

Objeto del Gasto	Presupuesto Vigente MODIFICADO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Total	Diferencia (Vigente - Total) SIN DEVENGAR
20000 MATERIALES Y SUMINISTROS	\$355,509.60	\$5,222.40	\$29,791.89	\$68,085.87	\$16,000.77	\$30,157.62	\$33,207.75	-\$4,431.12	\$37,365.22	\$25,943.25	\$79,347.97	\$320,691.62	\$34,811.98
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE	\$89,103.04	\$0.00	\$1,650.40	\$20,530.48	\$1,506.84	\$17,689.22	\$577.00	\$0.00	\$18,481.82	\$60.00	\$27,966.40	\$88,462.16	\$640.88
21201 MATERIALES Y UTILES DE IMPRESION Y	\$23,559.11	\$296.01	\$0.00	\$955.71	\$0.00	\$147.99	\$13,520.00	\$0.00	\$165.00	\$2,018.40	\$6,456.00	\$23,559.11	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO	\$3,988.02	\$0.00	\$2,299.00	\$1,689.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.02	\$0.00
21601 MATERIAL DE LIMPIEZA	\$18,390.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.26	\$4,519.47	\$3,164.69	\$6,212.27	\$1,083.58	\$16,769.27	\$1,620.91
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	\$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	\$5,385.00	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$31,000.00	\$0.00	\$10,023.89	\$1,064.51	\$479.60	\$5,775.64	\$0.00	\$656.36	\$3,887.50	\$3,054.83	\$2,681.16	\$27,623.49	\$1,376.51
22106 ADQUISICION DE AGUA POTABLE	\$9,500.00	\$572.00	\$598.00	\$1,222.00	\$700.00	\$812.00	\$942.28	\$1,033.35	\$1,066.56	\$784.00	\$364.00	\$8,094.19	\$1,405.81
22301 LUTERISIOS PARA EL SERVICIO DE ALIMENTACION	\$59.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$10.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$670.01	\$0.00	\$0.00	\$160.01	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.01	\$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	\$0.00	\$325.00	\$1,014.99	\$0.00
26101 COMBUSTIBLES	\$114,017.82	\$2,265.39	\$8,381.10	\$6,611.50	\$13,314.33	\$5,097.77	\$12,994.39	\$10,358.90	\$9,895.62	\$10,855.20	\$14,691.44	\$94,465.64	\$19,552.18
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	\$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	\$2,405.55	\$0.00
29101 HERRAMIENTAS MENORES	\$438.00	\$0.00	\$0.00	\$22,016.80	\$0.00	\$0.00	\$0.00	\$22,016.80	\$0.00	\$438.00	\$0.00	\$438.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$2,050.50	\$0.00	\$648.50	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$135.00	\$0.00	\$2,050.50	\$0.00
29401 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	\$10,802.33	\$0.00
29601 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	\$0.00	\$19,976.10	\$22,333.57	\$8,215.69
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	\$11,138.99	\$0.00
30000 SERVICIOS GENERALES	\$13,576,825.03	\$714,601.28	\$1,052,768.79	\$1,034,398.29	\$1,060,317.41	\$960,163.05	\$1,366,495.28	\$989,556.97	\$1,102,446.33	\$1,192,119.48	\$1,273,531.86	\$10,746,398.74	\$2,830,426.29
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	\$26,699.00	\$25,998.00	\$24,372.00	\$167,974.00	\$43,026.00
31501 TELEFONIA CELULAR	\$29,404.03	\$1,395.00	\$4,391.00	\$3,993.00	\$5,791.03	\$2,415.00	\$1,395.00	\$3,993.00	\$1,395.00	\$1,395.00	\$2,694.00	\$28,859.03	\$545.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$58,235.00	\$1,598.01	\$8,896.05	\$3,947.94	\$1,085.94	\$5,525.94	\$6,545.98	\$3,947.94	\$6,545.98	\$6,545.94	\$6,964.29	\$53,604.01	\$4,630.99
31801 SERVICIO POSTAL	\$24,310.72	\$1,339.36	\$643.77	\$1,111.47	\$11,834.01	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11,834.00	\$24,310.72	\$0.00
32101 ARRENDAMIENTO DE EDIFICIOS	\$305,344.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,614.58	\$102,350.00	\$22,678.00	\$26,428.00	\$30,188.00	\$30,188.00	\$224,446.58	\$80,898.01
32701 PATENTES, REGALIAS Y OTROS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD,	\$10,693,216.19	\$656,931.02	\$854,081.21	\$833,540.45	\$804,367.43	\$750,844.66	\$1,081,635.45	\$817,581.78	\$873,577.17	\$1,043,521.72	\$876,799.45	\$8,590,880.34	\$2,102,335.85
33102 SERVICIOS DE INFORMATICA	\$5,385.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.41	\$0.00
33401 SERVICIOS DE CAPACITACION	\$434,901.88	\$0.00	\$9,450.00	\$87,368.32	\$46,200.00	\$7,440.00	\$71,000.00	\$20,880.00	\$0.00	\$0.00	\$20,100.00	\$262,638.32	\$172,263.56
33501 SERVICIOS DE INVESTIGACION CIENTIFICA Y	\$267,747.48	\$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	\$223,122.90	\$44,624.58
33603 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	\$1,518.00	\$1,837.00
33608 SERVICIO DE FOTOCOPIADO EN LAS	\$132,952.00	\$0.00	\$25,173.03	\$6,323.23	\$9,876.82	\$15,686.39	\$0.00	\$10,727.39	\$9,179.66	\$8,230.78	\$7,879.30	\$93,274.60	\$39,677.40
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	\$4,138.40	\$47,524.27	\$7,475.73
34501 SEGUROS DE BIENES PATRIMONIALES	\$42,610.39	\$0.00	\$0.00	\$4,576.51	\$18,031.85	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,610.39	\$0.00
34701 FLETES Y MANIOBRAS	\$3,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$3,748.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE	\$161,222.40	\$0.00	\$14,739.07	\$2,223.95	\$18,280.00	\$0.00	\$1,276.00	\$2,169.37	\$14,473.06	\$696.00	\$67,367.00	\$161,222.40	\$294.12
35201 MANTENIMIENTO Y CONSERVACION DE	\$4,108.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.08	\$0.00	\$7,552.00	\$0.00	\$0.00	\$3,814.08	\$294.12
35301 INSTALACIONES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.01	\$2,199.99
35802 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	\$2,000.00
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$23,057.76	\$0.00	\$0.00	\$900.00	\$5,431.96	\$4,916.56	\$0.00	\$0.00	\$330.00	\$0.00	\$11,467.76	\$23,046.28	\$11.48
35701 MANTENIMIENTO Y CONSERVACION DE	\$11,500.00	\$0.00	\$0.00	\$7,232.30	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.30	\$1,541.70
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$170,355.13	\$0.00	\$0.00	\$23,950.96	\$13,475.26	\$13,475.26	\$14,424.21	\$14,424.21	\$18,484.21	\$14,424.21	\$14,424.21	\$127,082.53	\$43,272.60
37103 PASAJES AEREOS NACIONALES PARA SERVIDORES	\$25,595.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,316.00	\$0.00	\$0.00	\$18,316.00	\$7,279.97
37201 PASAJES TERRESTRES	\$14,000.00	\$1,958.79	\$728.66	\$1,569.05	\$1,000.14	\$1,521.08	\$450.33	\$568.78	\$3,534.92	\$568.09	\$154.16	\$12,054.00	\$1,945.00
37501 VIATICOS EN EL PAIS	\$312,805.66	\$0.00	\$27,050.00	\$3,300.00	\$0.00	\$30,350.00	\$8,050.00	\$9,700.00	\$75,499.50	\$0.00	\$63,000.00	\$166,749.50	\$146,056.16
37502 GASTOS DE CAMINO	\$116,349.99	\$0.00	\$15,000.00	\$1,200.00	\$2,300.00	\$74,750.00	\$13,050.00	\$15,200.00	\$9,500.00	\$0.00	\$33,300.00	\$114,300.00	\$2,049.99
37801 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$28,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.82	\$770.92	\$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	\$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	\$3,697.85	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$180,962.48	\$19,558.41	\$23,463.94	\$0.00	\$32,959.88	\$27,135.77	\$1,619.21	\$836.32	\$22,567.20	\$20,613.65	\$30,392.00	\$179,146.40	\$1,816.28
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	\$18,981.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03	\$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	\$11,475.00	\$11,475.00	\$13,461.00	\$11,964.02	\$16,840.54	\$11,964.00	\$11,964.00	\$120,475.44	\$97,524.56
40000 TRANSFERENCIAS, ASIGNACIONES Y OTRAS AYUDAS	\$28,477,361.33	\$1,302,935.98	\$1,560,102.72	\$2,021,078.08	\$2,074,603.50	\$2,152,694.77	\$2,812,700.95	\$5,275,920.66	\$3,988,623.62	\$2,596,814.05	\$2,567,572.16	\$26,353,046.49	\$2,124,314.84
44101 AYUDAS SOCIALES A PERSONAS	\$28,477,361.33	\$1,302,935.98	\$1,560,102.72	\$2,021,078.08	\$2,074,603.50	\$2,152,694.77	\$2,812,700.95	\$5,275,920.66	\$3,988,623.62	\$2,596,814.05	\$2,567,572.16	\$26,353,046.49	\$2,124,314.84
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$122,331.62	\$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	\$122,331.62	\$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	\$115,140.30	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE	\$7,191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.32	\$0.00
TOTAL	\$42,532,021.58	\$2,022,759.66	\$2,603,669.40	\$3,146,466.64	\$3,150,921.68	\$3,143,015.44	\$4,236,102.10	\$6,283,063.31	\$5,141,147.47	\$3,814,876.78	\$3,920,451.99	\$37,542,468.47	\$4,989,553.11