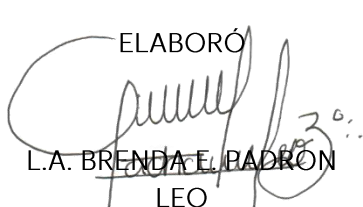
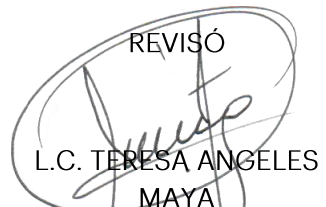


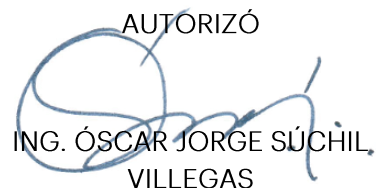
CALENDARIO MENSUAL DE EGRESOS AL 30 DE JUNIO DE 2017

CAPITULO/ PARTIDA	DESCRIPCION	PRESUPUESTO MODIFICADO 2017	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEPT	OCT	NOV	DIC	TOTAL
1000	SERVICIOS PERSONALES														
2000	MATERIALES Y SUMINISTROS														
211001	Material de oficina	\$ 50,814.00	\$ 3,338.00	\$ 3,338.00	\$ 3,338.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 50,814.00
211002	Gastos de oficina	\$ 35,499.00	\$ 2,833.00	\$ 2,833.00	\$ 2,833.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 35,499.00
214001	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$ 68,465.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 69,750.00
217001	Material didáctico	\$ 3,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 400.00									\$ 3,400.00
246001	Material eléctrico	\$ 10,499.00	\$ 833.00	\$ 833.00	\$ 833.00	\$ 4,000.00				\$ 4,000.00					\$ 10,499.00
261001	Combustibles, lubricantes para vehículos y equipos terrestres	\$ 105,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 105,000.00
271001	Vestuario, uniformes	\$ 20,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 12,500.00									\$ 20,000.00
291001	Herramientas menores	\$ 1,285.00													
	SUBTOTAL	\$ 294,962.00	\$ 19,254.00	\$ 19,254.00	\$ 19,254.00	\$ 41,600.00	\$ 24,700.00	\$ 24,700.00	\$ 23,700.00	\$ 27,700.00	\$ 23,700.00	\$ 23,700.00	\$ 23,700.00	\$ 23,700.00	\$ 294,962.00
3000	SERVICIOS GENERALES														
314001	Servicio de Telefónico Tradicional	\$ 25,000.00				25,000.00									\$ 25,000.00
318001	Servicio postal	\$ 750.00	250.00	250.00	250.00										\$ 750.00
322001	Arrendamiento de Edificios	\$ 185,725.00	15,477.00	15,477.00	15,477.00	15,477.00	15,477.00	15,477.00	15,478.00	15,477.00	15,477.00	15,477.00	15,477.00	15,477.00	\$ 185,725.00
323004	Servicios de mantenimiento de aplicad	\$ 1,251.00	417.00	417.00	417.00										\$ 1,251.00
329001	Otros arrendamientos	\$ 36,000.00				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	\$ 36,000.00
331002	Servicio de contabilidad, auditoria y servicios relacionados	\$ 37,500.00	2,500.00	2,500.00	2,500.00		30,000.00								\$ 37,500.00
331003	Servicio de Consultoría	\$ 893,620.00					30,000.00	863,620.00							\$ 893,620.00
334001	Capacitación	\$ 37,500.00	2,500.00	2,500.00	2,500.00		30,000.00								\$ 37,500.00
336001	Servicios de apoyo administrativo, foto	\$ 30,000.00				5,000.00			5,000.00			5,000.00		15,000.00	\$ 30,000.00
338001	Servicio de Vigilancia	\$ 2,809,803.00	240,895.00	240,895.00	240,895.00	227,054.00	221,933.00	221,933.00	221,933.00	221,933.00	221,933.00	221,933.00	221,933.00	306,533.00	\$ 2,809,803.00
339001	Estudios e Investigaciones	\$ 17,499.00	5,833.00	5,833.00	5,833.00										\$ 17,499.00
347001	Fletes y mudanzas	\$ 20,000.00				20,000.00									\$ 20,000.00
351001	Mantto. y conservación menor de inmu	\$ 83,136.00	6,928.00	6,928.00	6,928.00	6,928.00	6,928.00	6,928.00	6,928.00	6,928.00	6,928.00	6,928.00	6,928.00	6,928.00	\$ 83,136.00
352001	Mantenimiento de mobiliario y equipo de administración	\$ 63,382.00	833.00	833.00	833.00	54,390.00				6,493.00					\$ 63,382.00
353001	Instalación, reparación y mantenimiento de bienes informáticos	\$ 25,000.00	1,250.00	1,250.00	1,250.00	7,500.00		2,500.00		7,500.00		2,500.00		1,250.00	\$ 25,000.00
355001	Mantenimiento de vehículos	\$ 45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$ 45,000.00
361001	Difusión de programas y actividades g	\$ 125,000.00	15,000.00	15,000.00	15,000.00	10,000.00		15,000.00		15,000.00	15,000.00	10,000.00	15,000.00		\$ 125,000.00
361002	Impresiones y publicaciones oficiales	\$ 31,000.00	1,250.00	1,250.00	1,250.00	27,250.00									\$ 31,000.00
365001	Servicios de la industria filmica, del sor	\$ 79,000.00	5,833.00	5,833.00	5,833.00	5,833.00	61,501.00								\$ 79,000.00
371001	Pasajes aéreos	\$ 35,087.00	5,834.00	5,834.00	5,834.00	17,585.00									\$ 35,087.00
372001	Pasajes terrestres	\$ 33,163.00	1,250.00	1,250.00	1,250.00	3,267.00	3,267.00	3,267.00	3,377.00	3,267.00	3,267.00	3,267.00	3,267.00	3,167.00	\$ 33,163.00
375001	Viáticos en el país	\$ 37,950.00				13,660.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	2,940.00	\$ 37,950.00
382001	Gastos de orden social y cultural	\$ 61,247.00	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	2,917.00	5,833.00	\$ 61,247.00
383001	Congresos y convenciones	\$ 30,001.00	1,667.00	1,667.00	1,667.00						25,000.00				\$ 30,001.00
392006	Pago de derechos	\$ 8,258.00	1,392.00	1,392.00	1,392.00				1,392.00	1,390.00	1,300.00				\$ 8,258.00
	SUBTOTAL	\$ 4,751,872.00	318,692.00	318,692.00	318,692.00	470,861.00	385,739.00	1,145,358.00	270,741.00	294,621.00	305,538.00	281,738.00	276,322.00	364,878.00	4,751,872.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS														
492001	Transferencias p/Org. Internacionales	\$ 25,000.00	2,083.00	2,083.00	20,834.00										\$ 25,000.00
	SUBTOTAL	\$ 25,000.00	2,083.00	2,083.00	20,834.00										25,000.00
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES														
591001	Software	\$ 20,000.00				20,000.00									\$ 20,000.00
597001	Licencia	\$ 8,749.00				8,749.00									\$ 8,749.00
591001	Software	\$ -													\$ -
	SUBTOTAL	\$ 28,749.00	\$ -	\$ -	\$ -	28,749.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,749.00
	TOTAL	\$ 5,100,583.00	340,029.00	340,029.00	358,780.00	541,210.00	410,439.00	1,170,058.00	294,441.00	322,321.00	329,238.00	305,438.00	300,022.00	388,578.00	5,100,583.00

CALENDARIO MENSUAL DE EGRESOS AL 30 DE JUNIO DE 2017

ELABORÓ

L.A. BRENDA E. PADRÓN
LEO
SUBDIR. REC. FIN

REVISÓ

L.C. TERESA ANGELES
MAYA
DIR. DE ADMÓN

AUTORIZÓ

ING. ÓSCAR JORGE SÚCHIL
VILLEGAS
COORDINADOR GRAL