

| COG     | CONCEPTO   | Total          | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio         | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre     |
|---------|--|----------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1       | SERVICIOS PERSONALES   | 125,566,541.52 | 8,731,256.21 | 9,574,870.05 | 9,601,536.72 | 9,605,620.05 | 9,597,536.72 | 10,391,350.12 | 9,605,620.05 | 9,601,536.70 | 9,578,870.05 | 9,578,953.38 | 9,582,953.38 | 20,116,438.09 |
| 1.1     | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                      | 98,490,132.09  | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01  | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,510.98  |
| 1.1.3   | SUELDOS BASE AL PERSONAL PERMANENTE  | 98,490,132.09  | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01  | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,510.98  |
| 1.1.3.2 | SUELDOS BASE AL PERSONAL DE CONFIANZA  | 98,490,132.09  | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01  | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,511.01 | 8,207,510.98  |
| 1.2     | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                     | 184,499.98     | -            | -            | 26,666.67    | 26,750.00    | 22,666.67    | 26,750.00     | 30,750.00    | 26,666.65    | 4,000.00     | 4,083.33     | 8,083.33     | 8,083.33      |
| 1.2.2   | SUELDOS BASE AL PERSONAL EVENTUAL  | 184,499.98     | -            | -            | 26,666.67    | 26,750.00    | 22,666.67    | 26,750.00     | 30,750.00    | 26,666.65    | 4,000.00     | 4,083.33     | 8,083.33     | 8,083.33      |
| 1.3     | REMUNERACIONES ADICIONALES Y ESPECIALES  | 17,612,157.21  | 523,745.20   | 523,745.20   | 523,745.20   | 527,745.20   | 523,745.20   | 1,313,475.27  | 523,745.20   | 523,745.20   | 523,745.20   | 523,745.20   | 523,745.20   | 11,057,229.94 |
| 1.3.2   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO                          | 11,323,214.81  | -            | -            | -            | -            | -            | 789,730.07    | -            | -            | -            | -            | -            | 10,533,484.74 |
| 1.3.2.1 | PRIMAS DE VACACIONES Y DOMINICAL   | 410,081.10     | -            | -            | -            | -            | -            | 205,040.55    | -            | -            | -            | -            | -            | 205,040.55    |
| 1.3.2.2 | GRATIFICACIÓN DE FIN DE AÑO  | 10,913,133.71  | -            | -            | -            | -            | -            | 584,689.52    | -            | -            | -            | -            | -            | 10,328,444.19 |
| 1.3.4   | COMPENSACIONES   | 6,288,942.40   | 523,745.20   | 523,745.20   | 523,745.20   | 527,745.20   | 523,745.20   | 523,745.20    | 523,745.20   | 523,745.20   | 523,745.20   | 523,745.20   | 523,745.20   | 523,745.20    |
| 1.5     | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | 9,279,752.24   | -            | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84    | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84    |
| 1.5.9   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | 9,279,752.24   | -            | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84    | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84   | 843,613.84    |
| 2       | MATERIALES Y SUMINISTROS   | 18,514,625.12  | 1,483,958.27 | 1,293,987.08 | 2,288,270.41 | 1,254,688.08 | 1,251,772.41 | 2,443,773.41  | 1,293,274.41 | 1,245,192.09 | 1,247,776.41 | 1,252,194.08 | 1,669,903.53 | 1,789,834.94  |
| 2.1     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | 4,348,999.79   | 662,708.31   | 213,382.56   | 536,565.89   | 209,482.56   | 208,065.89   | 733,065.89    | 207,565.89   | 206,482.57   | 209,065.89   | 208,482.56   | 205,565.89   | 748,565.89    |
| 2.1.1   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | 1,545,999.96   | 125,000.00   | 127,636.36   | 130,236.36   | 129,236.36   | 129,236.36   | 129,236.36    | 129,236.36   | 129,236.36   | 129,236.36   | 129,236.36   | 129,236.36   | 129,236.36    |
| 2.1.2   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN  | 225,999.76     | 15,874.98    | 15,874.98    | 15,874.98    | 15,874.98    | 15,874.98    | 33,624.98     | 15,874.98    | 15,874.98    | 15,874.98    | 15,874.98    | 15,874.98    | 33,624.98     |
| 2.1.4   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 3,500.02       | -            | 916.67       | -            | 416.67       | -            | 416.67        | -            | 416.67       | -            | 416.67       | -            | 916.67        |
| 2.1.5   | MATERIAL IMPRESO E INFORMACIÓN DIGITAL   | 41,000.00      | 12,500.00    | -            | 5,000.00     | -            | 2,000.00     | -             | 2,000.00     | -            | 3,000.00     | 2,000.00     | -            | 14,500.00     |
| 2.1.6   | MATERIAL DE LIMPIEZA   | 523,000.04     | -            | 47,772.73    | 47,272.73    | 47,272.73    | 47,772.73    | 47,272.73     | 47,272.73    | 47,772.74    | 47,772.73    | 47,772.73    | 47,272.73    | 47,772.73     |
| 2.1.7   | MATERIALES Y ÚTILES DE ENSEÑANZA   | 145,000.02     | -            | 13,181.82    | 13,181.82    | 13,181.82    | 13,181.82    | 13,181.82     | 13,181.82    | 13,181.82    | 13,181.82    | 13,181.82    | 13,181.82    | 13,181.82     |
| 2.1.8   | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS                      | 1,864,499.99   | 509,333.33   | 8,000.00     | 325,000.00   | 3,500.00     | -            | 509,333.33    | -            | -            | -            | -            | -            | 509,333.33    |
| 2.2     | ALIMENTOS Y UTENSILIOS   | 1,203,999.32   | 100,166.61   | 100,166.61   | 101,266.61   | 100,266.61   | 100,266.61   | 100,266.61    | 100,266.61   | 100,266.61   | 100,266.61   | 100,266.61   | 100,266.61   | 100,266.61    |
| 2.2.1   | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | 1,105,999.24   | 92,083.27    | 92,083.27    | 93,083.27    | 92,083.27    | 92,083.27    | 92,083.27     | 92,083.27    | 92,083.27    | 92,083.27    | 92,083.27    | 92,083.27    | 92,083.27     |
| 2.2.2   | PRODUCTOS ALIMENTICIOS PARA ANIMALES   | 97,000.08      | 8,083.34     | 8,083.34     | 8,083.34     | 8,083.34     | 8,083.34     | 8,083.34      | 8,083.34     | 8,083.34     | 8,083.34     | 8,083.34     | 8,083.34     | 8,083.34      |
| 2.2.3   | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN  | 1,000.00       | -            | -            | 100.00       | 100.00       | 100.00       | 100.00        | 100.00       | 100.00       | 100.00       | 100.00       | 100.00       | 100.00        |
| 2.4     | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                 | 725,500.12     | -            | 59,590.92    | 60,590.92    | 59,590.92    | 59,590.92    | 128,590.92    | 59,590.92    | 59,590.92    | 59,590.92    | 59,590.92    | 59,590.92    | 59,590.92     |
| 2.4.2   | CEMENTO Y PRODUCTOS DE CONCRETO  | 106,000.04     | -            | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64     | 72,363.64     | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64      |
| 2.4.6   | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | 252,500.04     | -            | 22,863.64    | 23,863.64    | 22,863.64    | 22,863.64    | 22,863.64     | 22,863.64    | 22,863.64    | 22,863.64    | 22,863.64    | 22,863.64    | 22,863.64     |
| 2.4.8   | MATERIALES COMPLEMENTARIOS   | 37,000.04      | -            | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64      | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64     | 3,363.64      |
| 2.4.9   | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                              | 330,000.00     | -            | 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     |
| 2.5     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                     | 1,001,000.20   | 22,416.68    | 88,780.32    | 88,780.32    | 88,780.32    | 88,780.32    | 88,780.32     | 88,780.32    | 88,780.32    | 88,780.32    | 88,780.32    | 88,780.32    | 90,780.32     |
| 2.5.2   | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS   | 2,000.00       | -            | -            | -            | -            | -            | -             | -            | -            | -            | -            | -            | 2,000.00      |
| 2.5.3   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS  | 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      |
| 2.5.4   | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS   | 239,000.16     | 19,916.68    | 19,916.68    | 19,916.68    | 19,916.68    | 19,916.68    | 19,916.68     | 19,916.68    | 19,916.68    | 19,916.68    | 19,916.68    | 19,916.68    | 19,916.68     |
| 2.5.9   | OTROS PRODUCTOS QUÍMICOS   | 730,000.04     | -            | 66,363.64    | 66,363.64    | 66,363.64    | 66,363.64    | 66,363.64     | 66,363.64    | 66,363.64    | 66,363.64    | 66,363.64    | 66,363.64    | 66,363.64     |
| 2.6     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 8,244,000.53   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00    | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.53    |
| 2.6.1   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 8,244,000.53   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00    | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.53    |
| 2.6.1.1 | COMBUSTIBLES   | 8,244,000.53   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00    | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.00   | 687,000.53    |
| 2.7     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                       | 1,845,125.16   | 10,666.67    | 43,666.67    | 701,666.67   | 8,166.67     | 1,666.67     | 601,666.67    | 43,666.67    | 1,666.67     | 1,666.67     | 1,666.67     | 427,291.79   | 1,666.67      |
| 2.7.1   | VESTUARIO Y UNIFORMES  | 1,740,625.12   | 9,000.00     | 3,000.00     | 700,000.00   | -            | -            | 600,000.00    | 3,000.00     | -            | -            | -            | 425,625.12   | -             |
| 2.7.2   | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL   | 78,000.00      | -            | 39,000.00    | -            | -            | -            | -             | 39,000.00    | -            | -            | -            | -            | -             |
| 2.7.3   | ARTÍCULOS DEPORTIVOS   | 26,500.04      | 1,666.67     | 1,666.67     | 1,666.67     | 8,166.67     | 1,666.67     | 1,666.67      | 1,666.67     | 1,666.67     | 1,666.67     | 1,666.67     | 1,666.67     | 1,666.67      |
| 2.9     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS   | 1,146,000.00   | 1,000.00     | 101,400.00   | 112,400.00   | 101,401.00   | 106,402.00   | 104,403.00    | 106,404.00   | 101,405.00   | 101,406.00   | 106,407.00   | 101,408.00   | 101,964.00    |

| COG   | CONCEPTO   | Total          | Enero        | Febrero       | Marzo        | Abril         | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre     |
|-------|--|----------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|       | MENORES  |                |              |               |              |               |              |              |              |              |              |              |              |               |
| 2.9.1 | HERRAMIENTAS MENORES   | 447,000.00     | 1,000.00     | 39,900.00     | 44,900.00    | 39,901.00     | 39,902.00    | 39,903.00    | 39,904.00    | 39,905.00    | 39,906.00    | 39,907.00    | 39,908.00    | 41,964.00     |
| 2.9.2 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS  | 6,000.00       | -            | -             | 6,000.00     | -             | -            | -            | -            | -            | -            | -            | -            | -             |
| 2.9.4 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN                | 600,000.00     | -            | 54,500.00     | 54,500.00    | 54,500.00     | 54,500.00    | 54,500.00    | 54,500.00    | 54,500.00    | 54,500.00    | 54,500.00    | 54,500.00    | 55,000.00     |
| 2.9.8 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                       | 20,000.00      | -            | -             | -            | -             | 5,000.00     | -            | 5,000.00     | -            | -            | 5,000.00     | -            | 5,000.00      |
| 2.9.9 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES  | 73,000.00      | -            | 7,000.00      | 7,000.00     | 7,000.00      | 7,000.00     | 10,000.00    | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | -             |
| 3     | SERVICIOS GENERALES  | 105,703,998.37 | 2,589,054.99 | 12,106,309.15 | 7,932,984.34 | 11,444,398.21 | 7,647,539.83 | 7,365,039.83 | 9,267,039.83 | 8,786,039.83 | 7,600,709.83 | 9,331,229.83 | 8,863,916.53 | 12,769,736.17 |
| 3.1   | SERVICIOS BÁSICOS  | 41,596,499.69  | 625,083.31   | 5,041,750.31  | 3,458,416.64 | 3,458,416.64  | 3,458,416.64 | 3,536,916.64 | 3,458,916.64 | 3,458,916.64 | 3,458,916.64 | 3,458,916.64 | 3,462,916.64 | 4,718,916.31  |
| 3.1.1 | ENERGÍA ELÉCTRICA  | 39,066,499.97  | 420,750.00   | 4,837,417.00  | 3,254,083.33 | 3,254,083.33  | 3,254,083.33 | 3,254,583.33 | 3,254,583.33 | 3,254,583.33 | 3,254,583.33 | 3,254,583.33 | 3,258,583.33 | 4,514,583.00  |
| 3.1.2 | GAS  | 349,999.92     | 29,166.66    | 29,166.66     | 29,166.66    | 29,166.66     | 29,166.66    | 29,166.66    | 29,166.66    | 29,166.66    | 29,166.66    | 29,166.66    | 29,166.66    | 29,166.66     |
| 3.1.3 | AGUA   | 268,999.92     | 22,416.66    | 22,416.66     | 22,416.66    | 22,416.66     | 22,416.66    | 22,416.66    | 22,416.66    | 22,416.66    | 22,416.66    | 22,416.66    | 22,416.66    | 22,416.66     |
| 3.1.4 | TELEFONÍA TRADICIONAL  | 1,832,999.88   | 152,749.99   | 152,749.99    | 152,749.99   | 152,749.99    | 152,749.99   | 152,749.99   | 152,749.99   | 152,749.99   | 152,749.99   | 152,749.99   | 152,749.99   | 152,749.99    |
| 3.1.8 | SERVICIOS POSTALES Y TELEGRÁFICOS  | 78,000.00      | -            | -             | -            | -             | -            | 78,000.00    | -            | -            | -            | -            | -            | -             |
| 3.2   | SERVICIOS DE ARRENDAMIENTO   | 2,604,600.04   | 213,716.67   | 213,716.67    | 213,716.67   | 223,716.67    | 216,716.67   | 213,716.67   | 213,716.67   | 213,716.67   | 218,716.67   | 218,716.67   | 218,716.67   | 225,716.67    |
| 3.2.2 | ARRENDAMIENTO DE EDIFICIOS   | 926,600.04     | 77,216.67    | 77,216.67     | 77,216.67    | 77,216.67     | 77,216.67    | 77,216.67    | 77,216.67    | 77,216.67    | 77,216.67    | 77,216.67    | 77,216.67    | 77,216.67     |
| 3.2.3 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO                     | 1,326,000.00   | 110,500.00   | 110,500.00    | 110,500.00   | 110,500.00    | 110,500.00   | 110,500.00   | 110,500.00   | 110,500.00   | 110,500.00   | 110,500.00   | 110,500.00   | 110,500.00    |
| 3.2.6 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | 10,000.00      | -            | -             | -            | 10,000.00     | -            | -            | -            | -            | -            | -            | -            | -             |
| 3.2.9 | OTROS ARRENDAMIENTOS   | 342,000.00     | 26,000.00    | 26,000.00     | 26,000.00    | 26,000.00     | 29,000.00    | 26,000.00    | 26,000.00    | 26,000.00    | 31,000.00    | 31,000.00    | 31,000.00    | 38,000.00     |
| 3.3   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                                     | 6,978,361.27   | 2,900.00     | 1,291,058.38  | 450,744.51   | 1,496,858.38  | 10,700.00    | 10,700.00    | 1,179,200.00 | 10,700.00    | 160,700.00   | 1,179,200.00 | 10,700.00    | 1,174,900.00  |
| 3.3.1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS   | 4,674,000.00   | -            | -             | -            | 1,168,500.00  | -            | -            | 1,168,500.00 | -            | -            | 1,168,500.00 | -            | 1,168,500.00  |
| 3.3.2 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS                             | 1,058,861.27   | -            | 317,658.38    | 423,544.51   | 317,658.38    | -            | -            | -            | -            | -            | -            | -            | -             |
| 3.3.4 | SERVICIOS DE CAPACITACIÓN  | 1,174,500.00   | -            | 970,500.00    | 18,000.00    | 4,500.00      | 4,500.00     | 4,500.00     | 4,500.00     | 4,500.00     | 154,500.00   | 4,500.00     | 4,500.00     | -             |
| 3.3.6 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN                               | 35,000.00      | 2,900.00     | 2,900.00      | 2,900.00     | 2,900.00      | 2,900.00     | 2,900.00     | 2,900.00     | 2,900.00     | 2,900.00     | 2,900.00     | 2,900.00     | 3,100.00      |
| 3.3.9 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES   | 36,000.00      | -            | -             | 6,300.00     | 3,300.00      | 3,300.00     | 3,300.00     | 3,300.00     | 3,300.00     | 3,300.00     | 3,300.00     | 3,300.00     | 3,300.00      |
| 3.4   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | 1,871,959.96   | 5,990.00     | 169,626.36    | 169,626.36   | 169,626.36    | 169,626.36   | 169,626.36   | 169,626.36   | 169,626.36   | 169,626.36   | 169,626.36   | 169,626.36   | 169,706.36    |
| 3.4.1 | SERVICIOS FINANCIEROS Y BANCARIOS  | 71,960.00      | 5,990.00     | 5,990.00      | 5,990.00     | 5,990.00      | 5,990.00     | 5,990.00     | 5,990.00     | 5,990.00     | 5,990.00     | 5,990.00     | 5,990.00     | 6,070.00      |
| 3.4.5 | SEGUROS DE BIENES PATRIMONIALES  | 1,799,999.96   | -            | 163,636.36    | 163,636.36   | 163,636.36    | 163,636.36   | 163,636.36   | 163,636.36   | 163,636.36   | 163,636.36   | 163,636.36   | 163,636.36   | 163,636.36    |
| 3.5   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                   | 23,186,200.04  | 623,041.67   | 2,163,275.00  | 2,499,475.00 | 2,043,275.00  | 2,045,775.00 | 1,793,275.00 | 1,793,275.00 | 1,793,275.00 | 1,842,275.00 | 1,842,275.00 | 1,842,271.70 | 2,904,711.67  |
| 3.5.1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES  | 5,820,300.04   | 401,691.67   | 651,691.67    | 651,691.67   | 651,691.67    | 651,691.67   | 401,691.67   | 401,691.67   | 401,691.67   | 401,691.67   | 401,691.67   | 401,691.67   | 401,691.67    |
| 3.5.3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN         | 1,005,200.00   | -            | 50,000.00     | 505,200.00   | 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     |
| 3.5.5 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | 2,141,000.00   | 151,750.00   | 271,750.00    | 151,750.00   | 151,750.00    | 151,750.00   | 151,750.00   | 151,750.00   | 151,750.00   | 201,750.00   | 201,750.00   | 201,750.00   | 201,750.00    |
| 3.5.7 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                   | 186,000.00     | -            | 18,600.00     | 18,600.00    | 18,600.00     | 18,600.00    | 18,600.00    | 18,600.00    | 18,600.00    | 18,600.00    | 18,600.00    | 18,600.00    | -             |
| 3.5.8 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | 13,837,700.00  | 69,600.00    | 1,152,933.33  | 1,152,933.33 | 1,152,933.33  | 1,155,433.33 | 1,152,933.33 | 1,152,933.33 | 1,152,933.33 | 1,152,933.33 | 1,152,933.33 | 1,152,930.03 | 2,236,270.00  |
| 3.5.9 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | 196,000.00     | -            | 18,300.00     | 19,300.00    | 18,300.00     | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 17,300.00    | 17,300.00    | 17,300.00    | 15,000.00     |
| 3.6   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | 2,164,500.00   | 185,000.00   | 175,000.00    | 175,000.00   | 175,000.00    | 179,500.00   | 175,000.00   | 175,000.00   | 175,000.00   | 185,000.00   | 185,000.00   | 190,000.00   | 190,000.00    |
| 3.6.1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES S OBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES | 2,154,500.00   | 175,000.00   | 175,000.00    | 175,000.00   | 175,000.00    | 179,500.00   | 175,000.00   | 175,000.00   | 175,000.00   | 185,000.00   | 185,000.00   | 190,000.00   | 190,000.00    |
| 3.6.6 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE   | 10,000.00      | 10,000.00    | -             | -            | -             | -            | -            | -            | -            | -            | -            | -            | -             |

| COG                      | CONCEPTO  | Total                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre            |
|--------------------------|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                          | CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE                                  |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|                          | INTERNET  |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 3.7                      | SERVICIOS DE TRASLADO Y VIÁTICOS                                      | 548,540.38            | 40,940.00            | 62,980.38            | 43,940.00            | 41,940.00            | 45,740.00            | 43,740.00            | 42,740.00            | 42,740.00            | 44,410.00            | 42,930.00            | 47,620.00            | 48,820.00            |
| 3.7.2                    | PASAJES TERRESTRES  | 22,040.38             | -                    | 22,040.38            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 3.7.2.1                  | PASAJES TERRESTRES NACIONALES   | 22,040.38             | -                    | 22,040.38            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 3.7.5                    | VIÁTICOS EN EL PAÍS   | 526,500.00            | 40,940.00            | 40,940.00            | 43,940.00            | 41,940.00            | 45,740.00            | 43,740.00            | 42,740.00            | 42,740.00            | 44,410.00            | 42,930.00            | 47,620.00            | 48,820.00            |
| 3.8                      | SERVICIOS OFICIALES   | 5,212,336.97          | 389,083.34           | 2,191,420.23         | 123,083.34           | 224,083.34           | 222,083.34           | 123,083.34           | 123,083.34           | 123,083.34           | 222,083.34           | 123,083.34           | 123,083.34           | 1,225,083.34         |
| 3.8.1                    | GASTOS DE CEREMONIAL  | 62,000.00             | -                    | -                    | -                    | 17,000.00            | 15,000.00            | -                    | -                    | -                    | 15,000.00            | -                    | -                    | 15,000.00            |
| 3.8.2                    | GASTOS DE ORDEN SOCIAL Y CULTURAL                                     | 5,110,336.97          | 373,083.34           | 2,167,420.23         | 123,083.34           | 207,083.34           | 207,083.34           | 123,083.34           | 123,083.34           | 123,083.34           | 207,083.34           | 123,083.34           | 123,083.34           | 1,210,083.34         |
| 3.8.5                    | GASTOS DE REPRESENTACIÓN  | 40,000.00             | 16,000.00            | 24,000.00            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 3.9                      | OTROS SERVICIOS GENERALES   | 21,541,000.02         | 503,300.00           | 797,481.82           | 798,981.82           | 3,611,481.82         | 1,298,981.82         | 1,298,981.82         | 2,111,481.82         | 2,798,981.82         | 1,298,981.82         | 2,111,481.82         | 2,798,981.82         | 2,111,881.82         |
| 3.9.2                    | IMPUESTOS Y DERECHOS  | 3,265,000.00          | -                    | -                    | 1,500.00             | 814,000.00           | 1,500.00             | 1,500.00             | 814,000.00           | 1,500.00             | 1,500.00             | 814,000.00           | 1,500.00             | 814,000.00           |
| 3.9.4                    | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE                    | 15,000,000.00         | 500,000.00           | 500,000.00           | 500,000.00           | 2,500,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 2,500,000.00         | 1,000,000.00         | 1,000,000.00         | 2,500,000.00         | 1,000,000.00         |
| 3.9.8                    | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 3,236,000.02          | -                    | 294,181.82           | 294,181.82           | 294,181.82           | 294,181.82           | 294,181.82           | 294,181.82           | 294,181.82           | 294,181.82           | 294,181.82           | 294,181.82           | 294,181.82           |
| 3.9.9                    | OTROS SERVICIOS GENERALES   | 40,000.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,300.00             | 3,700.00             |
| 4                        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 25,776,850.81         | 4,691,449.19         | 2,227,449.19         | 7,478,685.05         | 3,804,790.19         | 1,342,449.19         | 2,263,097.00         | 341,449.19           | 1,783,685.05         | 342,449.19           | 341,449.19           | 342,449.19           | 817,449.19           |
| 4.2                      | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                            | 12,017,460.53         | -                    | -                    | 4,191,235.86         | 3,463,341.00         | 1,000,000.00         | 1,921,647.81         | -                    | 1,441,235.86         | -                    | -                    | -                    | -                    |
| 4.2.4                    | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS         | 12,017,460.53         | -                    | -                    | 4,191,235.86         | 3,463,341.00         | 1,000,000.00         | 1,921,647.81         | -                    | 1,441,235.86         | -                    | -                    | -                    | -                    |
| 4.3                      | SUBSIDIOS Y SUBVENCIONES  | 6,455,000.00          | 2,500,000.00         | 2,000,000.00         | 1,000,000.00         | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 507,000.00           |
| 4.3.9                    | OTROS SUBSIDIOS   | 6,455,000.00          | 2,500,000.00         | 2,000,000.00         | 1,000,000.00         | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 56,000.00            | 507,000.00           |
| 4.4                      | AYUDAS SOCIALES   | 7,304,390.28          | 2,191,449.19         | 227,449.19           | 2,287,449.19         | 285,449.19           | 286,449.19           | 285,449.19           | 285,449.19           | 286,449.19           | 286,449.19           | 285,449.19           | 286,449.19           | 310,449.19           |
| 4.4.1                    | AYUDAS SOCIALES A PERSONAS  | 7,232,390.28          | 2,185,949.19         | 221,949.19           | 2,280,949.19         | 279,949.19           | 279,949.19           | 279,949.19           | 279,949.19           | 279,949.19           | 279,949.19           | 279,949.19           | 279,949.19           | 303,949.19           |
| 4.4.3                    | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                          | 6,000.00              | -                    | -                    | 1,000.00             | -                    | 1,000.00             | -                    | -                    | 1,000.00             | 1,000.00             | -                    | 1,000.00             | 1,000.00             |
| 4.4.5                    | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO                    | 66,000.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             | 5,500.00             |
| 5                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 8,880,000.00          | -                    | 5,250,000.00         | 2,020,000.00         | 284,000.00           | 396,000.00           | 200,000.00           | 700,000.00           | -                    | 30,000.00            | -                    | -                    | -                    |
| 5.1                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                 | 2,630,000.00          | -                    | -                    | 1,820,000.00         | 84,000.00            | 196,000.00           | -                    | 500,000.00           | -                    | 30,000.00            | -                    | -                    | -                    |
| 5.1.1                    | MUEBLES DE OFICINA Y ESTANTERÍA                                       | 430,000.00            | -                    | -                    | 300,000.00           | 30,000.00            | 70,000.00            | -                    | -                    | -                    | 30,000.00            | -                    | -                    | -                    |
| 5.1.5                    | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                  | 2,200,000.00          | -                    | -                    | 1,520,000.00         | 54,000.00            | 126,000.00           | -                    | 500,000.00           | -                    | -                    | -                    | -                    | -                    |
| 5.4                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                      | 5,000,000.00          | -                    | 5,000,000.00         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 5.4.1                    | VEHÍCULOS Y EQUIPO TERRESTRE  | 5,000,000.00          | -                    | 5,000,000.00         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 5.9                      | ACTIVOS INTANGIBLES   | 1,250,000.00          | -                    | 250,000.00           | 200,000.00           | 200,000.00           | 200,000.00           | 200,000.00           | 200,000.00           | -                    | -                    | -                    | -                    | -                    |
| 5.9.1                    | SOFTWARE  | 1,000,000.00          | -                    | -                    | 200,000.00           | 200,000.00           | 200,000.00           | 200,000.00           | 200,000.00           | -                    | -                    | -                    | -                    | -                    |
| 5.9.7                    | LICENCIAS INFORMÁTICAS E INTELECTUALES                                | 250,000.00            | -                    | 250,000.00           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 7                        | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                           | 44,666,797.02         | -                    | 3,491,879.18         | 2,597,052.62         | 2,618,938.75         | 4,574,597.13         | 5,694,899.88         | 5,494,899.88         | 5,708,992.36         | 3,708,992.36         | 4,073,922.39         | 3,708,992.38         | 2,993,630.09         |
| 7.9                      | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES         | 44,666,797.02         | -                    | 3,491,879.18         | 2,597,052.62         | 2,618,938.75         | 4,574,597.13         | 5,694,899.88         | 5,494,899.88         | 5,708,992.36         | 3,708,992.36         | 4,073,922.39         | 3,708,992.38         | 2,993,630.09         |
| 7.9.9                    | OTRAS EROGACIONES ESPECIALES  | 44,666,797.02         | -                    | 3,491,879.18         | 2,597,052.62         | 2,618,938.75         | 4,574,597.13         | 5,694,899.88         | 5,494,899.88         | 5,708,992.36         | 3,708,992.36         | 4,073,922.39         | 3,708,992.38         | 2,993,630.09         |
| <b>TOTAL PRESUPUESTO</b> |   | <b>329,108,812.84</b> | <b>17,495,718.66</b> | <b>33,944,494.65</b> | <b>31,918,529.14</b> | <b>29,012,435.28</b> | <b>24,809,895.28</b> | <b>28,358,160.24</b> | <b>26,702,283.36</b> | <b>27,125,446.03</b> | <b>22,508,797.84</b> | <b>24,577,748.87</b> | <b>24,168,215.01</b> | <b>38,487,088.48</b> |