Analitico Mensual de Egresos Pagados por Capítulo del Gasto

Usr: supervisor

O b j e	eto del Gasto SERVICIOS PERSONALES	Presupuesto Vigente \$6,756,482.00	Ene \$441,517.08	Feb \$428,175.72	Mar \$518,556.39	Abr \$434,758.17	M ay \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	Total \$1,823,007.36	Diferencia (Vigente - Total) \$4,933,474.64
1100	REMUNERACIONES AL PERSONAL DE	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,421.52	\$3,056,810.48
1130	Sueldos base al personal permanente	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,421.52	\$3,056,810.48
1131	Sueldos base al personal permanente	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,421.52	\$3,056,810.48
1200	REMUNERACIONES AL PERSONAL DE	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.00	\$78,106.00
1220	Sueldos base al personal eventual	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.00	\$78,106.00
1221	Sueldos base al personal eventual	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.00	\$78,106.00
1300	REMUNERACIONES ADICIONALES Y	\$785,116.00	\$12,669.90	\$14,337.21	\$18,026.57	\$16,060.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,094.24	\$724,021.76
1320	Primas de vacaciones, dominical y	\$725,116.00	\$9,709.20	\$4,013.40	\$12,174.25	\$8,695.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,592.49	\$690,523.51
1321	Primas de vacaciones, dominical y	\$100,016.00	\$9,709.20	\$4,013.40	\$9,843.20	\$8,695.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,261.44	\$67,754.56
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$0.00	\$2,331.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.05	\$622,768.95
1330	Horas extraordinarias	\$60,000.00	\$2,960.70	\$10,323.81	\$5,852.32	\$7,364.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501.75	\$33,498.25
1331	Horas extraordinarias	\$60,000.00	\$2,960.70	\$10,323.81	\$5,852.32	\$7,364.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501.75	\$33,498.25
1400	SEGURIDAD SOCIAL	\$811,483.00	\$20,685.38	\$30,591.72	\$98,580.01	\$30,065.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,923.08	\$631,559.92
1410	Aportaciones de seguridad social	\$362,083.00	\$6,572.94	\$30,591.72	\$29,055.54	\$30,065.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,286.17	\$265,796.83
1411	Aportaciones de seguridad social	\$362,083.00	\$6,572.94	\$30,591.72	\$29,055.54	\$30,065.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,286.17	\$265,796.83
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$4,886.85	\$0.00	\$30,849.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.52	\$176,263.48
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$4,886.85	\$0.00	\$30,849.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.52	\$176,263.48
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$9,225.59	\$0.00	\$38,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.39	\$189,499.61
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$9,225.59	\$0.00	\$38,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.39	\$189,499.61
1500	OTRAS PRESTACIONES SOCIALES Y	\$436,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,674.52	\$382,976.48
1510	Cuotas para el fondo de ahorro y fondo de	\$166,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,674.52	\$112,976.48
1511	Cuotas para el fondo de ahorro y fondo de	\$166,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,674.52	\$112,976.48
1520	Indemnizaciones	\$210,813.60	\$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	\$210,813.60
1521	Indemnizaciones	\$210,813.60	\$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	\$210,813.60
1530	Prestaciones y haberes de retiro	\$59,186.40	\$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	\$59,186.40
1531	Prestaciones y haberes de retiro	\$59,186.40	\$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	\$59,186.40
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$60,000.00	\$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	\$60,000.00
1710	Estímulos	\$60,000.00	\$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	\$60,000.00
1711	Estímulos	\$60,000.00	\$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	\$60,000.00
2000	MATERIALES Y SUMINISTROS	\$1,373,000.00	\$130,222.06	\$86,015.88	\$42,098.03	\$81,504.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,840.16	\$1,033,159.84
2100	MATERIALES DE ADMINISTRACIÓN,	\$150,000.00	\$2,656.85	\$8,634.12	\$9,577.78	\$22,116.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,985.12	\$107,014.88
2110	Materiales, útiles y equipos menores de	\$70,000.00	\$1,461.29	\$7,616.88	\$3,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,743.87	\$57,256.13
2111	Materiales, útiles y equipos menores de	\$70,000.00	\$1,461.29	\$7,616.88	\$3,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,743.87	\$57,256.13
2140	Materiales, útiles y equipos menores de	\$65,000.00	\$301.72	\$387.93	\$4,232.77	\$21,909.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,831.84	\$38,168.16
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$301.72	\$387.93	\$4,232.77	\$21,909.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,831.84	\$38,168.16

2160	Material de limpieza	\$15,000.00	\$893.84	\$629.31	\$1,679.31	\$206.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.41	\$11,590.59
2161	Material de limpieza	\$15,000.00	\$893.84	\$629.31	\$1,679.31	\$206.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.41	\$11,590.59
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,217.96	\$27,782.04
2210	Productos alimenticios para personas	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,217.96	\$27,782.04

Usr: supervisor

		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2211	Productos alimenticios para personas	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,217.96	\$27,782.04
2400	MATERIALES Y ARTÍCULOS DE	\$295,000.00	\$41,859.80	\$17,785.00	\$12,666.88	\$31,063.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,375.04	\$191,624.96
2410	Productos minerales no metálicos	\$65,000.00	\$500.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.00	\$43,950.00
2411	Productos minerales no metálicos	\$65,000.00	\$500.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.00	\$43,950.00
2420	Cemento y productos de concreto	\$50,000.00	\$3,594.85	\$0.00	\$2,844.80	\$5,868.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,308.59	\$37,691.41
2421	Cemento y productos de concreto	\$50,000.00	\$3,594.85	\$0.00	\$2,844.80	\$5,868.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,308.59	\$37,691.41
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$3,544.82
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$3,544.82
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$130,000.00	\$36,834.18	\$17,785.00	\$9,298.73	\$3,189.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,107.15	\$62,892.85
2471	Artículos metálicos para la construcción	\$130,000.00	\$36,834.18	\$17,785.00	\$9,298.73	\$3,189.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,107.15	\$62,892.85
2490	Otros materiales y artículos de	\$20,000.00	\$930.77	\$0.00	\$523.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.12	\$18,545.88
2491	Otros materiales y artículos de	\$20,000.00	\$930.77	\$0.00	\$523.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.12	\$18,545.88
2500	PRODUCTOS QUÍMICOS,	\$465,000.00	\$65,237.80	\$18,496.00	\$2,247.89	\$7,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,838.89	\$371,161.11
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$28.36	\$0.00	\$0.00	\$603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.76	\$14,368.24
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$28.36	\$0.00	\$0.00	\$603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.76	\$14,368.24
2560	Fibras sintéticas, hules, plásticos y	\$350,000.00	\$65,118.20	\$18,496.00	\$2,247.89	\$7,253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,115.89	\$256,884.11
2561	Fibras sintéticas, hules, plásticos y	\$350,000.00	\$65,118.20	\$18,496.00	\$2,247.89	\$7,253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,115.89	\$256,884.11
2590	Otros productos químicos	\$100,000.00	\$91.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.24	\$99,908.76
2591	Otros productos químicos	\$100,000.00	\$91.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.24	\$99,908.76
2600	COMBUSTIBLES, LUBRICANTES Y	\$150,000.00	\$10,166.83	\$7,558.35	\$8,973.76	\$5,393.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,092.06	\$117,907.94
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,166.83	\$7,558.35	\$8,973.76	\$5,393.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,092.06	\$117,907.94
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,166.83	\$7,558.35	\$8,973.76	\$5,393.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,092.06	\$117,907.94
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$152,000.00	\$2,482.75	\$485.94	\$6,118.63	\$13,026.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,114.04	\$129,885.96
2710	Vestuario y uniformes	\$122,000.00	\$0.00	\$137.94	\$5,850.00	\$13,026.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.66	\$102,985.34
2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$137.94	\$5,850.00	\$13,026.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.66	\$102,985.34
2720	Prendas de seguridad y protección	\$30,000.00	\$2,482.75	\$348.00	\$268.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.38	\$26,900.62
2721	Prendas de seguridad y protección	\$30,000.00	\$2,482.75	\$348.00	\$268.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.38	\$26,900.62
2900	HERRAMIENTAS, REFACCIONES Y	\$101,000.00	\$6,986.23	\$1,670.31	\$2,513.09	\$2,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,217.05	\$87,782.95
2910	Herramientas menores	\$16,000.00	\$6,143.89	\$16.00	\$927.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.64	\$8,912.36
2911	Herramientas menores	\$16,000.00	\$6,143.89	\$16.00	\$927.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.64	\$8,912.36
2920	Refacciones y accesorios menores de	\$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
2921	Refacciones y accesorios menores de	\$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

2940	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$1,654.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.31	\$28,345.69
2941	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$1,654.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.31	\$28,345.69
2960	Refacciones y accesorios menores de	\$35,000.00	\$842.34	\$0.00	\$1,585.34	\$2,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.10	\$30,524.90
2961	Refacciones y accesorios menores de	\$35,000.00	\$842.34	\$0.00	\$1,585.34	\$2,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.10	\$30,524.90
2301	relaciones y accesorios menores de	ψου,σου.σο	ψ012.01	Ψ0.00	ψ1,000.01	Ψ2,017.12	ψ0.00	ψο.σσ	Ψ1,170.10	Ψ00,021.						

Usr: supervisor

		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2980	Refacciones y accesorios menores de	\$15,000.00	\$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	\$15,000.00
2981	maquinaria y otros equipos Refacciones y accesorios menores de	\$15,000.00	\$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	\$15,000.00
3000	SERVICIOS GENERALES	\$2,975,708.00	\$207,080.45	\$311,829.25	\$224,275.30	\$229,130.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,315.79	\$2,003,392.21
3100	SERVICIOS BÁSICOS	\$1,697,000.00	\$130,662.29	\$121,715.78	\$141,300.71	\$146,134.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,813.69	\$1,157,186.31
3110	Energía eléctrica	\$1,650,000.00	\$128,603.35	\$119,100.71	\$138,324.24	\$144,184.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,212.87	\$1,119,787.13
3111	Energía eléctrica	\$1,650,000.00	\$128,603.35	\$119,100.71	\$138,324.24	\$144,184.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,212.87	\$1,119,787.13
3120	Gas	\$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
3121	Gas	\$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
3140	Telefonía tradicional	\$12,000.00	\$688.80	\$688.80	\$688.79	\$688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.18	\$9,244.82
3141	Telefonía tradicional	\$12,000.00	\$688.80	\$688.80	\$688.79	\$688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.18	\$9,244.82
3150	Telefonía celular	\$20,000.00	\$939.10	\$1,926.27	\$2,046.30	\$1,261.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.22	\$13,826.78
3151	Telefonía celular	\$20,000.00	\$939.10	\$1,926.27	\$2,046.30	\$1,261.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.22	\$13,826.78
3180	Servicios postales y telegráficos	\$10,000.00	\$431.04	\$0.00	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.42	\$9,327.58
3181	Servicios postales y telegráficos	\$10,000.00	\$431.04	\$0.00	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.42	\$9,327.58
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$1,248.00	\$0.00	\$1,752.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$30,650.00
3260	Arrendamiento de maquinaria, otros	\$50,000.00	\$1,248.00	\$0.00	\$1,752.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$30,650.00
3261	Arrendamiento de maquinaria, otros	\$50,000.00	\$1,248.00	\$0.00	\$1,752.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$30,650.00
3300	SERVICIOS PROFESIONALES,	\$105,000.00	\$5,116.99	\$4,716.99	\$10,513.09	\$7,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,967.06	\$77,032.94
3310	Servicios legales, de contabilidad,	\$60,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,867.96	\$41,132.04
3311	Servicios legales, de contabilidad,	\$60,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,867.96	\$41,132.04
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$18,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$18,443.90
3360	Servicios de apoyo administrativo,	\$5,000.00	\$400.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
3361	Servicios de apoyo administrativo,	\$5,000.00	\$400.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
3390	Servicios profesionales, científicos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$17,097.00
3391	Servicios profesionales, científicos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$17,097.00
3400	SERVICIOS FINANCIEROS,	\$22,000.00	\$0.00	\$6.35	\$1,098.20	\$14.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.47	\$20,880.53
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$6.35	\$1,098.20	\$14.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.47	\$880.53
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$6.35	\$1,098.20	\$14.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.47	\$880.53
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN,	\$295,000.00	\$8,879.31	\$19,108.45	\$36,359.31	\$14,756.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,104.04	\$215,895.96
3510	Conservación y mantenimiento menor de	\$55,000.00	\$0.00	\$0.00	\$23,359.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.31	\$31,640.69
3511	Conservación y mantenimiento menor de	\$55,000.00	\$0.00	\$0.00	\$23,359.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.31	\$31,640.69
3520	Instalación, reparación y mantenimiento	\$25,000.00	\$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	\$25,000.00
3521	Instalación, reparación y mantenimiento	\$25,000.00	\$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	\$25,000.00

3530	Instalación, reparación y mantenimiento	\$25,000.00	\$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	\$5,000.00	\$20,000.00
3531	Instalación, reparación y mantenimiento	\$25,000.00	\$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	\$5,000.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$13,000.00	\$2,793.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,793.97	\$24,206.03
3551	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$13,000.00	\$2,793.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,793.97	\$24,206.03

Usr: supervisor

		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$150,000.00	\$3,879.31	\$19,108.45	\$0.00	\$11,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,950.76	\$115,049.24
3571	Instalación, reparación y mantenimiento	\$150,000.00	\$3,879.31	\$19,108.45	\$0.00	\$11,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,950.76	\$115,049.24
3600	SERVICIOS DE COMUNICACIÓN	\$66,000.00	\$5,500.00	\$7,710.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,210.00	\$41,790.00
3610	Difusión por radio, televisión y otros	\$66,000.00	\$5,500.00	\$7,710.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,210.00	\$41,790.00
3611	Difusión por radio, televisión y otros	\$66,000.00	\$5,500.00	\$7,710.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,210.00	\$41,790.00
3700	SERVICIOS DE TRASLADOS Y	\$46,000.00	\$3,935.08	\$4,575.00	\$1,787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298.02	\$35,701.98
3720	Pasajes terrestres	\$1,000.00	\$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	\$1,000.00
3721	Pasajes terrestres	\$1,000.00	\$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	\$1,000.00
3750	Viáticos en el país	\$45,000.00	\$3,935.08	\$4,575.00	\$1,787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298.02	\$34,701.98
3751	Viáticos en el país	\$45,000.00	\$3,935.08	\$4,575.00	\$1,787.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298.02	\$34,701.98
3800	SERVICIOS OFICIALES	\$70,000.00	\$7,374.78	\$535.77	\$1,561.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.91	\$60,528.09
3820	Gastos de orden social y cultural	\$70,000.00	\$7,374.78	\$535.77	\$1,561.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.91	\$60,528.09
3821	Gastos de orden social y cultural	\$70,000.00	\$7,374.78	\$535.77	\$1,561.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.91	\$60,528.09
3900	OTROS SERVICIOS GENERALES	\$624,708.00	\$44,364.00	\$153,460.91	\$24,402.69	\$38,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,981.60	\$363,726.40
3920	Impuestos y derechos	\$274,708.00	\$44,364.00	\$10,063.00	\$9,612.00	\$33,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,793.00	\$176,915.00
3921	Impuestos y derechos	\$130,000.00	\$31,949.00	\$0.00	\$0.00	\$33,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,703.00	\$64,297.00
3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$1,125.00	\$10,063.00	\$9,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$108,908.00
3925	Tenencias y Canje de placas de vehículos	\$15,000.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$3,710.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$143,397.91	\$14,790.69	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.60	\$186,811.40
3991	Otros servicios generales	\$350,000.00	\$0.00	\$143,397.91	\$14,790.69	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.60	\$186,811.40
5000	BIENES MUEBLES, INMUEBLES	\$670,000.00	\$15,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$654,985.00
5100	MOBILIARIO Y EQUIPO DE	\$80,000.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$75,485.00
5110	Muebles de oficina y estantería	\$30,000.00	\$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	\$30,000.00
5111	Muebles de oficina y estantería	\$30,000.00	\$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	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la	\$30,000.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$25,485.00
5151	Equipo de cómputo y de tecnología de la	\$30,000.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$25,485.00
5190	Otros mobiliarios y equipos de	\$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
5191	Otros mobiliarios y equipos de	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$15,000.00	\$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	\$15,000.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$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	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$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	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE	\$430,000.00	\$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	\$430,000.00
5410	Vehículos y equipo terrestre	\$360,000.00	\$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	\$360,000.00
5411	Vehículos y equipo terrestre	\$360,000.00	\$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	\$360,000.00
5490	Otros equipos de transporte	\$70,000.00	\$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	\$70,000.00
5491	Otros equipos de transporte	\$70,000.00	\$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	\$70,000.00

5600	MAQUINARIA, OTROS EQUIPOS Y	\$110,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$99,500.00
5670	Herramientas y máquinas-herramienta	\$60,000.00	\$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	\$60,000.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$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	\$60,000.00
5690	Otros equipos	\$50,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$39,500.00

Usr: supervisor

O b j 6	eto del Gasto Otros equipos	Presupuesto Vigente \$50,000.00	Ene \$10,500.00	Feb \$0.00	Mar \$0.00	Abr \$0.00	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	Total \$10,500.00	Diferencia (Vigente - Total) \$39,500.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$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	\$35,000.00
5910	Software	\$35,000.00	\$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	\$35,000.00
5911	Software	\$35,000.00	\$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	\$35,000.00
9000	DEUDA PÚBLICA	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
9910	ADEFAS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
9911	ADEFAS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Total	\$11,875,190.00	\$893,834.59	\$826,020.85	\$784,929.72	\$745,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,178.31	\$8,625,011.69