

Análítico Mensual de Egresos Pagados al 30/sep/16 (Cuentas Acumulativas)

Tipo de Gsto: (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	5,576,853.19	301,106.50	383,282.34	299,606.50	392,285.51	417,820.55	427,735.49	385,551.28	454,209.53	352,014.91	0.00	0.00	0.00	3,413,612.61	2,163,240.58
1100	REMUNERACIONES AL PERSONA	1,161,540.00	90,462.00	90,462.00	90,462.00	90,462.00	117,723.00	96,795.00	96,795.00	95,729.60	96,795.00	0.00	0.00	0.00	865,685.60	295,854.40
1200	REMUNERACIONES AL PERSONA	1,615,368.00	125,806.00	125,806.00	125,806.00	125,806.00	154,126.00	134,614.00	134,614.00	134,301.33	134,614.00	0.00	0.00	0.00	1,195,493.33	419,874.67
1300	REMUNERACIONES ADICIONAL	1,336,524.83	67,328.00	67,328.00	67,328.00	67,328.00	64,575.50	77,684.35	138,982.28	85,492.17	67,328.00	0.00	0.00	0.00	703,374.30	633,150.53
1400	SEGURIDAD SOCIAL	1,030,649.88	0.00	79,175.84	0.00	92,679.01	65,697.55	91,482.14	0.00	100,276.43	38,117.91	0.00	0.00	0.00	467,428.88	563,221.00
1500	OTRAS PRESTACIONES SOCIALES	240,876.00	17,510.50	20,510.50	16,010.50	16,010.50	15,698.50	27,160.00	15,160.00	38,410.00	15,160.00	0.00	0.00	0.00	181,630.50	59,245.50
1600	PREVISIONES	161,294.48	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	161,294.48
1700	PAGO DE ESTÍMULOS A SERVIDO	30,600.00	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	30,600.00
2000	MATERIALES Y SUMINISTROS	758,000.00	0.00	1,083.98	115,840.20	64,323.44	53,715.25	50,569.84	58,208.24	39,788.44	53,427.27	0.00	0.00	0.00	436,956.66	321,043.34
2100	MATERIALES DE ADMINISTRACI	165,000.00	0.00	0.00	44,990.42	5,944.69	0.00	0.00	9,506.18	12,812.50	6,278.26	0.00	0.00	0.00	79,532.05	85,467.95
2200	ALIMENTOS Y UTENSILIOS	8,000.00	0.00	578.18	786.01	556.00	0.00	328.50	580.70	698.20	0.00	0.00	0.00	0.00	3,527.59	4,472.41
2400	MATERIALES Y ARTÍCULOS DE C	52,000.00	0.00	0.00	2,875.95	6,770.34	1,898.21	593.27	7,195.70	0.00	5,812.50	0.00	0.00	0.00	25,145.97	26,854.03
2600	COMBUSTIBLES, LUBRICANTES Y	468,000.00	0.00	0.00	66,438.92	49,832.01	51,817.04	49,043.27	40,737.60	25,621.74	41,336.51	0.00	0.00	0.00	324,827.09	143,172.91
2900	HERRAMIENTAS, REPARACIONES Y	65,000.00	0.00	505.80	748.90	1,220.40	0.00	604.80	188.06	656.00	0.00	0.00	0.00	0.00	3,923.96	61,076.04
3000	SERVICIOS GENERALES	9,053,179.36	4,210.80	59,969.98	298,670.62	1,319,628.32	326,366.97	166,939.41	122,455.35	1,142,003.79	465,973.65	0.00	0.00	0.00	3,906,218.89	5,146,960.47
3100	SERVICIOS BÁSICOS	154,847.00	0.00	1,262.75	11,665.99	8,363.00	0.00	9,035.00	684.28	20,271.00	0.00	0.00	0.00	0.00	51,282.02	103,564.98
3200	SERVICIOS DE ARRENDAMIENTO	23,000.00	0.00	0.00	5,220.00	1,740.00	2,372.04	1,740.00	1,740.00	0.00	3,480.00	0.00	0.00	0.00	16,292.04	6,707.96
3300	SERVICIOS PROFESIONALES, CIE	129,584.00	0.00	0.00	9,416.88	10,904.80	11,600.00	12,194.38	0.00	0.00	7,913.98	0.00	0.00	0.00	52,030.04	77,553.96
3400	SERVICIOS FINANCIEROS, BANCA	95,148.36	0.00	38,197.81	52,534.54	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,773.15	4,375.21
3500	SERVICIOS DE INSTALACIÓN, RE	180,267.64	0.00	0.00	14,221.73	15,853.00	755.00	7,830.00	34,766.16	330.40	6,423.84	0.00	0.00	0.00	80,190.13	100,077.51
3600	SERVICIOS DE COMUNICACIÓN S	3,262,008.23	0.00	0.00	0.00	0.00	0.00	86,436.65	0.00	0.00	0.00	0.00	0.00	0.00	86,436.65	3,175,571.58
3700	SERVICIOS DE TRASLADO Y VÍA	170,000.00	0.00	1,912.48	24,011.60	2,337.18	0.00	13,686.12	15,858.00	14,299.49	34,576.90	0.00	0.00	0.00	106,681.77	63,318.23
3800	SERVICIOS OFICIALES	5,029,024.13	4,210.80	18,596.94	181,599.88	1,280,289.54	310,179.13	35,997.26	69,100.91	1,107,037.90	412,278.93	0.00	0.00	0.00	3,419,291.29	1,609,732.84
3900	OTROS SERVICIOS GENERALES	9,300.00	0.00	0.00	0.00	90.00	1,460.80	20.00	306.00	65.00	1,300.00	0.00	0.00	0.00	3,241.80	6,058.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	3,470,835.28	167,400.00	200,193.95	228,400.00	250,506.91	334,579.68	288,190.11	214,778.05	181,900.00	324,935.76	0.00	0.00	0.00	2,190,884.46	1,279,950.82
4100	TRANSFERENCIAS INTERNAS Y A	44,291.28	0.00	7,543.95	0.00	3,356.91	6,929.68	3,454.16	3,390.37	0.00	2,285.76	0.00	0.00	0.00	26,960.83	17,330.45
4300	SUBSIDIOS Y SUBVENCIONES	2,389,394.00	167,400.00	176,900.00	179,650.00	182,650.00	177,650.00	167,150.00	173,650.00	169,900.00	183,650.00	0.00	0.00	0.00	1,578,600.00	810,794.00
4400	AYUDAS SOCIALES	1,037,150.00	0.00	15,750.00	48,750.00	64,500.00	150,000.00	117,585.95	37,737.68	12,000.00	139,000.00	0.00	0.00	0.00	585,323.63	451,826.37
5000	BIENES MUEBLES, INMUEBLES E INTANG	530,000.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,724.92	0.00	0.00	0.00	380,724.92	149,275.36
5100	MOBILIARIO Y EQUIPO DE ADMIN	482,000.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,779.89	0.00	0.00	0.00	332,779.89	149,220.39
5200	MOBILIARIO Y EQUIPO EDUCACI	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,945.03	0.00	0.00	0.00	47,945.03	54.97
Total=>		19,388,868.11	472,717.30	644,530.25	942,517.32	2,026,744.18	1,132,482.45	933,434.85	780,992.92	1,817,901.76	1,577,076.51	0.00	0.00	0.00	10,328,397.54	9,060,470.57

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