

Análítico Mensual de Egresos Pagados al 30/sep/15 (Cuentas Acumulativas)

Tipo de Gsto: (Total)

(Cifras en pesos y centavos)

Partida	DESCRIPCIÓN	Presupuesto													Diferencia	
		Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	(1 - 2)
10000	SERVICIOS PERSONALES	16,102,006.73	953,297.79	972,631.76	930,165.51	1,136,846.12	904,226.01	813,493.95	677,237.65	875,529.94	687,637.00	0.00	0.00	0.00	7,951,065.73	8,150,941.00
11000	REMUNERACIONES AL PERSON	7,311,187.17	518,000.60	549,988.63	570,495.47	551,555.94	551,557.33	542,643.83	461,622.92	587,364.68	505,484.52	0.00	0.00	0.00	4,838,713.92	2,472,473.25
12000	REMUNERACIONES AL PERSON	356,275.77	18,331.47	37,384.54	49,553.04	19,716.80	13,198.11	19,888.48	14,821.04	14,525.71	11,609.95	0.00	0.00	0.00	199,029.14	157,246.63
13000	REMUNERACIONES ADICIONA	3,303,582.90	34,351.62	151,849.61	44,810.33	113,651.90	48,558.10	32,193.72	26,452.66	22,033.96	31,091.04	0.00	0.00	0.00	504,992.94	2,798,589.96
14000	SEGURIDAD SOCIAL	910,525.89	204,143.94	51,045.38	105,081.76	47,522.04	111,239.20	39,884.33	33,530.13	75,726.95	0.00	0.00	0.00	668,173.73	242,352.16	
15000	OTRAS PRESTACIONES SOCIALE	4,220,435.00	178,470.16	182,363.60	160,224.91	404,399.44	179,673.27	178,883.59	140,810.90	175,878.64	139,451.49	0.00	0.00	0.00	1,740,156.00	2,480,279.00
20000	MATERIALES Y SUMINISTROS	3,097,745.20	136,035.20	143,221.18	170,537.92	200,323.11	151,744.83	118,651.96	115,294.93	32,484.47	85,973.88	0.00	0.00	0.00	1,154,267.48	1,943,477.72
21000	MATERIALES DE ADMINISTRACI	225,732.47	21,978.18	5,817.76	11,369.31	6,653.68	4,420.69	3,792.06	9,074.07	8,236.40	12,499.40	0.00	0.00	0.00	83,841.55	141,890.92
22000	ALIMENTOS Y UTENSILIOS	40,688.00	3,181.82	675.00	3,181.96	2,572.07	1,460.55	0.00	330.00	462.00	1,609.00	0.00	0.00	0.00	13,472.40	27,215.60
24000	MATERIALES Y ARTICULOS DE C	847,497.39	28,273.05	30,883.63	47,312.28	45,115.22	33,311.30	24,066.61	30,855.07	6,618.67	5,696.07	0.00	0.00	0.00	252,131.90	595,365.49
25000	PRODUCTOS QUIMICOS, FARMA	1,085,345.13	56,828.95	58,126.30	62,928.00	87,700.48	62,002.66	40,071.53	25,347.53	6,684.72	16,310.11	0.00	0.00	0.00	416,000.28	669,344.85
26000	COMBUSTIBLES, LUBRICANTES Y	454,001.32	20,304.14	24,483.58	37,713.55	40,584.67	33,402.33	37,144.42	32,587.53	7,551.18	33,017.39	0.00	0.00	0.00	266,788.79	187,212.53
27000	VESTUARIO, BLANCOS, PRENDA	30,995.61	1,429.40	310.34	0.00	0.00	0.00	0.00	5,068.12	870.70	681.03	0.00	0.00	0.00	8,359.59	22,636.02
29000	HERRAMIENTAS, REFACCIONES Y	413,485.28	4,039.66	22,924.57	8,032.82	17,696.99	17,147.30	13,577.34	12,032.61	2,060.80	16,160.88	0.00	0.00	0.00	113,672.97	299,812.31
30000	SERVICIOS GENERALES	6,406,265.25	394,466.86	451,969.58	561,683.03	462,695.39	695,897.72	442,919.15	478,308.09	575,173.57	432,315.73	0.00	0.00	0.00	4,495,429.12	1,910,836.13
31000	SERVICIOS BASICOS	4,443,691.37	325,704.39	346,235.54	367,086.82	384,114.24	363,578.34	393,206.19	435,947.88	430,185.20	398,895.70	0.00	0.00	0.00	3,444,954.30	998,737.07
32000	SERVICIOS DE ARRENDAMIEN	233,801.07	2,000.00	13,000.00	1,000.00	6,172.41	58,400.00	13,344.82	1,000.00	1,000.00	11,000.00	0.00	0.00	0.00	106,917.23	126,883.84
33000	SERVICIOS PROFESIONALES, CI	21,500.00	0.00	3,360.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.35	18,139.65
34000	SERVICIOS FINANCIEROS, BANCA	200,103.59	23,757.69	744.50	1,062.30	17,434.40	30,821.85	5,134.79	18,840.73	2,126.44	404.90	0.00	0.00	0.00	100,327.60	99,775.99
35000	SERVICIOS DE INSTALACION, RE	650,016.60	2,797.59	25,273.44	98,389.10	34,506.93	231,652.39	22,130.26	4,387.93	7,669.00	17,530.86	0.00	0.00	0.00	444,337.50	205,679.10
36000	SERVICIOS DE COMUNICACION S	17,119.00	0.00	832.00	175.00	0.00	348.90	510.00	689.00	0.00	0.00	0.00	0.00	0.00	2,554.90	14,564.10
37000	SERVICIOS DE TRASLADO Y VIA	92,774.71	3,883.03	4,475.17	10,228.18	14,152.40	1,883.84	2,418.74	2,365.04	1,570.61	644.81	0.00	0.00	0.00	41,621.82	51,152.89
38000	SERVICIOS OFICIALES	18,221.00	0.00	20.00	630.00	549.51	0.00	400.00	0.00	0.00	1,028.84	0.00	0.00	0.00	2,628.35	15,592.65
39000	OTROS SERVICIOS GENERALES	729,037.91	36,324.16	58,028.58	83,111.63	5,765.50	9,212.40	5,774.35	15,077.51	132,622.32	2,810.62	0.00	0.00	0.00	348,727.07	380,310.84
40000	TRANSFERENCIAS, ASIGNACIONES, SU	13,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	10,000.00
43000	SUBSIDIOS Y SUBVENCIONES	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
44000	AYUDAS SOCIALES	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	549,647.82	20,068.10	20,056.04	0.00	28,000.00	292,112.39	3,275.86	318.10	681.03	4,051.73	0.00	0.00	0.00	368,563.25	181,084.57
51000	MOBILIARIO Y EQUIPO DE ADMI	63,261.14	17,068.10	7,131.04	0.00	0.00	1,163.79	3,275.86	0.00	681.03	2,672.42	0.00	0.00	0.00	31,992.24	31,268.90
52000	MOBILIARIO Y EQUIPO EDUCACI	5,000.00	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	5,000.00
54000	VEHICULOS Y EQUIPO DE TRANS	38,037.07	3,000.00	37.07	0.00	28,000.00	0.00	0.00	0.00	0.00	1,379.31	0.00	0.00	0.00	32,416.38	5,620.69
56000	MAQUINARIA, OTROS EQUIPOS Y	443,349.61	0.00	12,887.93	0.00	0.00	290,948.60	0.00	318.10	0.00	0.00	0.00	0.00	0.00	304,154.63	139,194.98
Total=>		26,168,725.00	1,503,867.95	1,587,878.56	1,662,386.46	1,827,864.62	2,043,980.95	1,378,340.92	1,271,158.77	1,486,929.01	1,209,978.34	0.00	0.00	0.00	13,972,385.58	12,196,339.42