

Análisis Mensual de Egresos Devegados al 30/jun/16 (Cuentas Acumulativas)
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Partida	DESCRIPCION	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
10000	SERVICIOS PERSONALES	650,419.66	34,396.64	82,905.86	58,651.25	58,651.25	58,651.25	58,651.25	0.00	0.00	0.00	0.00	0.00	0.00	351,907.50	298,512.16
12000	REMUNERACIONES AL PERSONA	604,557.47	34,396.64	82,905.86	58,651.25	58,651.25	58,651.25	58,651.25	0.00	0.00	0.00	0.00	0.00	0.00	351,907.50	252,649.97
13000	RETRIBUCIONES ADICIONALES Y	45,862.19	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	45,862.19
20000	MATERIALES Y SUMINISTROS	100,738.21	4,469.64	7,591.24	2,950.94	4,618.69	3,625.25	6,935.52	0.00	0.00	0.00	0.00	0.00	0.00	30,191.28	70,546.93
21000	MATERIALES DE ADMINISTRACI	76,738.21	4,469.64	3,778.84	1,898.14	4,498.69	3,125.25	6,935.52	0.00	0.00	0.00	0.00	0.00	0.00	24,706.08	52,032.13
22000	ALIMENTOS Y UTENSILIOS	4,000.00	0.00	500.00	82.80	120.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.80	2,797.20
26000	COMBUSTIBLES, LUBRICANTES Y	20,000.00	0.00	3,312.40	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282.40	15,717.60
30000	SERVICIOS GENERALES	919,906.72	56,425.96	60,867.96	72,886.25	60,918.40	70,232.52	64,357.16	0.00	0.00	0.00	0.00	0.00	0.00	385,688.25	534,218.47
31000	SERVICIOS BASICOS	217,095.00	10,471.40	13,163.00	13,799.00	12,027.00	24,251.00	16,070.99	0.00	0.00	0.00	0.00	0.00	0.00	89,782.39	127,312.61
32000	SERVICIO DE ARRENDAMIENTO	550,230.72	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	0.00	0.00	0.00	0.00	0.00	0.00	269,115.36	281,115.36
33000	SERVICIOS PROFESIONALES, CIE	60,176.00	649.60	0.00	5,000.00	1,392.00	0.00	2,981.20	0.00	0.00	0.00	0.00	0.00	0.00	10,022.80	50,153.20
34000	SERVICIOS FINANCIEROS, BANCA	4,000.00	452.40	452.40	452.40	452.40	452.40	452.40	0.00	0.00	0.00	0.00	0.00	0.00	2,714.40	1,285.60
35000	SERVICIOS DE INSTALACION, RE	35,500.00	0.00	0.00	6,227.29	2,194.44	676.56	0.01	0.00	0.00	0.00	0.00	0.00	0.00	9,098.30	26,401.70
37000	SERVICIOS DE TRASLADO Y VIA	52,000.00	0.00	2,400.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	47,950.00
38000	SERVICIOS OFICIALES	905.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00	0.00
Total=>		1,671,064.59	95,292.24	151,365.06	134,488.44	124,188.34	132,509.02	129,943.93	0.00	0.00	0.00	0.00	0.00	0.00	767,787.03	903,277.56

LIC. Y PROF. FCO. DE PAULA GARCIA CORRAL
DIRECTOR GENERAL

LIC. GUILLERMO LUIS TURNBULL ENCISO
DIRECTOR DE PLANEACION Y ADMON