

Análítico Mensual de Egresos Pagados al 30/jun/17 (Cuentas Acumulativas)

Tipo de Gasto:(Total)

(Cifras en pesos y centavos)

| Partida | DESCRIPCIÓN | Presupuesto | | | | | | | | | | | | Diferencia (1 - 2) | | |
|---------|-----------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|-----------------------|---------------|---------------|
| | | Modificado (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | Dic | Total (2) |
| 10000 | SERVICIOS PERSONALES | 67,793,972.97 | 4,898,677.71 | 4,733,755.40 | 5,154,414.78 | 5,005,747.86 | 5,279,312.87 | 5,042,088.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,113,996.94 | 37,679,976.03 |
| 11000 | REMUNERACIONES AL PERSON | 39,659,103.64 | 2,586,226.35 | 2,345,497.91 | 2,572,559.36 | 2,482,673.83 | 2,549,549.50 | 2,455,053.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,991,560.63 | 24,667,543.01 |
| 13000 | REMUNERACIONES ADICIONA | 18,935,142.87 | 1,577,013.64 | 1,758,431.51 | 1,857,208.91 | 1,877,623.68 | 1,987,452.05 | 1,948,463.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,006,193.39 | 7,928,949.48 |
| 14000 | SEGURIDAD SOCIAL | 3,059,737.95 | 210,740.07 | 126,979.04 | 199,948.84 | 142,212.47 | 212,104.64 | 132,256.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,241.56 | 2,035,496.39 |
| 15000 | OTRAS PRESTACIONES SOCIALE | 6,034,988.51 | 524,697.65 | 502,846.94 | 524,697.67 | 503,237.88 | 530,206.68 | 506,314.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,092,001.36 | 2,942,987.15 |
| 16000 | PREVISIONES | 55,000.00 | 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 | 55,000.00 |
| 17000 | PAGO DE ESTIMULOS A SERVID | 50,000.00 | 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 | 50,000.00 |
| 20000 | MATERIALES Y SUMINISTROS | 6,783,700.00 | 578,459.37 | 403,801.47 | 718,743.32 | 787,852.71 | 616,454.85 | 674,945.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,780,257.23 | 3,003,442.77 |
| 21000 | MATERIALES DE ADMINISTRACI | 600,000.00 | 31,260.20 | 15,806.23 | 37,659.02 | 33,029.04 | 13,281.07 | 13,636.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,671.58 | 455,328.42 |
| 22000 | ALIMENTOS Y UTENSILIOS | 372,900.00 | 26,860.00 | 32,701.76 | 33,746.80 | 35,307.10 | 23,422.45 | 34,897.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,936.05 | 185,963.95 |
| 24000 | MATERIALES Y ARTICULOS DE C | 627,200.00 | 9,583.27 | 855.00 | 1,160.01 | 116,133.92 | 5,879.00 | 2,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,031.20 | 491,168.80 |
| 25000 | PRODUCTOS QUIMICOS, FARMA | 106,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.00 | 105,728.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y | 3,630,000.00 | 498,295.28 | 272,835.16 | 551,064.74 | 558,894.95 | 553,666.94 | 557,019.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,991,777.01 | 638,222.99 |
| 27000 | VESTUARIO, BLANCOS, PRENDA | 512,200.00 | 0.00 | 0.00 | 3,470.41 | 14,540.60 | 1,496.40 | 1,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,387.41 | 490,812.59 |
| 28000 | MATERIALES Y SUMINISTROS P | 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 |
| 29000 | HERRAMIENTAS, REFACCIONES Y | 924,900.00 | 12,460.62 | 81,603.32 | 91,642.34 | 29,947.10 | 17,936.99 | 65,091.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,681.98 | 626,218.02 |
| 30000 | SERVICIOS GENERALES | 4,060,100.00 | 484,720.82 | 651,338.16 | 631,581.38 | 1,245,176.00 | 524,613.27 | 425,432.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,962,862.00 | 97,238.00 |
| 31000 | SERVICIOS BASICOS | 855,500.00 | 328,389.00 | 281,288.00 | 294,030.87 | 281,613.00 | 312,144.00 | 324,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,822,006.87 | -966,506.87 |
| 32000 | SERVICIOS DE ARRENDAMIEN | 373,000.00 | 1,040.00 | 0.00 | 10,460.00 | 39,234.10 | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,084.10 | 319,915.90 |
| 33000 | SERVICIOS PROFESIONALES, CI | 436,600.00 | 39,518.40 | 33,572.61 | 36,171.70 | 791,424.45 | 26,564.00 | 9,170.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936,422.12 | -499,822.12 |
| 34000 | SERVICIOS FINANCIEROS, BANCA | 198,500.00 | 15,443.82 | 142,023.36 | 25,278.16 | 1,914.00 | 23,585.97 | 1,960.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,205.71 | -11,705.71 |
| 35000 | SERVICIOS DE INSTALACION, RE | 862,000.00 | 13,676.00 | 34,477.01 | 66,746.79 | 42,548.45 | 45,481.03 | 62,494.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,423.29 | 596,576.71 |
| 36000 | SERVICIOS DE COMUNICACION S | 229,500.00 | 8,120.00 | 8,120.00 | 23,120.00 | 4,408.00 | 13,966.40 | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,550.40 | 162,949.60 |
| 37000 | SERVICIOS DE TRASLADO Y VIA | 368,000.00 | 1,555.00 | 3,677.00 | 19,300.00 | 2,968.00 | 8,272.00 | 2,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,227.00 | 329,773.00 |
| 38000 | SERVICIOS OFICIALES | 547,000.00 | 76,978.60 | 51,566.18 | 149,754.86 | 69,236.00 | 64,180.87 | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,501.51 | 134,498.49 |
| 39000 | OTROS SERVICIOS GENERALES | 190,000.00 | 0.00 | 96,614.00 | 6,719.00 | 11,830.00 | 28,069.00 | 15,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,441.00 | 31,559.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SU | 6,791,000.00 | 786,536.86 | 474,539.05 | 798,680.86 | 553,101.86 | 628,336.86 | 563,296.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,804,492.41 | 2,986,507.59 |
| 41000 | TRANSFERENCIAS INTERNAS Y A | 6,500,000.00 | 0.00 | 0.00 | 740,527.00 | 507,895.00 | 610,130.00 | 532,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391,022.00 | 4,108,978.00 |
| 43000 | SUBSIDIOS Y SUBVENCIONES | 1,000.00 | 676,740.00 | 416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092,740.00 | -1,091,740.00 |
| 44000 | AYUDAS SOCIALES | 290,000.00 | 109,796.86 | 58,539.05 | 58,153.86 | 45,206.86 | 18,206.86 | 30,826.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,730.41 | -30,730.41 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTAN | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 240,400.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMI | 157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 145,400.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACI | 20,000.00 | 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 | 20,000.00 |
| 53000 | EQUIPO E INSTRUMENTAL MEDI | 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 | 41,000.00 | 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 | 41,000.00 |
| 55000 | EQUIPO DE DEFENSA Y SEGURID | 6,000.00 | 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 | 6,000.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y | 13,000.00 | 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 | 13,000.00 |
| 59000 | ACTIVOS INTANGIBLES | 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 |
| 60000 | INVERSION PUBLICA | 24,149,766.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,697,021.98 | 2,973,191.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,670,213.19 | 16,479,553.51 |

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|-----------------------|-----------------------------|------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|------|------|------|------|------|------|---------------|--------------------|--|
| Partida | DESCRIPCIÓN | Presupuesto Modificado (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (2) | Diferencia (1 - 2) | |
| 61000 | OBRA PUBLICA EN BIENES DE D | 24,149,766.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,697,021.98 | 2,973,191.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,670,213.19 | 16,479,553.51 | |
| 90000 | DEUDA PUBLICA | 1,059,224.20 | 0.00 | 87,085.29 | 85,647.78 | 90,241.14 | 90,663.35 | 89,174.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,811.69 | 616,412.51 | |
| 91000 | AMORTIZACION DE LA DEUDA P | 646,895.64 | 0.00 | 53,907.97 | 53,907.97 | 53,907.97 | 53,907.97 | 53,907.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,539.85 | 377,355.79 | |
| 92000 | INTERESES DE LA DEUDA PUBLI | 412,328.56 | 0.00 | 33,177.32 | 31,739.81 | 36,333.17 | 36,755.38 | 35,266.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,271.84 | 239,056.72 | |
| Total=> | | 110,889,763.87 | 6,748,394.76 | 6,350,519.37 | 7,389,068.12 | 7,682,119.57 | 11,842,503.18 | 9,773,628.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,786,233.46 | 61,103,530.41 | |