

| | | | | | | | | | | | | | | |
|-----|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| 282 | Reparacion de Maquinarias y Equipos | 58,573 | 58,573 | 58,573 | 58,573 | 58,573 | 58,573 | 58,573 | 58,573 | 58,573 | 58,573 | 58,573 | 58,573 | 702,876.00 |
| 292 | Comisiones Bancarias | 58,273 | 58,273 | 58,273 | 58,273 | 58,273 | 58,273 | 58,273 | 58,273 | 58,273 | 58,273 | 58,273 | 58,273 | 699,276.00 |
| 296 | Servicio Tecnico profesional | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 1,456,115 | 17,473,380.00 |
| 299 | Otros servicios no personales | 681,294 | 681,294 | 681,294 | 681,294 | 681,294 | 681,294 | 681,294 | 681,294 | 681,294 | 681,294 | 681,294 | 681,294 | 8,175,528.00 |
| | Total Servicios No Personales | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 8,652,012 | 103,824,144.00 |

| | Descripción de la Cuenta | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-----|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| O3 | Materiales y Suministros | | | | | | | | | | | | | |
| 311 | Alimentos y Bebidas para Humanos | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 8,701,070 | 104,412,840 |
| 313 | Productos Agroforestales y Pecuarios | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 63,600 |
| 321 | Hilados y Telas | 182,764 | 182,764 | 182,764 | 182,764 | 182,764 | 182,764 | 182,764 | 182,764 | 182,764 | 182,764 | 182,764 | 182,764 | 2,193,168 |
| 322 | acabados y textiles | 3,817 | 3,817 | 3,817 | 3,817 | 3,817 | 3,817 | 3,817 | 3,817 | 3,817 | 3,817 | 3,817 | 3,817 | 45,804 |
| 323 | Prendas de Vestir | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 6,000,000 |
| 331 | Papel de Escritorio | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,800,000 |
| 332 | Productos de Papel y carton | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,200,000 |
| 334 | Libros, revistas y periódicos | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 4,140,000 |
| 341 | Combustibles y Lubricantes | 680,694 | 680,694 | 680,694 | 680,694 | 680,694 | 680,694 | 680,694 | 680,694 | 680,694 | 680,694 | 680,694 | 680,694 | 8,168,328 |
| 342 | Productos Quimicos y Conexos | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 55,800 |
| 343 | Productos Farmaceuticos y Conexos | 204,099 | 204,099 | 204,099 | 204,099 | 204,099 | 204,099 | 204,099 | 204,099 | 204,099 | 204,099 | 204,099 | 204,099 | 2,449,188 |
| 353 | Llantas y Neumáticos | 12,716 | 12,716 | 12,716 | 12,716 | 12,716 | 12,716 | 12,716 | 12,716 | 12,716 | 12,716 | 12,716 | 12,716 | 152,592 |
| 355 | Articulos de Plasticos | 66,287 | 66,287 | 66,287 | 66,287 | 66,287 | 66,287 | 66,287 | 66,287 | 66,287 | 66,287 | 66,287 | 66,287 | 795,444 |
| 362 | Producto de Vidrio, Loza y Porcelana | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 360,000 |
| 391 | Materiales de Limpieza | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 1,037,753 | 12,453,036 |
| 392 | Útiles de escritorio, oficina y enseñanza | 131,550 | 131,550 | 131,550 | 131,550 | 131,550 | 131,550 | 131,550 | 131,550 | 131,550 | 131,550 | 131,550 | 131,550 | 1,578,600 |
| 393 | Útiles menores medico-quirurgico | 534,010 | 534,010 | 534,010 | 534,010 | 534,010 | 534,010 | 534,010 | 534,010 | 534,010 | 534,010 | 534,010 | 534,010 | 6,408,120 |
| 394 | Útiles Deportivo | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,800,000 | 13,600,000 |
| 395 | Útiles de Cocina y Comedor | 591,129 | 591,129 | 591,129 | 591,129 | 591,129 | 591,129 | 591,129 | 591,129 | 591,129 | 591,129 | 591,129 | 591,129 | 7,093,548 |
| 396 | Productos Electricos | 44,743 | 244,743 | 244,743 | 244,743 | 244,743 | 244,743 | 244,743 | 244,743 | 244,743 | 244,743 | 244,743 | 244,743 | 2,736,916 |
| 397 | Materiales útiles relacionados con informática | 336,516 | 336,516 | 336,516 | 336,516 | 336,516 | 336,516 | 336,516 | 336,516 | 336,516 | 336,516 | 336,516 | 336,516 | 4,038,192 |
| 399 | Útiles Diversos | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 2,760,000 |
| | Total Materiales y Suministros | 14,692,098 | 14,892,098 | 14,892,098 | 14,892,098 | 14,892,098 | 14,892,098 | 14,892,098 | 14,892,098 | 14,892,098 | 14,892,098 | 14,892,098 | 18,892,098 | 182,505,176 |
| O4 | Transferencia Corrientes | | | | | | | | | | | | | |
| 421 | Ayudas a personas | | | | | | | | | | | | | |
| | Total Transferencias Corrientes | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 3,721,421 | 44,657,052 |
| O6 | Activos No Financieros | | | | | | | | | | | | | |
| 612 | Equipos Educaionales y recreativos | 795,400 | 795,400 | 795,400 | 795,400 | 795,400 | 795,400 | 795,400 | 795,400 | 795,400 | 795,400 | 795,400 | 795,400 | 9,544,800 |
| 613 | Equipos de Transporte | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 9,600,000 |
| 614 | Equipo de computación | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 6,720,000 |
| 617 | Equipos y muebles de oficina | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 9,000,000 |
| | Total Activos No Financieros | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 2,905,400 | 34,864,800 |
| | Total de Egreso | 61,351,533 | 61,551,533 | 61,551,533 | 61,551,533 | 61,551,533 | 61,551,533 | 61,551,533 | 61,551,533 | 61,551,533 | 61,551,533 | 61,551,533 | 91,551,533 | 768,418,396 |