

Objeto del Gasto		Presupuesto Vigente												
1000	SERVICIOS PERSONALES	\$82,684,755.09	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1100	REMUNERACIONES AL PERSONAL	\$65,477,007.73	\$4,492,900.17	\$4,494,921.99	\$4,616,395.23	\$4,716,639.87	\$5,459,204.91	\$4,664,694.53	\$4,718,931.17	\$4,909,445.48	\$7,015,098.40	\$4,732,076.72	\$0.00	\$0.00
1110	Dietas	\$12,047,855.21	\$451,633.86	\$444,527.88	\$459,700.40	\$451,633.90	\$548,304.39	\$484,495.06	\$484,495.07	\$484,495.06	\$2,627,141.76	\$244,169.40	\$0.00	\$0.00
1111	Dietas	\$12,047,855.21	\$451,633.86	\$444,527.88	\$459,700.40	\$451,633.90	\$548,304.39	\$484,495.06	\$484,495.07	\$484,495.06	\$2,627,141.76	\$244,169.40	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$53,429,152.52	\$4,041,266.31	\$4,050,394.11	\$4,156,694.83	\$4,265,005.97	\$4,910,900.52	\$4,180,199.47	\$4,234,436.10	\$4,424,950.42	\$4,387,956.64	\$4,487,907.32	\$0.00	\$0.00
1131	SUELDO BASE	\$53,429,152.52	\$4,041,266.31	\$4,050,394.11	\$4,156,694.83	\$4,265,005.97	\$4,910,900.52	\$4,180,199.47	\$4,234,436.10	\$4,424,950.42	\$4,387,956.64	\$4,487,907.32	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES	\$8,147,500.00	\$57,423.18	\$140,064.74	\$110,249.91	\$117,756.73	\$139,635.13	\$169,503.71	\$155,400.57	\$231,645.43	\$2,106,349.05	\$4,341.04	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$7,747,500.00	\$2,030.06	\$106,133.71	\$81,759.45	\$65,190.92	\$115,534.88	\$143,228.76	\$147,016.70	\$227,728.02	\$2,060,803.64	\$4,341.04	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$995,500.00	\$0.00	\$97,736.96	\$76,193.60	\$52,743.48	\$108,969.20	\$122,220.20	\$103,319.03	\$225,618.66	\$97,211.14	\$987.24	\$0.00	\$0.00
1322	PRIMA DOMINICAL	\$40,000.00	\$2,030.06	\$2,031.95	\$1,857.86	\$663.72	\$2,662.65	\$1,258.58	\$1,041.62	\$2,109.36	\$818.05	\$3,353.80	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$6,712,000.00	\$0.00	\$6,364.80	\$3,707.99	\$11,783.72	\$3,903.03	\$19,749.98	\$42,656.05	\$0.00	\$1,962,774.45	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$400,000.00	\$55,393.12	\$33,931.03	\$28,490.46	\$52,565.81	\$24,100.25	\$26,274.95	\$8,383.87	\$3,917.41	\$45,545.41	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS	\$400,000.00	\$55,393.12	\$33,931.03	\$28,490.46	\$52,565.81	\$24,100.25	\$26,274.95	\$8,383.87	\$3,917.41	\$45,545.41	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$7,097,038.00	\$9,591.80	\$75,397.90	\$42,332.79	\$0.00	\$0.00	\$136,464.10	\$260,800.00	\$0.00	\$2,372,220.79	\$1,641,448.18	\$0.00	\$0.00
1520	Indemnizaciones	\$4,800,000.00	\$9,591.80	\$75,397.90	\$42,332.79	\$0.00	\$0.00	\$131,030.10	\$100,000.00	\$0.00	\$1,967,785.53	\$1,641,448.18	\$0.00	\$0.00
1521	INDEMNIZACIONES Y	\$4,800,000.00	\$9,591.80	\$75,397.90	\$42,332.79	\$0.00	\$0.00	\$131,030.10	\$100,000.00	\$0.00	\$1,967,785.53	\$1,641,448.18	\$0.00	\$0.00
1540	Prestaciones contractuales	\$2,297,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$160,800.00	\$0.00	\$404,435.26	\$0.00	\$0.00	\$0.00
1542	PRESTACIONES CONTRACTUALES	\$2,297,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$160,800.00	\$0.00	\$404,435.26	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A	\$1,963,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,694.88	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$1,963,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,694.88	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$1,963,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,694.88	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,935,088.68	\$57,213.73	\$608,862.11	\$1,775,951.62	\$1,420,566.72	\$1,843,567.39	\$3,071,914.92	\$3,734,028.28	\$1,526,704.36	\$5,524,924.47	\$107,380.74	\$0.00	\$0.00
2100	Materiales de administración,	\$2,790,088.68	\$12,000.00	\$309,420.54	\$208,697.56	\$225,981.04	\$193,022.09	\$255,064.74	\$462,422.27	\$105,333.45	\$284,458.48	\$107,380.74	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$2,175,088.68	\$0.00	\$269,348.54	\$194,829.26	\$213,981.04	\$178,777.46	\$198,028.73	\$431,756.88	\$80,434.25	\$265,034.48	\$20,412.06	\$0.00	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS	\$2,175,088.68	\$0.00	\$269,348.54	\$194,829.26	\$213,981.04	\$178,777.46	\$198,028.73	\$431,756.88	\$80,434.25	\$265,034.48	\$20,412.06	\$0.00	\$0.00
2120	Materiales y útiles de impresión y	\$385,000.00	\$12,000.00	\$40,072.00	\$4,950.00	\$12,000.00	\$5,684.00	\$22,405.20	\$12,000.00	\$24,899.20	\$19,424.00	\$86,968.68	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPREÓN	\$385,000.00	\$12,000.00	\$40,072.00	\$4,950.00	\$12,000.00	\$5,684.00	\$22,405.20	\$12,000.00	\$24,899.20	\$19,424.00	\$86,968.68	\$0.00	\$0.00
2160	Material de limpieza	\$230,000.00	\$0.00	\$0.00	\$8,918.30	\$0.00	\$8,560.63	\$34,630.81	\$18,665.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$230,000.00	\$0.00	\$0.00	\$8,918.30	\$0.00	\$8,560.63	\$34,630.81	\$18,665.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$15,757.53	\$6,298.80	\$1,076.00	\$11,767.04	\$47,802.20	\$44,903.40	\$0.00	\$21,788.36	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$15,757.53	\$6,298.80	\$1,076.00	\$11,767.04	\$47,802.20	\$44,903.40	\$0.00	\$21,788.36	\$0.00	\$0.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O	\$200,000.00	\$0.00	\$15,757.53	\$6,298.80	\$1,076.00	\$11,767.04	\$47,802.20	\$44,903.40	\$0.00	\$21,788.36	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$500,000.00	\$0.00	\$94,384.24	\$0.00	\$82,685.61	\$89,980.59	\$99,439.16	\$26,312.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$94,384.24	\$0.00	\$82,685.61	\$89,980.59	\$99,439.16	\$26,312.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$94,384.24	\$0.00	\$82,685.61	\$89,980.59	\$99,439.16	\$26,312.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y	\$4,500,000.00	\$43,423.73	\$180,900.81	\$425,247.82	\$417,998.22	\$356,373.61	\$724,571.92	\$757,978.14	\$175,122.72	\$695,087.84	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,500,000.00	\$43,423.73	\$180,900.81	\$425,247.82	\$417,998.22	\$356,373.61	\$724,571.92	\$757,978.14	\$175,122.72	\$695,087.84	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,500,000.00	\$43,423.73	\$180,900.81	\$425,247.82	\$417,998.22	\$356,373.61	\$724,571.92	\$757,978.14	\$175,122.72	\$695,087.84	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$14,500,000.00	\$0.00	\$0.00	\$1,090,957.41	\$678,756.85	\$1,141,806.19	\$1,884,164.82	\$2,431,641.38	\$1,241,165.19	\$4,497,425.70	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,500,000.00	\$0.00	\$0.00	\$1,090,957.41	\$678,756.85	\$1,141,806.19	\$1,884,164.82	\$2,431,641.38	\$1,241,165.19	\$4,497,425.70	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,500,000.00	\$0.00	\$0.00	\$1,090,957.41	\$678,756.85	\$1,141,806.19	\$1,884,164.82	\$2,431,641.38	\$1,241,165.19	\$4,497,425.70	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	\$300,000.00	\$0.00	\$4,573.99	\$32,400.03	\$0.00	\$41,403.99	\$46,734.08	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$300,000.00	\$0.00	\$4,573.99	\$32,400.03	\$0.00	\$41,403.99	\$46,734.08	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$300,000.00	\$0.00	\$4,573.99	\$32,400.03	\$0.00	\$41,403.99	\$46,734.08	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$145,000.00	\$1,790.00	\$3,825.00	\$12,350.00	\$14,069.00	\$9,213.88	\$14,138.00	\$10,770.40	\$0.00	\$26,164.09	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$100,000.00	\$1,790.00	\$3,825.00	\$12,350.00	\$14,069.00	\$9,213.88	\$14,138.00	\$10,770.40	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$100,000.00	\$1,790.00	\$3,825.00	\$12,350.00	\$14,069.00	\$9,213.88	\$14,138.00	\$10,770.40	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,354.09	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,354.09	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,737,647.59	\$1,608,277.05	\$1,184,809.32	\$3,009,990.40	\$336,584.03	\$3,867,733.86	\$1,801,311.33	\$1,361,684.48	\$1,298,387.78	\$2,591,796.62	\$1,286,600.52	\$0.00	\$0.00

6000	INVERSIÓN PÚBLICA	\$73,930,326.44	\$113,528.00	\$111,124.00	\$243,600.00	\$627,216.07	\$2,614,456.50	\$7,058,406.50	\$1,953,019.42	\$4,371,511.53	\$12,516,917.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$73,930,326.44	\$113,528.00	\$111,124.00	\$243,600.00	\$627,216.07	\$2,614,456.50	\$7,058,406.50	\$1,953,019.42	\$4,371,511.53	\$12,516,917.18	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$36,509,147.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,993.55	\$0.00	\$856,494.29	\$880,323.62	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN HABITACIONAL	\$1,470,834.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,418.74	\$709,415.81	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O	\$420,976.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,993.55	\$0.00	\$95,075.55	\$170,907.81	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O	\$34,617,335.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$11,324,182.91	\$113,528.00	\$111,124.00	\$0.00	\$15,925.65	\$550,108.90	\$3,002,222.86	\$1,005,184.42	\$2,316,914.03	\$4,168,629.05	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL	\$11,324,182.91	\$113,528.00	\$111,124.00	\$0.00	\$15,925.65	\$550,108.90	\$3,002,222.86	\$1,005,184.42	\$2,316,914.03	\$4,168,629.05	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de	\$23,785,338.49	\$0.00	\$0.00	\$243,600.00	\$0.00	\$1,793,306.38	\$3,901,190.09	\$752,113.16	\$792,103.21	\$6,640,360.09	\$0.00	\$0.00	\$0.00
6141	DIVIÓN DE TERRES Y	\$23,785,338.49	\$0.00	\$0.00	\$243,600.00	\$0.00	\$1,793,306.38	\$3,901,190.09	\$752,113.16	\$792,103.21	\$6,640,360.09	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,203,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$797,116.36	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE	\$1,203,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$797,116.36	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en	\$1,108,541.53	\$0.00	\$0.00	\$0.00	\$611,290.42	\$271,041.22	\$0.00	\$195,721.84	\$0.00	\$30,488.06	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en	\$1,108,541.53	\$0.00	\$0.00	\$0.00	\$611,290.42	\$271,041.22	\$0.00	\$195,721.84	\$0.00	\$30,488.06	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS	\$8,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$8,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$8,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$238,978,688.82	\$7,649,487.07	\$8,180,675.73	\$12,687,840.16	\$9,580,978.00	\$15,992,393.18	\$20,385,160.76	\$18,363,169.70	\$15,151,704.22	\$35,375,026.50	\$8,416,908.78	\$0.00	\$0.00

Total	Diferencia (Vigente - Total)
\$58,674,628.40	\$24,010,126.69
\$49,820,308.47	\$15,656,699.26
\$6,680,596.78	\$5,367,258.43
\$6,680,596.78	\$5,367,258.43
\$43,139,711.69	\$10,289,440.83
\$43,139,711.69	\$10,289,440.83
\$3,232,369.49	\$4,915,130.51
\$2,953,767.18	\$4,793,732.82
\$884,999.51	\$110,500.49
\$17,827.65	\$22,172.35
\$2,050,940.02	\$4,661,059.98
\$278,602.31	\$121,397.69
\$278,602.31	\$121,397.69
\$4,538,255.56	\$2,558,782.44
\$3,967,586.30	\$832,413.70
\$3,967,586.30	\$832,413.70
\$570,669.26	\$1,726,368.74
\$570,669.26	\$1,726,368.74
\$1,083,694.88	\$879,514.48
\$1,083,694.88	\$879,514.48
\$1,083,694.88	\$879,514.48
\$19,671,114.34	\$3,263,974.34
\$2,163,780.91	\$626,307.77
\$1,852,602.70	\$322,485.98
\$1,852,602.70	\$322,485.98
\$240,403.08	\$144,596.92
\$240,403.08	\$144,596.92
\$70,775.13	\$159,224.87
\$70,775.13	\$159,224.87
\$149,393.33	\$50,606.67
\$149,393.33	\$50,606.67
\$149,393.33	\$50,606.67
\$392,802.29	\$107,197.71
\$392,802.29	\$107,197.71
\$392,802.29	\$107,197.71
\$3,776,704.81	\$723,295.19
\$3,776,704.81	\$723,295.19
\$3,776,704.81	\$723,295.19
\$12,965,917.54	\$1,534,082.46
\$12,965,917.54	\$1,534,082.46
\$12,965,917.54	\$1,534,082.46
\$130,195.09	\$169,804.91
\$130,195.09	\$169,804.91
\$130,195.09	\$169,804.91
\$92,320.37	\$52,679.63
\$66,966.28	\$33,033.72
\$66,966.28	\$33,033.72
\$25,354.09	\$19,645.91
\$25,354.09	\$19,645.91
\$18,347,175.39	\$3,390,472.20

\$7,609,963.11	\$922,977.89
\$7,506,289.00	\$876,652.00
\$7,506,289.00	\$876,652.00
\$103,674.11	\$46,325.89
\$103,674.11	\$46,325.89
\$1,654,493.06	\$476,768.46
\$985,481.48	\$254,518.52
\$985,481.48	\$254,518.52
\$669,011.58	\$222,249.94
\$669,011.58	\$222,249.94
\$48,743.87	\$52,009.57
\$27,764.57	\$22,988.87
\$27,764.57	\$22,988.87
\$20,979.30	\$29,020.70
\$20,979.30	\$29,020.70
\$2,477,593.85	\$669,070.78
\$330,678.25	\$219,321.75
\$330,678.25	\$219,321.75
\$128,521.64	\$71,478.36
\$128,521.64	\$71,478.36
\$2,018,393.96	\$378,270.67
\$2,018,393.96	\$378,270.67
\$295,204.18	\$74,795.82
\$295,204.18	\$74,795.82
\$295,204.18	\$74,795.82
\$15,042.35	\$14,957.65
\$15,042.35	\$14,957.65
\$15,042.35	\$14,957.65
\$4,664,622.97	\$507,924.03
\$4,664,622.97	\$507,924.03
\$4,664,622.97	\$507,924.03
\$1,581,512.00	\$671,968.00
\$1,578,084.00	\$671,916.00
\$1,578,084.00	\$671,916.00
\$3,428.00	\$52.00
\$3,428.00	\$52.00
\$25,333,506.75	\$3,832,771.25
\$7,643,788.26	\$1,356,211.74
\$7,643,788.26	\$1,356,211.74
\$7,643,788.26	\$1,356,211.74
\$15,985,993.53	\$1,780,284.47
\$15,985,993.53	\$1,780,284.47
\$15,985,993.53	\$1,780,284.47
\$1,703,724.96	\$696,275.04
\$1,703,724.96	\$696,275.04
\$1,703,724.96	\$696,275.04
\$147,140.02	\$27,453.00
\$147,140.02	\$7,653.00
\$147,140.02	\$7,653.00
\$147,140.02	\$7,653.00
\$0.00	\$19,800.00
\$0.00	\$19,800.00
\$0.00	\$19,800.00

\$29,609,779.20	\$44,320,547.24
\$29,609,779.20	\$44,320,547.24
\$1,891,811.46	\$34,617,335.69
\$1,470,834.55	\$0.00
\$420,976.91	\$0.00
\$0.00	\$34,617,335.69
\$11,283,636.91	\$40,546.00
\$11,283,636.91	\$40,546.00
\$14,122,672.93	\$9,662,665.56
\$14,122,672.93	\$9,662,665.56
\$1,203,116.36	\$0.00
\$1,203,116.36	\$0.00
\$1,108,541.54	-\$0.01
\$1,108,541.54	-\$0.01
\$0.00	\$8,350,000.00
\$0.00	\$8,350,000.00
\$0.00	\$8,350,000.00
\$0.00	\$8,350,000.00
\$151,783,344.10	\$87,195,344.72

