

Tipo de Gasto:(Total)		(Cifras en pesos y centavos)														
Partida	DESCRIPCIÓN	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia ( 1 - 2 )
1000	SERVICIOS PERSONALES	4,060,427.00	221,376.30	207,560.24	244,483.74	253,564.95	228,418.41	294,971.60	269,405.96	261,017.76	384,213.21	267,558.72	305,945.95	0.00	2,938,516.84	1,121,910.16
1100	REMUNERACIONES AL PERSON	2,416,760.12	165,308.45	153,383.25	183,973.80	183,973.80	167,541.45	206,137.83	202,810.09	195,679.10	292,377.08	202,248.40	112,119.72	0.00	2,065,552.97	351,207.15
1300	REMUNERACIONES ADICIONA	417,185.90	0.00	3,947.18	0.00	29,778.33	-2,570.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,154.71	386,031.19
1400	SEGURIDAD SOCIAL	756,077.90	38,703.29	34,511.36	41,394.24	20,697.12	47,582.53	69,715.52	46,987.37	46,552.16	63,492.78	45,714.82	84,102.05	0.00	539,453.24	216,624.66
1600	PREVISIONES	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00
1700	PAGO DE ESTÍMULOS A SERVIDO	352,403.08	17,364.56	15,718.45	19,115.70	19,115.70	15,865.23	19,118.25	19,608.50	18,786.50	28,343.35	19,595.50	109,724.18	0.00	302,355.92	50,047.16
2000	MATERIALES Y SUMINISTROS	991,460.65	0.00	0.00	22,049.08	600.00	9,120.01	34,701.57	7,721.00	47,252.73	13,064.88	32,770.90	95,222.60	0.00	262,502.77	728,957.88
2100	MATERIALES DE ADMINISTRACI	164,654.15	0.00	0.00	4,920.72	0.00	0.00	6,532.78	0.00	11,325.41	522.00	17,222.98	50,844.99	0.00	91,368.88	73,285.27
2200	ALIMENTOS Y UTENSILIOS	186,000.00	0.00	0.00	5,255.48	0.00	4,120.01	19,777.69	2,721.00	9,774.12	3,051.00	7,551.37	8,096.93	0.00	60,347.60	125,652.40
2400	MATERIALES Y ARTÍCULOS DE C	197,646.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.20	2,552.50	0.00	159.00	0.00	6,504.70	191,141.80
2500	PRODUCTOS QUÍMICOS, FARMA	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	0.00	1,338.00	77,662.00
2600	COMBUSTIBLES, LUBRICANTES Y	80,000.00	0.00	0.00	11,872.88	600.00	5,000.00	6,210.50	5,000.00	15,400.00	0.00	0.00	6,578.68	0.00	50,662.06	29,337.94
2700	VESTUARIO, BLANCOS, PRENDA	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.56	26,192.00	0.00	27,689.56	165,310.44
2900	HERRAMIENTAS, REFACCIONES Y	91,160.00	0.00	0.00	0.00	0.00	0.00	2,180.60	0.00	6,960.00	6,939.38	6,498.99	2,013.00	0.00	24,591.97	66,568.03
3000	SERVICIOS GENERALES	4,708,983.00	26,009.02	105,845.80	129,824.74	73,539.09	58,520.02	282,568.47	58,021.58	238,168.48	74,222.44	143,981.79	855,518.28	0.00	2,046,219.71	2,662,763.29
3100	SERVICIOS BÁSICOS	112,500.00	10,484.36	4,346.00	6,636.00	9,908.00	6,740.00	5,315.99	15,264.00	10,426.00	4,469.00	5,198.00	5,011.00	0.00	83,798.35	28,701.65
3200	SERVICIOS DE ARRENDAMIENT	586,575.00	0.00	68,434.92	38,434.91	38,434.91	1,931.40	147,639.65	14,691.40	35,270.46	21,347.56	21,071.40	43,111.40	0.00	430,368.01	156,206.99
3300	SERVICIOS PROFESIONALES, CI	981,575.00	15,507.84	20,638.88	39,866.80	13,759.32	0.00	51,131.19	0.00	44,109.13	34,655.72	51,794.00	148,939.91	0.00	420,402.79	561,172.21
3400	SERVICIOS FINANCIEROS, BANCA	93,000.00	16.82	0.00	25,855.03	9.86	613.64	30,889.39	504.37	0.00	1,309.58	459.94	982.82	0.00	60,641.45	32,358.55
3500	SERVICIOS DE INSTALACIÓN, RE	797,215.32	0.00	11,948.00	11,948.00	8,294.00	38,102.00	32,941.72	2,931.00	35,140.00	0.00	33,292.60	544,715.95	0.00	719,313.27	77,902.05
3600	SERVICIOS DE COMUNICACIÓN S	350,000.00	0.00	0.00	0.00	0.00	3,744.48	0.00	0.00	690.20	0.00	0.00	0.00	0.00	4,434.68	345,565.32
3700	SERVICIOS DE TRASLADO Y VÍA	406,297.68	0.00	478.00	7,084.00	3,133.00	3,224.28	14,650.53	19,860.81	11,788.49	12,256.58	12,165.85	3,862.20	0.00	88,503.74	317,793.94
3800	SERVICIOS OFICIALES	671,820.00	0.00	0.00	0.00	0.00	2,180.22	0.00	0.00	100,744.20	0.00	0.00	108,895.00	0.00	211,819.42	460,000.58
3900	OTROS SERVICIOS GENERALES	710,000.00	0.00	0.00	0.00	0.00	1,984.00	0.00	4,770.00	0.00	184.00	20,000.00	0.00	0.00	26,938.00	683,062.00
4000	TRANSFERENCIAS, ASIGNACIONES, SU	3,417,340.03	0.00	534,827.28	0.00	0.00	0.00	59,000.00	0.00	260,000.00	57,650.00	400.00	1,010,709.36	0.00	1,922,586.64	1,494,753.39
4200	TRANSFERENCIAS AL RESTO DE	663,652.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	403,652.69
4400	AYUDAS SOCIALES	2,753,687.34	0.00	534,827.28	0.00	0.00	0.00	59,000.00	0.00	0.00	57,650.00	400.00	1,010,709.36	0.00	1,662,586.64	1,091,100.70
5000	BIENES MUEBLES, INMUEBLES E INTAN	525,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	381,921.00	0.00	383,071.00	142,806.00
5100	MOBILIARIO Y EQUIPO DE ADMI	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00
5200	MOBILIARIO Y EQUIPO EDUCACI	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
5300	EQUIPO E INSTRUMENTAL MEDI	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	443,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,921.00	0.00	381,921.00	61,556.00
5600	MAQUINARIA, OTROS EQUIPOS Y	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	8,850.00
Total=>		13,704,087.68	247,385.32	848,233.32	396,357.56	327,704.04	296,058.44	671,241.64	335,148.54	807,588.97	529,150.53	444,711.41	2,649,317.19	0.00	7,552,896.96	6,151,190.72