

PROMOTORA DE EVENTOS ARTÍSTICOS, CULTURALES Y DE CONVENCIONES DEL ESTADO DE CAMPECHE  
ANTEPROYECTO DE PRESUPUESTO DEL EJERCICIO 2025, FUENTE DE FINANCIAMIENTO 14 INGRESOS PROPIOS  
**CENTRO INTERNACIONAL DE CONVENCIONES Y EXPOSICIONES CAMPECHE XXI**

CLAVE PRESUPUESTAL 21120 24 20 39 2 4 DA 354 000 F 030 0181 (606-607-608) OC 114

| PARTIDA                           | ENERO            | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         | TOTAL               |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>CAPÍTULO 2000</b>              |                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| 2111 MATER. UTIL. Y FQ. MENOR     | 8,333.33         | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 100,000.63          |
| 2121 MAT. UT. IMP. REP.           | -                | 500.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 500.00              |
| 2122 MAT. FOTO. CIN. GRABAC.      | -                | -                 | 19,488.00         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 19,488.00           |
| 2141 MAT. UTIL. (TONERS)          | -                | -                 | -                 | 812.96            | 812.96            | 812.96            | 812.96            | 812.96            | 812.96            | 812.96            | 812.96            | 812.96            | 7,316.84            |
| 2141 MAT. UTIL. (TONERS)          | -                | -                 | -                 | 1,000.00          | -                 | -                 | 1,000.00          | -                 | -                 | 1,000.00          | -                 | -                 | 3,000.00            |
| 2151 MAT. IMP. INF. DIGITAL (PER) | -                | 6,380.00          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 6,380.00            |
| 2161 MATE. LIMPIEZA               | 23,518.79        | 23,518.79         | 23,518.79         | 23,518.79         | 23,518.79         | 23,518.79         | 23,518.79         | 23,518.79         | 23,518.79         | 23,518.79         | 23,518.79         | 23,518.79         | 282,225.52          |
| 2211 PROD. ALIMEN. PE. (cale. az) | 16,666.66        | 16,666.66         | 16,666.66         | 16,666.66         | 16,666.66         | 16,666.66         | 16,666.66         | 16,666.66         | 16,666.66         | 16,666.66         | 16,666.66         | 16,666.66         | 200,000.26          |
| 2211 PROD. ALIMEN. PE. (cale. az) | 416.66           | 416.66            | 416.66            | 416.66            | 416.66            | 416.66            | 416.66            | 416.66            | 416.66            | 416.66            | 416.66            | 416.66            | 5,000.82            |
| 2231 UT. SERV. ALIMEN.            | -                | 500.00            | 1,000.00          | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 4,000.00            |
| 2411 PROD. MINER. NO METALIC.     | -                | -                 | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 5,000.00            |
| 2421 CEMENTO PROT. CONCRETO       | -                | 5,000.00          | -                 | -                 | 5,000.00          | -                 | -                 | 5,000.00          | -                 | 5,000.00          | -                 | -                 | 20,000.00           |
| 2431 CAL. YESO PROD. YESO         | -                | -                 | 500.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 5,000.00          | -                 | 500.00              |
| 2441 MADER. PRO. MADER.           | -                | -                 | -                 | 1,000.00          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,000.00            |
| 2451 VIDRIO PROD. VIDRIO          | -                | -                 | -                 | -                 | 8,000.00          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 8,000.00            |
| 2461 MAT. ELEC. ELECT.            | 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         | 10,000.00         | 10,000.00         | 10,000.00         | 120,000.00          |
| 2471 ART. MET. P. CONSTRUCC.      | 1,000.00         | 2,500.00          | 1,000.00          | 1,000.00          | 2,500.00          | 1,000.00          | -                 | 2,500.00          | 1,000.00          | 2,500.00          | 1,000.00          | 1,000.00          | 15,000.00           |
| 2481 ESTRUCT. MANUFACTURAS        | 1,666.66         | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 20,000.26           |
| 2491 OTROS MAT. ART. CONSTR.      | 16,500.00        | 16,500.00         | 16,500.00         | 16,500.00         | 16,500.00         | 16,500.00         | 16,500.00         | 16,500.00         | 16,500.00         | 16,500.00         | 16,500.00         | 16,500.00         | 198,000.00          |
| 2521 FERT. PEZT. OTR.             | -                | 500.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 500.00              |
| 2531 MEDIC. PROD. FARMACEU.       | -                | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | -                 | 10,000.00           |
| 2561 FIBRAS SINT.                 | -                | 500.00            | -                 | 500.00            | -                 | 500.00            | -                 | -                 | -                 | -                 | -                 | -                 | 1,500.00            |
| 2611 COMBUSTIB. 50%               | 12,500.00        | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         | 150,000.00          |
| 2612 LUBRIC. Y. ADITI.            | 4,166.66         | 4,166.66          | 4,166.66          | 4,166.66          | 4,166.66          | 4,166.66          | 4,166.66          | 4,166.66          | 4,166.66          | 4,166.66          | 4,166.66          | 4,166.66          | 49,999.92           |
| 2711 VESTUA Y UNIFOR.             | -                | -                 | 5,000.00          | -                 | 10,000.00         | -                 | 10,000.00         | -                 | -                 | 10,000.00         | -                 | -                 | 35,000.00           |
| 2721 PREND. SEG. PROTECCION       | -                | -                 | 3,000.00          | -                 | -                 | -                 | 30,000.00         | -                 | -                 | -                 | -                 | -                 | 33,000.00           |
| 2741 PRODUC. TEXTILES             | -                | -                 | 39,449.33         | 39,449.33         | 39,449.33         | 39,449.33         | 39,449.33         | -                 | -                 | -                 | -                 | -                 | 197,246.65          |
| 2751 BLANCOS OTROS                | -                | -                 | 1,000.00          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,000.00            |
| 2911 HERRITAS MENORES             | 500.00           | 500.00            | 500.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 10,500.00           |
| 2911 HERRITAS MENORES             | -                | -                 | 1,000.00          | -                 | -                 | 1,000.00          | -                 | 1,000.00          | -                 | 1,000.00          | -                 | 1,000.00          | 5,000.00            |
| 2921 REFAC. ACC. EDIF.            | 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          | 30,000.00           |
| 2931 REFAC. ACC. MOB.             | 250.00           | 250.00            | 250.00            | 250.00            | 250.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 5,000.00            |
| 2941 REFAC. ACC. COMPUTO          | 500.00           | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            | -                 | -                 | 5,000.00            |
| 2961 REF. ACC. MEN. TRANSPOR.     | -                | 500.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 500.00              |
| 2991 REF. ACC. OTROS              | -                | -                 | 500.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 500.00              |
| <b>SUMAS 2000</b>                 | <b>98,518.76</b> | <b>114,898.76</b> | <b>170,956.09</b> | <b>142,781.05</b> | <b>165,531.05</b> | <b>142,531.05</b> | <b>181,031.05</b> | <b>109,581.72</b> | <b>101,581.72</b> | <b>112,581.72</b> | <b>108,081.72</b> | <b>102,084.07</b> | <b>1,550,158.80</b> |

|                                |      |            |            |            |            |            |            |            |            |              |            |            |              |               |
|--------------------------------|------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|--------------|---------------|
| CAPÍTULO 3000                  |      |            |            |            |            |            |            |            |            |              |            |            |              |               |
| 3111 LUZ                       | 3111 | 33,333.33  | 33,333.33  | 33,333.33  | 33,333.33  | 33,333.33  | 33,333.33  | 33,333.33  | 33,333.33  | 33,333.33    | 33,333.33  | 33,333.33  | 33,334.00    | 400,000.63    |
| 3121 GAS                       | 3121 | -          | -          | -          | 500.00     | -          | -          | -          | -          | -            | -          | -          | -            | 500.00        |
| 3131 AGUA                      | 3131 | 375.00     | 375.00     | 375.00     | 375.00     | 375.00     | 375.00     | 375.00     | 375.00     | 375.00       | 375.00     | 375.00     | 375.00       | 4,500.00      |
| 3141 TELEFONIA TRADIC          | 3141 | -          | 500.00     | -          | -          | -          | -          | -          | -          | -            | -          | -          | -            | 500.00        |
| 3151 TELEFONIA CELULAR         | 3151 | 416.66     | 416.66     | 416.66     | 416.66     | 416.66     | 416.66     | 416.66     | 416.66     | 416.66       | 416.66     | 416.66     | 417.00       | 5,000.26      |
| 3161 SERV TELEC Y SAT          | 3161 | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33   | 4,333.33     | 4,333.33   | 4,333.33   | 4,334.00     | 52,000.63     |
| 3171 SERV ACCES INT            | 3171 | 1,583.33   | 1,583.33   | 1,583.33   | 1,583.33   | 1,583.33   | 1,583.33   | 1,583.33   | 1,583.33   | 1,583.33     | 1,583.33   | 1,584.00   | 19,000.63    |               |
| 3181 SERV POST TELE            | 3181 | -          | -          | -          | -          | -          | 300.00     | -          | 300.00     | -            | -          | -          | -            | 600.00        |
| 3231 ARREN MOB EQ ADICOPAS     | 3231 | 4,166.66   | 4,166.66   | 4,166.66   | 4,166.66   | 4,166.66   | 4,166.66   | 4,166.66   | 4,166.66   | 4,166.66     | 4,166.66   | 4,167.00   | 50,000.26    |               |
| 3271 PATENTES, REG. (SAM S)    | 3271 | -          | -          | -          | -          | 500.00     | -          | -          | -          | -            | -          | -          | -            | 500.00        |
| 3311 SERV LEG CONT AUD         | 3311 | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66    | 41,666.66  | 41,667.00  | 500,000.26   |               |
| 3331 SERV CONS AD T            | 3331 | -          | -          | -          | 500.00     | -          | -          | -          | -          | -            | -          | -          | -            | 500.00        |
| 3341 SERV CAPAC                | 3341 | -          | -          | 2,500.00   | -          | -          | -          | -          | -          | -            | -          | -          | -            | 2,500.00      |
| 3361 SERV APOY ADM (sueldos)   | 3361 | 58,333.33  | 58,333.33  | 58,333.33  | 58,333.33  | 58,333.33  | 58,333.33  | 58,333.33  | 58,333.33  | 58,333.33    | 58,333.33  | 58,334.00  | 700,000.63   |               |
| 3381 SERV VIGILANCIA (sueldos) | 3381 | 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   |               |
| 3411 SERV FINAN BAN            | 3411 | 1,833.33   | 1,833.33   | 1,833.33   | 1,833.33   | 1,833.33   | 1,833.33   | 1,833.33   | 1,833.33   | 1,833.33     | 1,833.33   | 1,834.00   | 22,000.63    |               |
| 3451 SEG BIEN PATRI (motos)    | 3451 | -          | -          | -          | -          | 8,000.00   | -          | -          | -          | -            | -          | -          | -            | 8,000.00      |
| 3471 FLETES Y MANIO            | 3471 | -          | 1,000.00   | -          | -          | 1,000.00   | -          | 1,000.00   | -          | -            | -          | -          | -            | 3,000.00      |
| 3511 CONS MANTTO MEN INMUEB E  | 3511 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00   | 250,000.00 | 250,000.00 | 3,000,000.00 |               |
| 3521 INST REP MAN CONS MO      | 3521 | 10,000.00  | 1,000.00   | 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  | 111,000.00   |               |
| 3531 INS REP MAN               | 3531 | -          | -          | 2,000.00   | -          | -          | -          | -          | -          | -            | -          | -          | -            | 2,000.00      |
| 3551 REP MANT EQP TRANSP       | 3551 | 1,000.00   | 1,000.00   | 1,000.00   | 2,000.00   | 1,000.00   | 2,000.00   | 1,000.00   | 2,000.00   | 1,000.00     | 2,000.00   | 2,000.00   | 18,000.00    |               |
| 3571 INS REP MANTTO MAQ        | 3571 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00   | 125,000.00 | 125,000.00 | 1,500,000.00 |               |
| 3581 SERV LIM MAN DE (sueldo)  | 3581 | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00    | 75,000.00  | 75,000.00  | 900,000.00   |               |
| 3591 SERV JAR Y FUM            | 3591 | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66  | 41,666.66    | 41,666.66  | 41,667.00  | 500,000.26   |               |
| 3611 PERIODIC Y REV            | 3611 | 200.00     | 200.00     | 300.00     | 300.00     | 300.00     | 200.00     | 200.00     | 200.00     | 200.00       | 300.00     | 300.00     | 3,000.00     |               |
| 3612 IMPRE Y PUB OFI           | 3612 | -          | -          | 100.00     | 100.00     | -          | 100.00     | -          | 100.00     | -            | -          | -          | -            | 500.00        |
| 3621 DIFU X RADIO TV REDES     | 3621 | 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   |               |
| 3711 PASAJES AREOS             | 3711 | -          | 14,000.00  | -          | -          | -          | -          | 14,000.00  | -          | 14,000.00    | -          | -          | -            | 70,000.00     |
| 3721 PASAJES TERRE             | 3721 | -          | -          | 1,000.00   | -          | 1,000.00   | -          | -          | -          | -            | -          | -          | -            | 2,000.00      |
| 3751 VIATICOS PAIS (PRO)       | 3751 | -          | 27,000.00  | 16,322.00  | 5,211.36   | 5,211.36   | 8,142.75   | 27,873.99  | 23,028.00  | 20,829.00    | -          | -          | -            | 133,618.46    |
| 3751 VIATICOS PAIS (AD)        | 3751 | -          | -          | 5,000.00   | -          | -          | 5,000.00   | -          | -          | 5,000.00     | -          | -          | -            | 20,000.00     |
| 3831 CONG Y CONVEN*            | 3831 | -          | 50,000.00  | 50,000.00  | -          | -          | 50,000.00  | -          | 50,000.00  | -            | -          | -          | -            | 200,000.00    |
| 3831 CONG Y CONVEN*            | 3831 | 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   | 60,000.00    |               |
| 3921 IMPUEST DERECH (tenencia) | 3921 | 87,726.75  | 87,726.75  | 87,726.75  | 87,726.75  | 87,726.75  | 87,726.75  | 87,726.75  | 87,726.75  | 87,726.75    | 87,726.75  | 87,726.74  | 1,052,716.74 |               |
| 3951 PENAS MULTA AC            | 3951 | -          | -          | -          | -          | -          | -          | -          | 300,000.00 | -            | -          | -          | -            | 300,000.00    |
| 3981 IMP S/NOMI(3992) 2%       | 3981 | -          | -          | -          | -          | -          | -          | -          | -          | -            | -          | -          | -            | -             |
| 3982 OTROS IMP(3992)           | 3982 | -          | -          | -          | -          | -          | -          | -          | -          | -            | -          | -          | -            | -             |
| SUMAS 3000                     |      | 791,635.04 | 875,135.04 | 882,657.04 | 799,046.40 | 799,446.40 | 863,877.79 | 792,035.04 | 885,609.03 | 1,133,962.29 | 827,562.29 | 797,733.29 | 792,739.74   | 10,241,439.39 |



|                            |      |   |                   |                  |                  |                   |                  |                  |                   |                 |                   |   |                   |                     |
|----------------------------|------|---|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|-------------------|---|-------------------|---------------------|
| 5151 EQPO CUMPLE Impresora | 5151 | - | -                 | 25,000.00        | -                | 25,000.00         | -                | 25,000.00        | -                 | -               | -                 | - | -                 | 70,000.00           |
| 5211 EQPO AP AUDIOVI       | 5211 | - | -                 | -                | -                | -                 | -                | -                | -                 | -               | -                 | - | -                 | 4,000.00            |
| 5231 CAMARA FOTO VID       | 5231 | - | -                 | 1,000.00         | 1,000.00         | 1,000.00          | 1,000.00         | -                | -                 | -               | -                 | - | -                 | 10,000.00           |
| 5411 VEH Y EQPO TER        | 5411 | - | -                 | -                | -                | -                 | -                | 10,000.00        | -                 | -               | -                 | - | -                 | 10,000.00           |
| 5621 MAQ Y EQPO IND        | 5621 | - | -                 | -                | 5,000.00         | -                 | 5,000.00         | -                | -                 | -               | -                 | - | -                 | 10,000.00           |
| 5641 SIST AIRE ACON        | 5641 | - | 322,866.00        | -                | -                | 208,300.00        | -                | -                | 322,867.00        | -               | 208,300.00        | - | 322,867.00        | 1,385,200.00        |
| 5651 EQPO COM TELECOM      | 5651 | - | -                 | -                | -                | 1,000.00          | -                | -                | -                 | -               | -                 | - | -                 | 1,000.00            |
| 5671 HTAS Y MAQ-HTA        | 5671 | - | -                 | -                | -                | -                 | -                | -                | -                 | 1,000.00        | -                 | - | -                 | 1,000.00            |
| 5911 SOFTWARE              | 5911 | - | 500.00            | -                | -                | -                 | -                | -                | -                 | -               | -                 | - | -                 | 500.00              |
| <b>SUMAS 5000</b>          |      | - | <b>323,366.00</b> | <b>48,000.00</b> | <b>22,000.00</b> | <b>252,300.00</b> | <b>27,000.00</b> | <b>47,000.00</b> | <b>338,867.00</b> | <b>1,000.00</b> | <b>208,300.00</b> | - | <b>322,867.00</b> | <b>1,590,700.00</b> |

|                                   |                   |                     |                     |                   |                     |                     |                     |                     |                     |                     |                   |                     |                      |
|-----------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| <b>TOTAL CENTRO INTERNACIONAL</b> | <b>890,153.80</b> | <b>1,313,399.80</b> | <b>1,101,613.13</b> | <b>963,827.45</b> | <b>1,217,277.45</b> | <b>1,033,408.84</b> | <b>1,020,066.09</b> | <b>1,334,057.75</b> | <b>1,236,544.01</b> | <b>1,148,444.01</b> | <b>905,815.01</b> | <b>1,217,690.81</b> | <b>13,382,298.19</b> |
|-----------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|

| RESUMEN (CAPITULO/MES) |                   |                     |                     |                   |                     |                     |                     |                     |                     |                     |                   |                     |                      |
|------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| CAPITULO               | ENERO             | FEBRERO             | MARZO               | ABRIL             | MAYO                | JUNIO               | JULIO               | AGOSTO              | SEPTIEMB            | OCTUBRE             | NOVIEMB           | DICIEMBRE           | TOTAL                |
| 2000                   | 98,518.76         | 114,898.76          | 170,956.09          | 142,781.05        | 165,531.05          | 142,531.05          | 181,031.05          | 109,581.72          | 101,581.72          | 112,581.72          | 108,081.72        | 102,084.07          | 1,550,158.80         |
| 3000                   | 791,635.04        | 875,135.04          | 882,657.04          | 799,046.40        | 799,446.40          | 863,877.79          | 792,035.04          | 885,609.03          | 1,133,962.29        | 827,562.29          | 797,733.29        | 792,739.74          | 10,241,439.39        |
| 5000                   | -                 | 323,366.00          | 48,000.00           | 22,000.00         | 252,300.00          | 27,000.00           | 47,000.00           | 338,867.00          | 1,000.00            | 208,300.00          | -                 | 322,867.00          | 1,590,700.00         |
|                        | <b>890,153.80</b> | <b>1,313,399.80</b> | <b>1,101,613.13</b> | <b>963,827.45</b> | <b>1,217,277.45</b> | <b>1,033,408.84</b> | <b>1,020,066.09</b> | <b>1,334,057.75</b> | <b>1,236,544.01</b> | <b>1,148,444.01</b> | <b>905,815.01</b> | <b>1,217,690.81</b> | <b>13,382,298.19</b> |

| RESUMEN (ACTIVIDAD/CAPITULO) |          |                     |                      |                     |                      |
|------------------------------|----------|---------------------|----------------------|---------------------|----------------------|
| CLAVES POR ACTIVIDAD         | CAPITULO |                     |                      |                     | TOTAL                |
|                              | 1000     | 2000                | 3000                 | 5000                |                      |
| 0181-606                     | -        | 273,684.90          | 1,488,120.61         | 56,000.00           | 1,817,805.51         |
| 0181-607                     | -        | 1,266,473.90        | 8,750,818.78         | 1,464,200.00        | 11,481,492.68        |
| 0181-608                     | -        | 10,000.00           | 2,500.00             | 70,500.00           | 83,000.00            |
| <b>TOTALES</b>               | -        | <b>1,550,158.80</b> | <b>10,241,439.39</b> | <b>1,590,700.00</b> | <b>13,382,298.19</b> |

PROMOCION  
MANTENIMIENTO  
AUDIO

Elaboró

  
Lic. Susuki Wong Parrao.  
Jefe de Presupuesto.

Revisó

  
Lic. Griselda Chan Santiago.  
Coordinadora Administrativa.

Autorizó

  
Lic. Luis Emilio Ortiz de la Peña Rosado.  
Director General.

PROMOTORA DE EVENTOS ARTISTICOS, CULTURALES Y DE CONVENCIONES DEL ESTADO DE CAMPECHE  
ANTEPROYECTO DE PRESUPUESTO DEL EJERCICIO 2025, FUENTE DE FINANCIAMIENTO 14A INGRESOS PROPIOS  
**CIRCO TEATRO RENACIMIENTO**

CLAVE PRESUPUESTAL 21120 24 20 3 9 3 4 DA 354 000 F 030 0181 (606 - 607 - 608) OC 114

| PARTIDA                   | ENERO | FEBRERO          | MARZO            | ABRIL            | MAYO             | JUNIO            | JULIO            | AGOSTO           | SEPTIEMB         | OCTUBRE          | NOVIEMB          | DICIEMBRE        | TOTAL             |
|---------------------------|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>CAPITULO 2000</b>      |       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 2111 MAT UT EQ ME OF      | 2111  | -                | -                | -                | 1,500.00         | -                | -                | 1,500.00         | -                | -                | -                | -                | 3,000.00          |
| 2121 MAT UT IMP REP       | 2121  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| 2122 MAT FOTO CIN GRABAC  | 2122  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| 2141 MAT UTIL(TONERS)     | 2141  | -                | -                | 2,000.00         | -                | -                | -                | -                | -                | -                | -                | -                | 2,000.00          |
| 2151 MAT IMP INF DIGITAL  | 2151  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| 2161 MATE LIMPIEZA        | 2161  | 8,333.00         | 8,333.00         | 8,333.00         | 8,333.00         | 8,333.00         | 8,333.00         | 8,333.00         | 8,333.00         | 8,333.00         | 8,333.00         | 8,337.00         | 100,000.00        |
| 2211 PROD ALIMEN PE       | 2211  | 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         | 30,000.00         |
| 2231 UT SERV ALIMEN       | 2231  | -                | 500.00           | -                | -                | -                | -                | -                | -                | -                | -                | -                | 500.00            |
| 2411 PROD MINER NO METALI | 2411  | -                | 500.00           | -                | -                | -                | -                | -                | -                | -                | -                | -                | 500.00            |
| 2421 CEMENTO PROT.CONCR   | 2421  | -                | -                | 800.00           | -                | -                | -                | -                | -                | -                | -                | -                | 800.00            |
| 2431 CAL. YESO PROD.YESO  | 2431  | -                | -                | -                | 500.00           | -                | -                | -                | -                | -                | -                | -                | 500.00            |
| 2441 MADER PRO MAD        | 2441  | -                | -                | 500.00           | -                | -                | -                | -                | -                | -                | -                | -                | 500.00            |
| 2451 VIDRIO PROD.VIDRIO   | 2451  | -                | -                | 5,000.00         | -                | 5,000.00         | -                | -                | -                | -                | -                | -                | 10,000.00         |
| 2461 MAT ELEC ELECT       | 2461  | -                | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 5,000.00         | -                | 32,000.00         |
| 2471 ART MET.P/CONSTRUCC  | 2471  | -                | -                | -                | 800.00           | -                | -                | -                | -                | -                | -                | -                | 800.00            |
| 2481 ESTRUCL MANUFACTURA  | 2481  | -                | -                | -                | -                | 11,000.00        | -                | -                | -                | -                | -                | -                | 11,000.00         |
| 2491 OTROS MAT ART CONST  | 2491  | -                | -                | 10,000.00        | -                | 10,000.00        | -                | -                | -                | -                | -                | -                | 20,000.00         |
| 2521 FERTI PEZT OTR       | 2521  | -                | -                | -                | 500.00           | -                | -                | -                | -                | -                | -                | -                | 500.00            |
| 2531 MEDIC PROD.FARMACEU  | 2531  | -                | -                | -                | -                | 500.00           | -                | -                | -                | -                | -                | -                | 500.00            |
| 2561 FIBRAS SINTE         | 2561  | -                | -                | 1,000.00         | -                | -                | -                | -                | -                | -                | -                | -                | 1,000.00          |
| 2611 COMBUSTIBLES         | 2611  | -                | -                | -                | -                | 500.00           | -                | -                | -                | -                | -                | -                | 500.00            |
| 2711 VESTUA Y UNIFOR      | 2711  | -                | -                | -                | -                | -                | 8,000.00         | -                | -                | -                | -                | -                | 8,000.00          |
| 2721 PREND.SEG.PROTECCIO  | 2721  | -                | -                | -                | 1,000.00         | -                | -                | -                | 1,000.00         | -                | -                | -                | 2,000.00          |
| 2741 PRODUC TEXTILES      | 2741  | -                | -                | -                | -                | 40,000.00        | -                | -                | -                | -                | -                | -                | 40,000.00         |
| 2911 HERRTAS MENORES      | 2911  | -                | 2,500.00         | -                | 2,500.00         | -                | -                | -                | -                | -                | -                | -                | 5,000.00          |
| 2921 REFAC ACC EDIF       | 2921  | -                | -                | -                | -                | 1,500.00         | -                | 1,500.00         | -                | -                | -                | -                | 3,000.00          |
| 2931 REFAC ACC MOB        | 2931  | -                | -                | 1,000.00         | -                | 1,000.00         | -                | 1,000.00         | -                | -                | -                | -                | 3,000.00          |
| 2941 REF. ACC. TEC.INFOR  | 2941  | -                | -                | -                | -                | -                | 3,000.00         | -                | -                | -                | -                | -                | 3,000.00          |
| 2991 REF ACC.MUEBLES      | 2991  | -                | -                | -                | 10,000.00        | -                | -                | -                | -                | -                | -                | -                | 10,000.00         |
| <b>SUMAS 2000</b>         |       | <b>10,833.00</b> | <b>17,333.00</b> | <b>34,133.00</b> | <b>30,633.00</b> | <b>72,333.00</b> | <b>35,833.00</b> | <b>17,833.00</b> | <b>13,833.00</b> | <b>14,833.00</b> | <b>13,833.00</b> | <b>15,833.00</b> | <b>288,100.00</b> |

|                            |      |           |           |           |           |           |           |           |           |           |           |           |            |
|----------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>CAPITULO 3000</b>       |      |           |           |           |           |           |           |           |           |           |           |           |            |
| 3111 ENERGIA ELECT         | 3111 | 33,333.00 | 33,333.00 | 33,333.00 | 33,333.00 | 33,333.00 | 33,333.00 | 33,333.00 | 33,333.00 | 33,333.00 | 33,333.00 | 33,337.00 | 400,000.00 |
| 3131 AGUA                  | 3131 | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 12,000.00  |
| 3141 TELEFONIA TRAD        | 3141 | -         | 500.00    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 500.00     |
| 3161 SERV TELEC Y SAT      | 3161 | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 12,000.00  |
| 3171 SERV ACCES INT        | 3171 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3231 ARREN MOB EQ ADM      | 3231 | -         | -         | 500.00    | -         | -         | -         | -         | -         | -         | -         | -         | 500.00     |
| 3271 ARREN ACT.INTANG      | 3271 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3311 SERV LEG.CONT.AUD.    | 3311 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3331 SERV CONS AD T        | 3331 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3341 SERV CAPAC            | 3341 | -         | 500.00    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 500.00     |
| 3361 SERV APOY ADM (NOMIN  | 3361 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3381 SERV VIGILANCIA (SUEL | 3381 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,337.00 | 280,000.00 |
| 3411 SERV FINAN BAN        | 3411 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3451 SEG BIEN PATRI        | 3451 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3511 CONS MANTTO.MEN.INM   | 3511 | 70,833.00 | 70,833.00 | 70,833.00 | 70,833.00 | 70,833.00 | 70,833.00 | 70,833.00 | 70,833.00 | 70,833.00 | 70,833.00 | 70,837.00 | 850,000.00 |
| 3521 INST REP MAN M        | 3521 | -         | -         | -         | 5,000.00  | -         | -         | -         | -         | -         | -         | -         | 5,000.00   |
| 3531 INS REP MAN           | 3531 | 833.00    | 833.00    | 833.00    | 833.00    | 833.00    | 833.00    | 833.00    | 833.00    | 833.00    | 833.00    | 837.00    | 10,000.00  |
| 3551 REP MANT EOP TRANSP   | 3551 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3571 INS REP MANTTO.MAQ    | 3571 | 29167     | 29167     | 29167     | 29167     | 29167     | 29167     | 29167     | 29167     | 29167     | 29167     | 29163     | 350,000.00 |
| 3581 SERV LIM MAN DE (SUEL | 3581 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,837.00 | 250,000.00 |
| 3591 SERV JAR Y FUM        | 3591 | -         | -         | 13,920.00 | -         | 13,920.00 | -         | 13,920.00 | 13,920.00 | -         | -         | 13,920.00 | 83,520.00  |
| 3611 PERIODIC Y REV        | 3611 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3612 IMPRE Y PUB OFI       | 3612 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3621 DIFU X RADIO TV       | 3621 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3711 PASAJES AREOS         | 3711 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3721 PASAJES TERRE         | 3721 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3751 VIATICOS PAIS         | 3751 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3831 CONG Y CONVEN         | 3831 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| 3901 IMPUEST DERECH        | 3901 | -         | -         | 5,000.00  | -         | 5,000.00  | -         | 5,000.00  | -         | -         | -         | -         | 20,000.00  |



|                  |      |            |            |            |            |            |            |            |            |            |            |            |            |              |
|------------------|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 3982 OTROS IMPTO | 3982 | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 100,000.00   |
| SUMAS 3000       |      | 188,665.00 | 189,665.00 | 208,085.00 | 193,665.00 | 207,585.00 | 202,585.00 | 193,665.00 | 202,585.00 | 207,585.00 | 188,665.00 | 188,665.00 | 202,605.00 | 2,374,020.00 |

|                             |      |          |                 |                  |                  |                   |                 |          |          |          |          |          |          |                   |
|-----------------------------|------|----------|-----------------|------------------|------------------|-------------------|-----------------|----------|----------|----------|----------|----------|----------|-------------------|
| <b>CAPITULO 5000</b>        |      |          |                 |                  |                  |                   |                 |          |          |          |          |          |          |                   |
| 5111 MUEB OFNA Y EST        | 5111 | -        | -               | 500.00           | -                | -                 | -               | -        | -        | -        | -        | -        | -        | 500.00            |
| 5121 MUEB EXEP OFNA         | 5121 | -        | -               | -                | -                | -                 | -               | -        | -        | -        | -        | -        | -        | -                 |
| 5151 EQPO COMP TE           | 5151 | -        | -               | 10,000.00        | -                | -                 | -               | -        | -        | -        | -        | -        | -        | 10,000.00         |
| 5191 OTROS MOBILIARIOS Y    | 5191 | -        | -               | 25,000.00        | -                | 25,000.00         | -               | -        | -        | -        | -        | -        | -        | 50,000.00         |
| 5151 EQPO COMP TE (Impreso) | 5151 | -        | 5,000.00        | -                | -                | -                 | -               | -        | -        | -        | -        | -        | -        | 5,000.00          |
| 5211 EQPO AP AUDIOVI        | 5211 | -        | -               | -                | 15,000.00        | -                 | -               | -        | -        | -        | -        | -        | -        | 15,000.00         |
| 5231 CAMARA FOTO VID        | 5231 | -        | -               | 5,000.00         | -                | 5,000.00          | -               | -        | -        | -        | -        | -        | -        | 10,000.00         |
| 5411 VEH Y EQPO TER         | 5411 | -        | -               | -                | -                | -                 | -               | -        | -        | -        | -        | -        | -        | -                 |
| 5621 MAQ Y EQPO INDUST      | 5621 | -        | -               | -                | 5,000.00         | -                 | 5,000.00        | -        | -        | -        | -        | -        | -        | 10,000.00         |
| 5641 SISTEMA DE AIRE ACOND  | 5641 | -        | 500.00          | -                | -                | 141,724.64        | -               | -        | -        | -        | -        | -        | -        | -                 |
| 5911 SOFTWARE               | 5911 | -        | -               | -                | -                | -                 | -               | -        | -        | -        | -        | -        | -        | -                 |
| <b>SUMAS 5000</b>           |      | <b>-</b> | <b>5,500.00</b> | <b>40,500.00</b> | <b>20,000.00</b> | <b>171,724.64</b> | <b>5,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>242,724.64</b> |

|                  |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>TOTAL CTR</b> |  | <b>199,498.00</b> | <b>212,498.00</b> | <b>282,718.00</b> | <b>244,298.00</b> | <b>451,642.64</b> | <b>243,418.00</b> | <b>211,498.00</b> | <b>216,418.00</b> | <b>222,418.00</b> | <b>202,498.00</b> | <b>204,498.00</b> | <b>213,442.00</b> | <b>2,904,844.64</b> |
|------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|

| <b>RESUMEN (CAPITULO/MES)</b> |            |            |            |            |            |            |            |            |            |            |            |            |              |  |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--|
| CAPITULO                      | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | TOTAL        |  |
| 2000                          | 10,833.00  | 17,333.00  | 34,133.00  | 30,633.00  | 72,333.00  | 35,833.00  | 17,833.00  | 13,833.00  | 14,833.00  | 13,833.00  | 15,833.00  | 10,837.00  | 288,100.00   |  |
| 3000                          | 188,665.00 | 189,665.00 | 208,085.00 | 193,665.00 | 207,585.00 | 202,585.00 | 193,665.00 | 202,585.00 | 207,585.00 | 188,665.00 | 188,665.00 | 202,605.00 | 2,374,020.00 |  |
| 5000                          | -          | 5,500.00   | 40,500.00  | 20,000.00  | 171,724.64 | 5,000.00   | -          | -          | -          | -          | -          | -          | 242,724.64   |  |
|                               | 199,498.00 | 212,498.00 | 282,718.00 | 244,298.00 | 451,642.64 | 243,418.00 | 211,498.00 | 216,418.00 | 222,418.00 | 202,498.00 | 204,498.00 | 213,442.00 | 2,904,844.64 |  |

| <b>RESUMEN (ACTIVIDAD / CAPITULO)</b> |           |                   |                     |                   |                     |
|---------------------------------------|-----------|-------------------|---------------------|-------------------|---------------------|
| CLAVES POR ACTIVIDAD                  | CAPITULOS |                   |                     |                   | TOTAL               |
|                                       | 1000      | 2000              | 3000                | 5000              |                     |
| 0181-606                              | -         | 4,000.00          | 420,500.00          | 70,000.00         | 494,500.00          |
| 0181-607                              | -         | 271,100.00        | 1,943,520.00        | 157,724.64        | 2,372,344.64        |
| 0181-608                              | -         | 13,000.00         | 10,000.00           | 15,000.00         | 38,000.00           |
| <b>TOTALES</b>                        | <b>-</b>  | <b>288,100.00</b> | <b>2,374,020.00</b> | <b>242,724.64</b> | <b>2,904,844.64</b> |

PROMOCION  
MANTENIMIENTO  
AUDIO

Elaboró

  
Lic. Susuki Wong Parrao.  
Jefe de Presupuesto.

Revisó

  
Lic. Griselda Olan Santiago.  
Coordinadora Administrativa.

Autorizó

  
Lic. Luis Emilio Ortiz de la Peña Rosado.  
Director General.



[illegible]



|                                      |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|--------------------------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                                      |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 519,000.00          |
| 3381 SERV VIGILANCIA (SUELDOS)       | 3381 | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 21,750.00         | 261,000.00          |
| 3411 SERV FINAN BAN                  | 3411 | -                 | -                 | -                 | -                 | -                 | 1,200.00          | -                 | -                 | -                 | -                 | -                 | -                 | 1,200.00            |
| 3451 SEG BIEN PATRI                  | 3451 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 3511 CONS MANITTO MEN INMUEB (SUEL   | 3511 | 90,833.33         | 90,833.33         | 90,833.33         | 90,833.33         | 90,833.33         | 90,833.33         | 90,833.33         | 90,833.33         | 90,833.33         | 90,833.03         | 90,833.00         | 90,834.00         | 1,090,000.00        |
| 3521 INST REP MAN M                  | 3521 | -                 | 20,000.00         | -                 | 20,000.00         | -                 | 10,000.00         | -                 | 8,000.00          | -                 | -                 | -                 | -                 | 58,000.00           |
| 3531 INS REP MAN                     | 3531 | -                 | -                 | 8,100.00          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 8,100.00            |
| 3571 INS REP MANTTO MAQ.             | 3571 | 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          |
| 3581 SERV LIM MAN DE (SUELDOS)       | 3581 | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 31,250.00         | 375,000.00          |
| 3591 SERV JAR Y FUM (SUELDOS)        | 3591 | -                 | -                 | 50,000.00         | -                 | -                 | 50,000.00         | -                 | -                 | 45,000.00         | -                 | -                 | -                 | 145,000.00          |
| 3621 DIFU X RADIO TV                 | 3621 | 3,333.33          | 3,333.33          | 3,333.33          | 3,333.33          | 3,333.33          | 3,333.33          | 3,333.08          | 3,333.20          | 3,333.27          | 3,333.30          | 3,333.00          | 3,333.08          | 39,998.91           |
| 3711 PASAJES AREOS                   | 3711 | -                 | -                 | 250.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 250.00              |
| 3721 PASAJES TERRE                   | 3721 | -                 | -                 | -                 | 500.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 500.00              |
| 3751 VIATICOS PAIS                   | 3751 | -                 | -                 | -                 | 250.00            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 250.00              |
| 3751 VIATICOS                        | 3751 | -                 | -                 | -                 | 1,100.00          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,100.00            |
| 3831 CONG Y CONVEN                   | 3831 | -                 | -                 | -                 | -                 | 15,000.00         | -                 | 15,000.00         | -                 | -                 | -                 | -                 | -                 | 30,000.00           |
| 3921 IMPUEST.DERECH (predial carmen) | 3921 | 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          |
| 3951 PENAS MULTA AC                  | 3951 | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 16,821.85         | 201,862.20          |
| 3981 IMPTO S/NOMINA 2%               | 3981 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 3982 OTROS IMPTO                     | 3982 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| <b>SUMAS 3000</b>                    |      | <b>405,571.81</b> | <b>440,071.81</b> | <b>482,921.81</b> | <b>438,621.81</b> | <b>425,571.81</b> | <b>470,271.81</b> | <b>427,571.56</b> | <b>403,571.68</b> | <b>454,071.75</b> | <b>395,571.48</b> | <b>409,070.85</b> | <b>395,572.93</b> | <b>5,148,461.11</b> |

#### CAPITULO 5000

|                      |      |          |                 |                   |                  |                   |          |                  |          |          |          |          |          |                   |
|----------------------|------|----------|-----------------|-------------------|------------------|-------------------|----------|------------------|----------|----------|----------|----------|----------|-------------------|
| 5111 MUEB OFNA Y EST | 5111 | -        | 500.00          | -                 | -                | -                 | -        | -                | -        | -        | -        | -        | -        | 500.00            |
| 5121 MUEB EXEP OFNA  | 5121 | -        | -               | 500.00            | -                | -                 | -        | -                | -        | -        | -        | -        | -        | 500.00            |
| 5151 EQUIPO COMP     | 5151 | -        | -               | -                 | 9,500.00         | -                 | -        | -                | -        | -        | -        | -        | -        | 9,500.00          |
| 5211 EQPO AP AUDIOVI | 5211 | -        | -               | -                 | -                | 5,000.00          | -        | -                | -        | -        | -        | -        | -        | 5,000.00          |
| 5411 VEH Y EQPO TER  | 5411 | -        | 500.00          | -                 | -                | -                 | -        | -                | -        | -        | -        | -        | -        | 500.00            |
| 5621 MAQ EQPO INDUS  | 5621 | -        | -               | 500.00            | -                | -                 | -        | -                | -        | -        | -        | -        | -        | 500.00            |
| 5641 SIST AIRE ACON  | 5641 | -        | -               | 20,000.00         | -                | -                 | -        | -                | -        | -        | -        | -        | -        | 20,000.00         |
| 5651 EQPO COM TELEC  | 5651 | -        | -               | 100,000.00        | -                | 100,000.00        | -        | 59,000.00        | -        | -        | -        | -        | -        | 259,000.00        |
| 5661 EQPOS GENE ELE  | 5661 | -        | -               | -                 | 500.00           | -                 | -        | -                | -        | -        | -        | -        | -        | 500.00            |
| 5671 HTAS Y MAQ-HTA  | 5671 | -        | 5,000.00        | -                 | -                | -                 | -        | -                | -        | -        | -        | -        | -        | 5,000.00          |
| <b>SUMAS 5000</b>    |      | <b>-</b> | <b>6,000.00</b> | <b>121,000.00</b> | <b>10,000.00</b> | <b>105,000.00</b> | <b>-</b> | <b>59,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>301,000.00</b> |

|                     |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>TOTAL CARMEN</b> |  | <b>433,321.71</b> | <b>521,987.71</b> | <b>702,338.71</b> | <b>531,538.71</b> | <b>585,921.71</b> | <b>541,771.71</b> | <b>530,071.46</b> | <b>450,071.58</b> | <b>485,971.65</b> | <b>426,821.38</b> | <b>444,070.85</b> | <b>425,823.93</b> | <b>6,079,711.11</b> |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|

#### RESUMEN (CAPITULO/MES)

| CAPITULO | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMB          | OCTUBRE           | NOVIEMB           | DICIEMBRE         | TOTAL               |
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2000     | 27,749.90         | 75,915.90         | 98,416.90         | 82,916.90         | 55,349.90         | 71,499.90         | 43,499.90         | 46,499.90         | 31,899.90         | 31,249.90         | 35,000.00         | 30,251.00         | 630,250.00          |
| 3000     | 405,571.81        | 440,071.81        | 482,921.81        | 438,621.81        | 425,571.81        | 470,271.81        | 427,571.56        | 403,571.68        | 454,071.75        | 395,571.48        | 409,070.85        | 395,572.93        | 5,148,461.11        |
| 5000     | -                 | 6,000.00          | 121,000.00        | 10,000.00         | 105,000.00        | -                 | 59,000.00         | -                 | -                 | -                 | -                 | -                 | 301,000.00          |
|          | <b>433,321.71</b> | <b>521,987.71</b> | <b>702,338.71</b> | <b>531,538.71</b> | <b>585,921.71</b> | <b>541,771.71</b> | <b>530,071.46</b> | <b>450,071.58</b> | <b>485,971.65</b> | <b>426,821.38</b> | <b>444,070.85</b> | <b>425,823.93</b> | <b>6,079,711.11</b> |

## RESUMEN (ACTIVIDAD / CAPITULO)

| CLAVES POR ACTIVIDAD | CAPITULOS |            |              |            | TOTAL        |
|----------------------|-----------|------------|--------------|------------|--------------|
|                      | 1000      | 2000       | 3000         | 5000       |              |
| 0181-606             |           | 5,000.00   | 1,316,000.00 | 39,544.31  | 1,360,544.31 |
| 0181-607             |           | 633,650.00 | 3,723,708.16 | 360,308.64 | 4,717,666.80 |
| 0181-608             |           | 1,000.00   | -            | 500.00     | 1,500.00     |
| <b>TOTALES</b>       | -         | 639,650.00 | 5,039,708.16 | 400,352.95 | 6,079,711.11 |

PROMOCION  
MANTENIMIENTO  
AUDIO

Elaboró

Revisó

Autorizó



Lic. Susuki Wong Parrao.  
Jefe de Presupuesto.



Lic. Griselda Chan Santiago.  
Coordinadora Administrativa.



Lic. Luis Emilio Ortiz de la Peña Rosado.  
Director General.