

Tipo de Gsto: (Total)

Partida	DESCRIPCIÓN	Presupuesto Modificado (1)	Presupuesto												Diferencia (1-2)				
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total (2)			
1000	SERVICIOS PERSONALES	5,576,853.19	301,106.50	383,282.34	299,606.50	392,286.51	417,820.55	427,735.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221,836.89	3,355,016.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,366.00	585,174.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,964.00	823,404.00
1300	REMUNERACIONES ADICIONAL	1,348,524.83	67,328.00	67,328.00	67,328.00	67,328.00	64,575.50	77,684.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,571.85	936,952.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,034.54	701,615.34
1500	OTRAS PRESTACIONES SOCIALES	228,876.00	17,510.50	20,510.50	16,010.50	16,010.50	15,698.50	27,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,900.50	115,975.50
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	0.00	0.00	0.00	161,294.48
1700	PAGO DE ESTIMULOS A SERVIDOI	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,532.71	472,467.29
2100	MATERIALES DE ADMINISTRACI	165,000.00	0.00	0.00	44,990.42	5,944.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,935.11	114,064.89
2200	ALIMENTOS Y UTENSILIOS	8,000.00	0.00	578.18	786.01	556.00	0.00	328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.69	5,751.31
2400	MATERIALES Y ARTICULOS DE C	52,000.00	0.00	0.00	2,875.95	6,770.34	1,898.21	593.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,137.77	39,862.23
2600	COMBUSTIBLES, LUBRICANTES Y	468,000.00	0.00	0.00	66,438.92	49,832.01	51,817.04	49,043.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,131.24	250,868.76
2900	HERRAMIENTAS, REFACCIONES Y	65,000.00	0.00	505.80	748.90	1,220.40	0.00	604.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.90	61,920.10
3000	SERVICIOS GENERALES	8,795,179.36	4,210.80	59,969.98	298,670.62	1,319,628.32	326,366.97	166,939.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,786.10	6,619,393.26
3100	SERVICIOS BASICOS	154,847.00	0.00	1,262.75	11,665.99	8,363.00	0.00	9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,326.74	124,520.26
3200	SERVICIOS DE ARRENDAMIENTO	23,000.00	0.00	0.00	5,220.00	1,740.00	2,372.04	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,072.04	11,927.96
3300	SERVICIOS PROFESIONALES, CIE	129,564.00	0.00	0.00	9,416.88	10,904.80	11,600.00	12,194.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,116.06	85,467.94
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	0.00	0.00	0.00	90,773.15	4,375.21
3500	SERVICIOS DE INSTALACION, RE	180,267.64	0.00	0.00	14,221.73	15,863.00	755.00	7,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,669.73	141,597.91
3600	SERVICIOS DE COMUNICACION 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	0.00	0.00	0.00	86,436.65	3,175,571.58
3700	SERVICIOS DE TRASLADO Y VIA	170,000.00	0.00	1,912.48	24,011.60	2,337.18	0.00	13,686.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,947.38	128,052.62
3800	SERVICIOS OFICIALES	4,772,324.13	4,210.80	18,596.94	181,589.88	1,280,289.54	310,179.13	35,997.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830,873.55	2,941,450.58
3900	OTROS SERVICIOS GENERALES	8,000.00	0.00	0.00	0.00	90.00	1,460.80	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.80	6,429.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	2,942,835.28	167,400.00	200,193.95	228,400.00	250,506.91	334,579.68	288,190.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,270.65	1,473,564.63
4100	TRANSFERENCIAS INTERNAS Y A	44,291.28	0.00	7,543.95	0.00	3,366.91	6,929.68	3,454.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,284.70	23,006.58
4300	SUBSIDIOS Y SUBVENCIONES	1,861,394.00	167,400.00	176,900.00	179,650.00	182,650.00	177,650.00	167,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,400.00	809,994.00
4400	AYUDAS SOCIALES	1,037,150.00	0.00	15,750.00	48,750.00	64,500.00	150,000.00	117,585.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,566.95	640,564.05
	Total=>	18,072,867.83	472,717.30	644,530.25	942,517.32	2,926,744.18	1,132,482.45	933,434.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,426.35	11,920,441.48

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