

PARTIDO ACCIÓN NACIONAL

[illegible]

CONCEPTOS:	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTALES
SUELDOS Y AGUINALDOS	1,220,000.00	1,220,000.00	1,350,000.00	1,350,000.00	1,917,100.00	1,967,100.00	1,987,100.00	1,987,100.00	1,987,100.00	1,987,100.00	1,987,100.00	1,987,100.00	22,898,700.00
LIQUIDACIONES E INDEMNIZACIONES	3,000.00	3,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	106,000.00
REQUISO SOCIAL, INFONAVIT Y AFORE	183,000.00	305,000.00	202,500.00	337,500.00	287,595.00	491,775.00	295,065.00	491,775.00	295,065.00	491,775.00	295,065.00	1,011,750.00	4,687,835.00
MULTAS Y RECARGOS	45,000.00	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	24,000.00
SERVICIOS BASICOS EN INSTALACIONES DEL COE	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	765,000.00
MATERIALES PARA EL ASERIO Y LIMPEZA	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
APARATURA, UTILES DE ESCRITORIO E IMPRESOS	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
MATERIALES, EQUIPO DE COMPUTO, PROGRAMAS Y MANTENIMIENTO	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	1,125,000.00
CUIPO DE TRANSPORTE	-	-	-	-	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	4,590,000.00
MATERIALES Y MANTENIMIENTOS DE EQUIPO DE TRANSPORTE	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	50,000.00	600,000.00
AGUATERIA Y LUBRICANTES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
ATOMICOS, PASAJES Y TRANSPORTE	12,000.00	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	24,000.00
ALIMENTACIÓN Y ATENCION A VISITANTES	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	840,000.00
SEGUROS FIANZAS, PLACIAS Y TENENCIAS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
ATELAL PROMOCIONAL	-	-	-	-	300,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	890,000.00
STUDIOS	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
SESORIA, CAPACITACION Y AUDITORIAS	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
INFRAESTRUCTURA Y EQUIPAMIENTO	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
VENTOS ESPECIALES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
TÁCORA REPAV	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
COSTOS DE CAPACITACIONES ESPECIFICAS (ESTATAL)	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	30,000.00	360,000.00
COSTOS DE PROMOCION POLITICA DE LA MUJER (ESTATAL)	183,625.00	183,625.00	183,625.00	183,625.00	183,625.00	183,625.00	183,625.00	183,625.00	183,625.00	183,625.00	183,625.00	183,625.00	2,203,500.00
RESERVA PARA ADQUISICION DE ACTIVO FIJO	111,514.00	111,514.00	111,514.00	111,514.00	111,514.00	111,514.00	111,514.00	111,514.00	111,514.00	111,514.00	111,514.00	111,514.00	1,338,168.00
CONSEJO, COMISION DE VIGILANCIA, COMISION DE ORDEN Y SESIONES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
ARTALCEMINENTO A MUNICIPIOS PARA ELECCIONES 2018	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
SECRETARIAS COE (Programas)	-	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPIOS (PREROGATIVAS)	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	240,000.00
TOTAL	4,502,989.14	3,475,245.00	3,984,845.00	4,089,848.00	4,884,511.00	4,838,724.00	4,852,011.00	4,848,724.00	4,854,511.00	4,854,207.00	4,854,207.00	4,854,207.00	58,811,726.12