6,173.55	6,173.55	6,173.55	6,173.55	6,173.55	6,173.55	6,173.55
34501	SEGURO DE BIENES PATRIMONIALES	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
34701	FLETES Y MANOBRAS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
35101	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	1,100,000.00	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
35801	MTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEROS, MARITIMOS,	117,729.81	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82
36901	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	20,811.09	1,734.26	1,734.26	1,734.26	1,734.26	1,734.26	1,734.26	1,734.26	1,734.26	1,734.26	1,734.26
37504	SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS W	12,492.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00
38201	VIAJES NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE	286,325.78	22,193.81	22,193.81	22,193.81	22,193.81	22,193.81	22,193.81	22,193.81	22,193.81	22,193.81	22,193.81
38301	CONGRESOS Y CONVENCIONES	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
38501	GASTOS PARA ALIMENTACION DE SERVIDORES PUBLICOS DE MANDO	33,600.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
38203	OTROS IMPUESTOS Y DERECHOS	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
38902	OTROS GASTOS POR RESPONSABILIDADES (APOYO A SINDICATO)	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		22,923,963.86	1,905,797.16	1,905,797.16	1,905,797.16	1,905,797.16	1,905,797.16	1,905,797.16	1,905,797.16	1,905,797.16	1,905,797.16	1,905,797.16

TIPO DE GASTO		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE
CAPITULO 5000												
51101	MOBILIARIO	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
51501	BIENES INFORMATICOS	350,000.00	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
51801	EQUIPO DE ADMINISTRACION	50,000.00	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
54105	VEHICULOS TERRESTRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	20,000.00	1,666.66	1,666.66	1,666.66	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
56701	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	50,000.00	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
56901	REFACCIONES Y ACCESORIOS	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
TOTAL		1,250,000.00	104,166.67	104,166.66	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67

TOTAL GENERAL 119,759,512.32 9,595,713.22 9,537,789.17 9,869,494.71 9,576,850.89 9,666,052.64 9,537,968.20 9,500,289.20 10,371,720.40 10,247,654.28 9,674,553.

PROFR. JOSE MARCONIO DIAZ REYES MARTINEZ
DIRECTOR DEL SEGURO

PROFR. ROBERTO GARCIA HERNADEZ
SUBDIRECTOR FINANCIERO

PROFA. SARAH PATRICIA ORUÑO
SUBDIRECTOR TECNICO

PROF. LUIS ALBERTO MEDINA
VOCAL EJECUTIVO



Seguro de los Trabajadores de la Educación
PROGRAMA ANUAL DE ADQUISICIONES
PRESUPUESTO 2016

TIPO DE GASTO	ANUAL	Enero											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
21101 MATERIALES Y UTILES DE OFICINA	118,515.59	19,752.60	10,000.00	9,752.60	10,000.00	9,752.60	10,000.00	9,752.60	10,000.00	9,752.60	10,000.00	9,752.60	10,000.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES	95,798.90	7,983.25	7,983.25	12,966.50	3,000.00	11,966.50	4,000.00	10,966.50	5,000.00	7,983.25	7,983.25	7,983.25	7,983.25
21601 MATERIAL DE LIMPIEZA	93,322.74	7,776.90	7,776.90	7,776.90	7,776.90	7,776.90	7,776.90	7,776.89	7,776.89	7,776.89	7,776.89	7,776.89	7,776.89
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	8,297.89	691.50	691.50	691.49	691.49	691.49	691.49	691.49	691.49	691.49	691.49	691.49	691.49
25901 PRODUCTOS QUIMICOS	218,834.49	18,236.21	18,236.21	36,472.42	18,236.21	18,236.21	18,236.21	18,236.21	18,236.21	18,236.21	18,236.21	18,236.21	18,236.21
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	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
27101 VESTUARIOS UNIFORMES Y BLANCOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	50,000.00	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
34501 SEGURO DE BIENES PATRIMONIALES	50,000.00	5,000.00	25,000.00	20,000.00	-	-	-	-	-	-	-	-	-
36101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	1,100,000.00	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67
36301 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
36501 MTTO Y CONSERVACION DE VEHICULOS TERRESTRES, AÉREOS, MARÍTIMOS	117,729.81	9,810.81	9,810.81	9,810.81	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82	9,810.82
39203 OTROS IMPUESTOS Y DERECHOS	75,000.00	15,000.00	10,000.00	25,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51101 MOBILIARIO	750,000.00	-	125,000.00	25,000.00	125,000.00	100,000.00	25,000.00	100,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
51501 BIENES INFORMÁTICOS	350,000.00	20,000.00	38,334.00	58,333.00	38,333.00	38,333.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
51901 EQUIPO DE ADMINISTRACIÓN	50,000.00	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
56501 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	20,000.00	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
56701 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	50,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
56901 REFACCIONES Y ACCESORIOS	30,000.00	5,000.00	5,000.00	5,000.00	2,000.00	1,500.00	2,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00

PROFR. JOSE MARDONIO CONTRERAS MARTINEZ
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SUBDIRECTOR FINANCIERO

PROFA. SARA PATINO ORDUÑO
SUBDIRECTOR TECNICO

PROFR. JUAN CARLOS
VOCAL EJECUTIVO



PRESUPUESTO DE INGRESOS DEL 2016

Seguro de los Trabajadores de la Educación

4143 Derechos por Prestación de Servicios

SEGURO DEL MAESTRO 1%

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3801002 SERVICIO MEDICO	74,398.31	74,398.31	74,398.31	74,398.31	74,398.31	74,398.31	74,398.31	74,398.31	74,398.31	74,398.31	74,398.31	74,398.31
3801003 TEC DE SALTILLO	63,413.48	63,413.48	63,413.48	63,413.48	63,413.48	63,413.48	63,413.48	63,413.48	63,413.48	63,413.48	63,413.48	63,413.48
3801004 DIPETRE ACTIVO	4,906.62	4,906.62	4,906.62	4,906.62	4,906.62	4,906.62	4,906.62	4,906.62	4,906.62	4,906.62	4,906.62	4,906.62
3801002 SERVICIO DEL MAESTRO	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76
3808001 FINANZAS DEL ESTADO	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76	1,322,611.76
3808002 FONDO DE LA VIVIENDA	12,051.20	12,051.20	12,051.20	12,051.20	12,051.20	12,051.20	12,051.20	12,051.20	12,051.20	12,051.20	12,051.20	12,051.20
3808003 03 C JUB Y PENS	148.99	148.99	148.99	148.99	148.99	148.99	148.99	148.99	148.99	148.99	148.99	148.99
3808007 06 C JUB Y PENS	297.98	297.98	297.98	297.98	297.98	297.98	297.98	297.98	297.98	297.98	297.98	297.98
TOTAL	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49	1,472,948.49

SEGURO DEL MAESTRO .5%

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3801002 SERVICIO MEDICO	38,131.43	38,131.43	38,131.43	38,131.43	38,131.43	38,131.43	38,131.43	38,131.43	38,131.43	38,131.43	38,131.43	38,131.43
3801003 TEC DE SALTILLO	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56
3801004 DIPETRE ACTIVO	2,553.19	2,553.19	2,553.19	2,553.19	2,553.19	2,553.19	2,553.19	2,553.19	2,553.19	2,553.19	2,553.19	2,553.19
3801002 SERVICIO DEL MAESTRO	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63
3808001 FINANZAS DEL ESTADO	661,305.88	661,305.88	661,305.88	661,305.88	661,305.88	661,305.88	661,305.88	661,305.88	661,305.88	661,305.88	661,305.88	661,305.88
3808002 FONDO DE LA VIVIENDA	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59
3808003 03 C JUB Y PENS	367,150.87	367,150.87	367,150.87	367,150.87	367,150.87	367,150.87	367,150.87	367,150.87	367,150.87	367,150.87	367,150.87	367,150.87
TOTAL	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39	1,047,565.39

FONDO DE RETIRO 1%

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3801002 SERVICIO MEDICO	74,346.67	74,346.67	74,346.67	74,346.67	74,346.67	74,346.67	74,346.67	74,346.67	74,346.67	74,346.67	74,346.67	74,346.67
3801003 TEC DE SALTILLO	63,413.47	63,413.47	63,413.47	63,413.47	63,413.47	63,413.47	63,413.47	63,413.47	63,413.47	63,413.47	63,413.47	63,413.47
3801004 DIPETRE ACTIVO	4,682.35	4,682.35	4,682.35	4,682.35	4,682.35	4,682.35	4,682.35	4,682.35	4,682.35	4,682.35	4,682.35	4,682.35
3801002 SERVICIO DEL MAESTRO	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76	6,354.76
3808001 FINANZAS DEL ESTADO	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74	1,322,924.74
3808002 FONDO DE LA VIVIENDA	12,047.08	12,047.08	12,047.08	12,047.08	12,047.08	12,047.08	12,047.08	12,047.08	12,047.08	12,047.08	12,047.08	12,047.08
TOTAL	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21	1,477,387.21

FONDO DE RETIRO.5%

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3801002 SERVICIO MEDICO	38,839.68	38,839.68	38,839.68	38,839.68	38,839.68	38,839.68	38,839.68	38,839.68	38,839.68	38,839.68	38,839.68	38,839.68
3801003 TEC DE SALTILLO	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56
3801004 DIPETRE ACTIVO	2,335.15	2,335.15	2,335.15	2,335.15	2,335.15	2,335.15	2,335.15	2,335.15	2,335.15	2,335.15	2,335.15	2,335.15
3801002 SERVICIO DEL MAESTRO	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63	3,177.63
3808001 FINANZAS DEL ESTADO	661,462.43	661,462.43	661,462.43	661,462.43	661,462.43	661,462.43	661,462.43	661,462.43	661,462.43	661,462.43	661,462.43	661,462.43
3808002 FONDO DE LA VIVIENDA	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59	6,025.59
TOTAL	738,930.31	738,930.31	738,930.31	738,930.31	738,930.31	738,930.31	738,930.31	738,930.31	738,930.31	738,930.31	738,930.31	738,930.31

FONDO DE DEFUNCIÓN .5%

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3801002 SERVICIO MEDICO	36,826.06	36,826.06	36,826.06	36,826.06	36,826.06	36,826.06	36,826.06	36,826.06	36,826.06	36,826.06	36,826.06	36,826.06
3801003 TEC DE SALTILLO	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56	31,706.56
3801004 DIPETRE ACTIVO	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25
3801002 SERVICIO DEL MAESTRO	3,055.42	3,055.42	3,055.42	3,055.42	3,055.42	3,055.42	3,055.42	3,055.42	3,055.42	3,055.42	3,055.42	3,055.42
3808001 FINANZAS DEL ESTADO	635,871.04	635,871.04	635,871.04	635,871.04	635,871.04	635,871.04	635,871.04	635,871.04	635,871.04	635,871.04	635,871.04	635,871.04
3808002 FONDO DE LA VIVIENDA	5,793.84	5,793.84	5,793.84	5,793.84	5,793.84	5,793.84	5,793.84	5,793.84	5,793.84	5,793.84	5,793.84	5,793.84
3808003 03 C JUB Y PENS	47.75	47.75	47.75	47.75	47.75	47.75	47.75	47.75	47.75	47.75	47.75	47.75
TOTAL	708,250.61	708,250.61	708,250.61	708,250.61	708,250.61	708,250.61	708,250.61	708,250.61	708,250.61	708,250.61	708,250.61	708,250.61

CENTROS RECREATIVOS \$10.00

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3801002 SERVICIO MEDICO	910.21	910.21	910.21	910.21	910.21	910.21	910.21	910.21	910.21	910.21	910.21	910.21
3801003 SERVICIO MEDICO	500.03	500.03	500.03	500.03	500.03	500.03	500.03	500.03	500.03	500.03	500.03	500.03
3808006 FINANZAS DEL ESTADO	60,088.68	60,088.68	60,088.68	60,088.68	60,088.68	60,088.68	60,088.68	60,088.68	60,088.68	60,088.68	60,088.68	60,088.68
TOTAL	61,498.92	61,498.92	61,498.92	61,498.92	61,498.92	61,498.92	61,498.92	61,498.92	61,498.92	61,498.92	61,498.92	61,498.92

Otros Aprovechamientos

4169 INTERESES DE PRÉSTAMOS

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3802010 IC FINANZAS	27,327.60	27,327.60	27,327.60	27,327.60	27,327.60	27,327.60	27,327.60	27,327.60	27,327.60	27,327.60	27,327.60	27,327.60
3802012 IC DIPETRE JUBILADOS Y PENSIONADOS	9,379.63	9,379.63	9,379.63	9,379.63	9,379.63	9,379.63	9,379.63	9,379.63	9,379.63	9,379.63	9,379.63	9,379.63
TOTAL	36,707.23	36,707.23	36,707.23	36,707.23	36,707.23	36,707.23	36,707.23	36,707.23	36,707.23	36,707.23	36,707.23	36,707.23

J. Talero

[Signature]

38020103 IC UA LE C
38020104 IC DIPETRE ACTIVOS
38020105 IC TEC SALTILLO
38020106 IC SERVICIO MEDICO
38020109 IC FOM SECC 38
38020111 IC SEGURO DEL MAESTRO

EVENTOS CENTROS RECREATIVOS

PARRAS	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12	579,066.12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INTERESES BANCARIOS
38030101 INTERESES BANCARIOS

TOTAL

PROFR. JOSE MARSONIO CONTRERAS MARTINEZ
DIRECTOR DEL SEGURO

PROFR. ROBERTO GARCIA HERNANDEZ
SUBDIRECTOR FINANCIERO

PROFRA. SARA PATIÑO ORDUÑO
SUBDIRECTOR TÉCNICO

PROF. ~~MANUEL~~ RODRIGUEZ MEDINA
VOCAL EJECUTIVO