

CICLO	CENTRO COSTOS	OBJETO DEL GASTO	CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2016	4030	1131	Sueldo base	\$7,424,550.12	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	\$618,712.51	
2016	4030	1311	Prima quinquenal por años de servicios efectivos prestados	\$86,771.52	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	\$7,230.96	
2016	4030	1321	Prima vacacional y dominical	\$103,119.12	\$0.00	\$0.00	\$51,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,559.56	
2016	4030	1322	Aguinaldo	\$1,201,835.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,835.76	
2016	4030	1411	Cuotas al IMSS por enfermedades y maternidad	\$465,536.28	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	\$38,794.69	
2016	4030	1421	Cuotas al IMSS	\$222,738.84	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	\$18,561.57	
2016	4030	1431	Cuotas a pensiones	\$1,113,684.84	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	\$92,807.07	
2016	4030	1432	Cuotas para el sistema de ahorro para el retiro	\$148,491.12	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	\$12,374.26	
2016	4030	1543	Estímulos al personal	\$501,023.52	\$64,648.19	\$177,782.53	\$32,324.09	\$32,324.09	\$32,324.09	\$32,324.09	\$32,324.09	\$32,324.09	\$32,324.09	\$32,324.09	\$16,162.04	\$16,162.04	\$0.00
2016	4030	1611	Impacto al salario en el transcurso del año	\$409,766.52	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21	\$34,147.21
2016	4030	1712	Ayuda para despensa	\$567,228.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00	\$47,269.00
2016	4030	1713	Ayuda para pasajes	\$389,556.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00	\$32,463.00
2016	4030	1715	Estímulo por el día del servidor público	\$309,357.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,357.36	\$0.00	\$0.00	\$0.00
2016	4030	2111	Materiales, útiles y equipos menores de oficina	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	2121	Materiales y útiles de impresión y reproducción (fotocopiado)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	2141	Materiales, útiles y equipos menores de tecnologías de la información y comuni	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	2161	Material de limpieza y aseo	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	2171	Materiales y útiles de enseñanza	\$100,000.00	\$50,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
2016	4030	2212	Productos alimenticios para personas derivado de la prestación de servicios pú	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2016	4030	2521	Fertilizantes, pesticidas y otros químicos	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	2614	Combustibles, lubricantes y aditivos para maquinaria, equipo de producción y servicios administrativos	\$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	\$5,000.00
2016	4030	2711	Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	2721	Prendas de seguridad y protección personal	\$55,000.00	\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	3111	Servicio de energía eléctrica	\$2,023,622.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,635.00	\$168,637.00
2016	4030	3141	Telefonía tradicional	\$70,000.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,837.00
2016	4030	3381	Servicios de vigilancia	\$700,000.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,337.00
2016	4030	3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías d	\$60,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	4030	3581	Servicios de limpieza y manejo de desechos	\$700,000.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,333.00	\$58,337.00
2016	4030	5151	Equipo de computo y tecnología de la información	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$17,281,781.00