

Análítico Mensual de Egresos Pagados al 31/dic/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	15,897,700.38	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	818,906.71	738,542.55	1,862,300.19	11,370,815.18	4,526,885.20
11000	REMUNERACIONES AL PERSON	7,150,695.75	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	579,700.66	533,325.23	610,837.41	6,562,577.22	588,118.53
12000	REMUNERACIONES AL PERSON	341,657.09	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	9,080.80	10,930.80	12,371.20	231,411.94	110,245.15
13000	REMUNERACIONES ADICIONA	3,107,110.80	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	44,141.16	49,668.30	969,110.77	1,567,913.17	1,539,197.63
14000	SEGURIDAD SOCIAL	919,598.01	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	13,376.07	2,500.45	8,066.68	692,116.93	227,481.08
15000	OTRAS PRESTACIONES SOCIALE	4,378,638.73	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	172,608.02	142,117.77	261,914.13	2,316,795.92	2,061,842.81
20000	MATERIALES Y SUMINISTROS	2,548,320.15	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	109,737.15	56,708.34	79,342.71	1,400,055.68	1,148,264.47
21000	MATERIALES DE ADMINISTRACI	164,330.35	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	7,730.31	4,478.01	7,422.37	103,472.24	60,858.11
22000	ALIMENTOS Y UTENSILIOS	25,896.41	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	988.00	1,292.45	15,752.85	10,143.56
24000	MATERIALES Y ARTICULOS DE C	672,997.11	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	17,417.77	11,994.64	6,806.42	288,350.73	384,646.38
25000	PRODUCTOS QUIMICOS, FARMA	721,278.28	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	16,111.42	5,163.64	10,836.14	448,111.48	273,166.80
26000	COMBUSTIBLES, LUBRICANTES Y	587,501.32	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	45,227.07	23,083.55	32,484.32	367,583.73	219,917.59
27000	VESTUARIO, BLANCOS, PRENDA	28,721.13	1,429.40	310.34	0.00	0.00	0.00	0.00	5,068.12	870.70	681.03	3,354.32	2,250.00	3,084.46	17,048.37	11,672.76
29000	HERRAMIENTAS, REFACCIONES Y	347,595.55	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	19,896.26	8,750.50	17,416.55	159,736.28	187,859.27
30000	SERVICIOS GENERALES	7,146,761.69	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	72,792.38	820,302.06	432,778.80	5,821,302.36	1,325,459.33
31000	SERVICIOS BASICOS	5,277,662.11	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	3,963.80	796,190.86	390,629.08	4,635,738.04	641,924.07
32000	SERVICIOS DE ARRENDAMIEN	196,801.07	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	1,000.00	1,000.00	1,400.00	110,317.23	86,483.84
33000	SERVICIOS PROFESIONALES, CI	10,300.00	0.00	3,360.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	600.00	5,160.35	5,139.65
34000	SERVICIOS FINANCIEROS, BANCA	145,148.11	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	8,446.54	108,774.14	36,373.97
35000	SERVICIOS DE INSTALACION, RE	701,768.38	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	49,242.30	13,333.45	13,958.96	520,872.21	180,896.17
36000	SERVICIOS DE COMUNICACION S	7,894.00	0.00	832.00	175.00	0.00	348.90	510.00	689.00	0.00	0.00	1,050.00	150.00	150.00	3,904.90	3,989.10
37000	SERVICIOS DE TRASLADO Y VIA	92,940.74	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	2,748.16	6,240.62	4,396.10	55,006.70	37,934.04
38000	SERVICIOS OFICIALES	16,932.91	0.00	20.00	630.00	549.51	0.00	400.00	0.00	0.00	1,028.84	612.92	600.00	6,597.97	10,439.24	6,493.67
39000	OTROS SERVICIOS GENERALES	697,314.37	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	14,175.20	1,587.13	6,600.15	371,089.55	326,224.82
40000	TRANSFERENCIAS, ASIGNACIONES, SU	3,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	882.60	3,942.60	0.00
44000	AYUDAS SOCIALES	3,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	882.60	3,942.60	0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	572,000.18	20,068.10	20,056.04	0.00	28,000.00	292,112.39	3,275.86	318.10	681.03	4,051.73	1,219.83	622.86	3,000.00	373,405.94	198,594.24
51000	MOBILIARIO Y EQUIPO DE ADMI	48,261.14	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	16,268.90
52000	MOBILIARIO Y EQUIPO EDUCACI	3,750.00	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	3,750.00
54000	VEHICULOS Y EQUIPO DE TRANS	49,256.90	3,000.00	37.07	0.00	28,000.00	0.00	0.00	0.00	0.00	1,379.31	1,219.83	622.86	0.00	34,259.07	14,997.83
56000	MAQUINARIA, OTROS EQUIPOS Y	470,732.14	0.00	12,887.93	0.00	0.00	290,948.60	0.00	318.10	0.00	0.00	0.00	0.00	3,000.00	307,154.63	163,577.51
	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	1,002,656.07	1,616,175.81	2,378,304.30	18,969,521.76	7,199,203.24