

Objeto del Gasto	Presupuesto Vigente MODIFICADO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total	Diferencia (Vigente Total) SIN DEVENGAR	
20000 MATERIALES Y SUMINISTROS	\$365,466.57	\$5,222.40	\$29,791.89	\$68,085.87	\$16,000.77	\$30,157.42	\$39,207.79	\$4,431.12	\$37,365.22	\$25,943.25	\$79,347.97	\$25,497.61	\$346,189.23	\$19,271.34	
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE	\$92,498.51	\$0.00	\$1,600.40	\$30,530.49	\$1,506.84	\$17,689.22	\$577.00	\$0.00	\$18,481.82	\$60.00	\$27,966.40	\$1,590.20	\$92,052.36	\$446.15	
21201 MATERIALES Y UTILES DE IMPRESION Y	\$23,639.11	\$296.01	\$0.00	\$955.71	\$0.00	\$147.99	\$13,520.00	\$0.00	\$165.00	\$2,018.40	\$6,456.00	\$80.00	\$23,639.11	\$0.00	
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO	\$3,989.02	\$0.00	\$2,299.00	\$1,689.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.02	\$0.00	
21601 MATERIAL DE LIMPIEZA	\$20,600.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.26	\$4,519.47	\$3,164.69	\$6,712.27	\$1,083.58	\$3,351.34	\$20,120.61	\$479.62	
21701 MATERIALES EDUCATIVOS	\$1,049.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	\$0.00	
21801 PLACAS, ENGOMADOS, CALCOMANIAS Y	\$5,385.00	\$0.00	\$0.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.00	\$0.00	
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$34,000.00	\$0.00	\$10,023.89	\$1,064.51	\$479.90	\$5,775.44	\$0.00	\$616.36	\$3,887.50	\$1,054.83	\$2,661.16	\$5,402.89	\$33,026.36	\$973.62	
22106 ADQUISICION DE AGUA POTABLE	\$9,500.00	\$972.00	\$598.00	\$1,222.00	\$700.00	\$812.00	\$942.28	\$1,033.35	\$1,066.56	\$364.00	\$364.00	\$0.00	\$9,500.00	\$0.00	
22301 UTENSILIOS PARA EL SERVICIO DE	\$59.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.80	\$0.00	
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	
24801 MATERIALES COMPLEMENTARIOS	\$1,703.01	\$0.00	\$0.00	\$1,600.01	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	\$1,703.01	\$0.00	
25401 MATERIALES, ACCESORIOS Y SUMINISTROS	\$1,014.99	\$0.00	\$0.00	\$689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$1,014.99	\$0.00	
26101 COMBUSTIBLES	\$114,017.82	\$2,265.39	\$8,881.10	\$6,611.50	\$13,314.33	\$5,097.77	\$12,994.39	\$10,358.90	\$9,895.62	\$10,855.20	\$14,691.44	\$6,622.42	\$101,084.06	\$12,929.76	
26102 LUBRICANTES Y ADITIVOS	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	
27201 PRENDAS DE SEGURIDAD Y PROTECCION	\$2,405.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.55	\$0.00	\$0.00	\$2,405.55	\$0.00	
29101 HERRAMIENTAS MENORES	\$438.00	\$0.00	\$0.00	\$27,016.80	\$0.00	\$0.00	\$0.00	\$27,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$2,288.95	\$0.00	\$648.50	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$115.00	\$0.00	\$238.45	\$2,288.95	\$0.00	
29301 REFACCIONES Y ACCESORIOS MENORES DE	\$10,802.33	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$577.01	\$0.00	\$477.03	\$0.00	\$5,804.29	\$0.00	\$10,802.33	\$0.00	
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$30,547.26	\$0.00	\$0.00	\$1,337.87	\$0.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$19,976.10	\$13,835.31	\$26,166.88	\$4,380.38	\$0.00	
29901 REFACCIONES Y ACCESORIOS MENORES OTROS	\$11,138.99	\$2,089.00	\$1,198.00	\$5,352.98	\$0.00	\$0.00	\$2,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,138.99	\$0.00	
30000 SERVICIOS GENERALES	\$13,565,506.40	\$714,601.28	\$1,052,764.79	\$1,034,398.20	\$1,060,317.41	\$960,163.05	\$1,246,095.28	\$989,556.97	\$1,102,446.33	\$1,192,118.40	\$1,273,931.88	\$1,077,922.61	\$11,824,321.35	\$1,741,185.14	
31101 ENERGIA ELECTRICA	\$211,000.00	\$5,025.00	\$5,366.00	\$8,348.00	\$9,480.00	\$15,242.00	\$20,588.00	\$26,856.00	\$26,999.00	\$24,372.00	\$17,008.00	\$18,902.00	\$216,018.00	\$0.00	
31501 TELEFONIA CELULAR	\$34,008.09	\$1,395.00	\$4,393.00	\$1,993.00	\$5,791.03	\$2,415.00	\$1,395.00	\$1,393.00	\$1,395.00	\$1,395.00	\$2,494.00	\$1,795.00	\$30,654.09	\$3,354.00	
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$66,945.99	\$1,598.01	\$8,896.05	\$3,947.94	\$3,085.94	\$5,525.94	\$6,545.94	\$6,545.94	\$6,545.94	\$6,994.29	\$6,545.94	\$6,994.29	\$66,945.99	\$0.00	
31801 SERVICIO POSTAL	\$24,498.64	\$1,339.36	\$643.77	\$1,431.42	\$11,834.01	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11,834.00	\$187.92	\$24,498.64	\$0.00	
32201 ARRENDAMIENTO DE EDIFICIOS	\$305,344.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,614.58	\$102,850.00	\$22,678.00	\$26,428.00	\$30,188.00	\$30,188.00	\$30,188.00	\$294,634.54	\$50,710.01	
32701 PATENTES, REGALIAS Y OTROS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
33101 SERVICIOS LEGALES, DE CONTABILIDAD,	\$10,608,004.07	\$456,933.02	\$854,081.21	\$833,540.45	\$804,367.43	\$750,844.66	\$1,081,835.45	\$817,781.78	\$873,577.17	\$1,041,521.72	\$874,799.45	\$874,781.20	\$9,466,661.54	\$1,142,342.53	
33401 SERVICIOS DE CAPACITACION	\$24,231.12	\$0.00	\$9,450.00	\$87,368.32	\$46,200.00	\$7,640.00	\$71,000.00	\$20,880.00	\$0.00	\$20,100.00	\$2,800.00	\$280,438.32	\$158,792.80	\$0.00	
33501 SERVICIOS DE INVESTIGACION CIENTIFICA Y	\$287,747.48	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$22,312.29	\$287,747.48	\$0.00
33601 IMPRESIONES Y PUBLICACIONES OFICIALES	\$3,355.00	\$0.00	\$0.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$1,837.00	
33608 SERVICIO DE FOTOCOPIADO EN LAS	\$132,952.00	\$0.00	\$25,173.03	\$6,521.23	\$9,876.82	\$15,686.39	\$0.00	\$10,727.39	\$9,179.66	\$8,230.78	\$7,879.30	\$7,404.57	\$100,679.17	\$32,272.83	
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$55,000.00	\$4,483.40	\$5,805.80	\$4,413.80	\$4,413.80	\$5,109.80	\$4,413.80	\$5,717.87	\$4,413.80	\$4,413.80	\$4,413.80	\$4,825.60	\$52,349.87	\$2,650.13	
34501 SEGUROS DE BIENES PATRIMONIALES	\$42,610.39	\$0.00	\$0.00	\$4,576.51	\$38,033.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,610.39	\$0.00	
34701 FLETES Y MANIOBRAS	\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00	\$0.00	\$0.00	\$3,348.00	\$0.00	
35101 MANTENIMIENTO Y CONSERVACION DE	\$197,879.90	\$0.00	\$34,799.02	\$2,223.95	\$38,280.00	\$0.00	\$1,276.00	\$2,169.37	\$14,471.06	\$696.00	\$47,387.00	\$31,320.00	\$192,542.40	\$337.50	
35201 MANTENIMIENTO Y CONSERVACION DE	\$4,108.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.01	\$0.00	\$2,552.00	\$0.00	\$0.00	\$3,814.08	\$294.12	
35301 INSTALACIONES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.01	\$2,199.99	
35302 MANTENIMIENTO Y CONSERVACION DE BIENES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$24,917.76	\$0.00	\$0.00	\$900.00	\$9,431.98	\$4,916.54	\$0.00	\$0.00	\$330.00	\$0.00	\$11,467.76	\$1,184.00	\$24,230.28	\$687.48	
35701 MANTENIMIENTO Y CONSERVACION DE	\$17,998.00	\$0.00	\$0.00	\$7,232.30	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,454.30	\$1,543.70	
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESCHOS	\$170,355.13	\$0.00	\$0.00	\$23,950.94	\$13,475.26	\$11,475.26	\$14,424.21	\$14,424.21	\$18,484.21	\$14,424.21	\$14,424.21	\$14,424.21	\$141,506.74	\$28,848.39	
37103 PASAJES AEREOS NACIONALES PARA SERVIDORES	\$25,595.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$0.00	\$18,116.00	\$7,479.97	
37201 PASAJES TERRESTRES	\$14,000.00	\$1,958.79	\$728.66	\$1,569.05	\$1,000.14	\$1,521.08	\$450.33	\$568.74	\$334.92	\$568.00	\$516.16	\$0.00	\$11,508.60	\$1,491.40	
37501 VIATICOS EN EL PAIS	\$312,809.66	\$0.00	\$27,050.00	\$3,300.00	\$0.00	\$30,150.00	\$8,050.00	\$9,700.00	\$25,499.50	\$0.00	\$63,000.00	\$15,300.00	\$182,049.50	\$130,759.16	
37502 GASTOS DE CAMINO	\$139,349.99	\$0.00	\$15,000.00	\$1,200.00	\$2,300.00	\$24,750.00	\$13,050.00	\$15,200.00	\$9,500.00	\$0.00	\$33,300.00	\$15,500.00	\$129,800.00	\$9,549.99	
37801 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$28,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.87	\$770.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.79	\$21,533.91	
37901 CUOTAS	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	
38101 GASTOS DE CEREMONIAL	\$3,697.85	\$0.00	\$0.00	\$3,248.00	\$0.00	\$449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.85	\$0.00	
38201 CONGRESOS Y CONVENCIONES	\$180,962.68	\$19,558.41	\$3,463.96	\$0.00	\$2,959.88	\$27,135.77	\$1,619.21	\$836.32	\$22,567.20	\$20,613.60	\$30,392.00	\$0.00	\$179,140.40	\$1,822.28	
39101 IMPUESTOS Y DERECHOS	\$13,233.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.28	\$13,233.28	\$0.00	
39202 OTROS IMPUESTOS Y DERECHOS	\$18,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,981.00	\$0.00	\$18,981.00	\$0.00	
39501 PENAS, MULTAS, ACCESORIOS Y	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39801 IMPUESTOS SOBRE NOMINAS	\$218,000.00	\$0.00	\$15,666.00	\$15,665.88	\$11,473.00	\$11,475.00	\$18,481.00	\$11,964.02	\$16,840.54	\$11,964.00	\$11,964.00	\$11,964.00	\$132,439.44	\$85,560.56	
40000 TRANSFERENCIAS, PERSONAS Y OTRAS AYUDAS	\$30,975,430.19	\$1,302,935.98	\$1,560,102.72	\$2,021,078.09	\$2,074,803.50	\$2,152,694.77	\$2,812,700.95	\$5,275,920.66	\$3,988,623.62	\$2,596,814.05	\$2,567,572.16	\$2,796,268.28	\$29,149,314.77	\$1,826,115.42	
44101 AYUDAS SOCIALES A PERSONAS	\$30,975,430.19	\$1,302,935.98	\$1,560,102.72	\$2,021,078.09	\$2,074,803.50	\$2,152,694.77	\$2,812,700.95	\$5,275,920.66	\$3,988,623.62	\$2,596,814.05	\$2,567,572.16	\$2,796,268.28	\$29,149,314.77	\$1,826,115.42	
50000 BIENES MOBILIARIOS E INTANGIBLES	\$333,650.16	\$0.00	\$41,006.00	\$22,898.40	\$0.00	\$0.00	\$23,698.12	\$22,016.80	\$12,712.30	\$0.00	\$0.00	\$11,318.54	\$193,650.16	\$0.00	
51101 MUEBLES DE OFICINA Y ESTANTERIA	\$115,140.30	\$0.00	\$41,006.00	\$22,898.40	\$0.00	\$0.00	\$16,506.80	\$22,016.80	\$12,712.30	\$0.00	\$0.00	\$0.00	\$115,140.30	\$0.00	
51501 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$8,523.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.54	\$8,523.54	\$0.00	
51901 OTROS MOBILIARIOS Y EQUIPOS DE	\$9,986.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.00	\$9,986.32	\$0.00	
TOTAL	\$45,040,047.41	\$2,022,739.65	\$2,663,669.40	\$3,146,406.64	\$3,150,923.65	\$3,143,015.44	\$4,336,100.31	\$6,243,063.31	\$5,141,147.47	\$3,814,476.16	<				