

	DESCRIPCION		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBR E	OCTUBRE	NOVIEMBR E	DICIEMBRE	TOTAL	RESUL TADO	TOTAL X GRUPO
1	MATERIAL DE CONSTRUCCION	PROP	95,000	267,750	298,000	134,500	200,500	164,500	135,000	150,750	140,000	118,000	173,000	210,000	2,087,000	100%	1,757
		REAL														0	
2	PAPELERIA	PROP	110,000	200,000	112,000	99,000	97,000	98,000	96,000	103,000	115,000	150,000	110,000	175,000	1,465,000	100%	3,342
	CONSUMIBLES		115,000	135,000	115,000	115,000	125,000	100,000	110,000	109,000	113,000	115,000	109,000	150,000	1,411,000		
	IMPRESA		65,000	220,000	115,000	130,000	130,000	98,000	88,000	93,000	87,000	105,000	115,000	104,000	1,350,000		
	SELLOS		8,000	15,000	7,000	5,000	3,000	5,000	2,500	3,500	2,000	2,000	1,800	1,000	55,800		
		REAL													0	0%	
3	EQUIPO DE COMPUTO	PROP	21,440	135,500	100,000	115,000	102,000	90,000	73,500	80,000	47,000	43,500	34,560	45,000	887,500	100%	1,403
	MOBILIARIO		20,000	70,000	80,000	80,000	56,000	62,500	47,000	34,000	15,500	12,000	10,000	10,000	497,000		
	EQUIPO DE OFICINA		20,000	47,000	45,500	43,500	50,000	37,000	39,500	29,000	17,500	20,500	20,500	40,500	410,500		
		REAL													0	0%	
4	FERRETERIA	PROP	96,000	81,500	37,500	125,500	140,500	148,500	124,000	177,500	135,500	123,000	111,500	119,500	1,420,500	100%	4,532
	ART.METALICOS		14,000	17,000	33,500	18,000	22,500	20,500	15,000	15,000	22,000	21,000	28,000	15,000	241,500		
	PLOMERIA		65,000	71,000	85,000	98,000	105,000	96,000	900,000	60,000	45,000	69,000	60,000	45,000	1,699,000		
	HERRAMIENTAS		25,000	56,000	155,000	148,000	75,000	42,000	59,000	29,000	56,000	44,000	30,000	25,000	744,000		
	MADERA		105,000	195,000	440,000	445,000	195,000	190,000	235,000	245,000	199,000	190,000	145,000	125,000	2,709,000		
		REAL													0	0%	
5	LLANTAS	PROP	140,000	9,000	145,000	190,000	170,000	210,000	145,000	135,000	165,000	160,000	105,000	150,000	1,724,000	100%	3,625
	REFACCIONES		89,000	140,000	360,000	355,000	345,000	225,000	213,000	290,000	225,000	210,000	185,000	165,000	2,802,000		
		REAL													0	0%	
6	ARTICULOS DE LIMPIEZA y ALB	PROP	86,000	150,000	130,500	116,500	150,000	123,000	97,500	115,000	137,500	177,000	139,000	119,000	1,541,000	100%	1,093
		REAL														0	0%
7	MATERIAL ELECTRICO	PROP	40,000	223,000	149,000	150,000	150,000	13,000	129,000	110,000	125,000	132,000	190,000	195,000	1,606,000	100%	1,356
		REAL														0	0%
8	RENTAS	PROP	142,500	198,000	275,000	268,000	272,500	278,000	290,000	284,500	302,000	214,000	225,000	250,000	2,999,500	100%	7,485
	SERVICIOS,		48,500	63,000	72,000	93,000	119,000	195,000	85,000	74,000	123,000	145,000	133,000	145,000	1,295,500		
	MANTENIMIENTOS EN GRAL.		90,000	78,000	125,000	132,000	146,000	156,000	138,000	115,000	165,000	110,000	122,000	188,000	1,565,000		
	EVENTOS,		95,000	135,000	175,000	195,000	215,000	195,000	190,000	165,000	1,890,000	1,880,000	175,000	2,250,000	7,560,000		
	UNIFORMES DEPORTIVOS		120,000	90,000	85,000	75,000	53,000	45,000	68,000	42,000	68,000	45,000	60,000	50,000	801,000		
	VARIOS ARTICULOS		55,000	98,000	73,000	43,000	75,000	50,000	62,000	92,000	85,000	81,000	73,000	98,000	889,000		
		REAL													0	0%	
TOTAL:			1,665,440	2,694,750	3,213,000	1,700,000	2,997,000	2,642,000	3,342,000	2,551,250	4,280,000	4,167,000	2,355,360	4,675,000	37,760,800		37,760,800

RECIBIDO
CONTRALORIA
HORA: 15:02 FIRMA:

LIC. GRACIELA OYUKI LEÓN BONILLA
DIRECTOR DE ADQUISICIONES

Gobierno del Cambio