

Analítico Mensual de Egresos Devegados al 31/dic/16 (Cuentas Con Movimientos)
(Cifras en pesos y centavos)

Tipo de Gasto: (Total)		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia
Partida	DESCRIPCION	odificado (1)														(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	58,651.16	58,651.25	58,651.25	58,651.25	58,651.25	136,853.01	782,016.67	-131,597.01
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	604,557.47	34,396.64	82,905.86	58,651.25	58,651.25	58,651.25	58,651.25	58,651.16	58,651.25	58,651.25	58,651.25	58,651.25	58,651.34	703,815.00	-99,257.53
12201	Sueldo base al personal eventual	604,557.47	34,396.64	82,905.86	58,651.25	58,651.25	58,651.25	58,651.25	58,651.16	58,651.25	58,651.25	58,651.25	58,651.25	58,651.34	703,815.00	-99,257.53
13000	RETRIBUCIONES ADICIONALES Y ESPECIALES	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	78,201.67	78,201.67	-32,339.48
13202	Gratificación fin de año	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	78,201.67	78,201.67	-32,339.48
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	1,160.00	11,026.41	4,402.60	3,843.42	2,742.94	7,938.85	61,305.50	39,432.71
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	76,738.21	4,469.64	3,778.84	1,898.14	4,498.69	3,125.25	6,935.52	1,160.00	10,586.41	4,002.60	3,843.42	2,422.94	7,838.85	54,960.30	22,177.91
21101	Materiales, útiles y equipos menores de oficina	25,000.00	862.02	1,678.88	548.14	2,466.69	1,335.23	6,533.13	0.00	2,993.39	0.00	1,998.10	550.00	6,523.82	25,489.40	-489.40
21201	Materiales y útiles de impresión y reproducción	23,738.21	3,607.62	1,650.00	1,350.00	1,750.00	1,580.01	402.39	1,160.00	3,880.00	4,002.60	1,160.00	1,160.00	0.00	21,702.62	2,035.59
21601	Material de limpieza	4,000.00	0.00	449.96	0.00	282.00	210.01	0.00	0.00	790.01	0.00	685.32	0.82	1,315.03	3,733.15	266.85
21701	Materiales educativos	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.01	0.00	0.00	712.12	0.00	3,635.13	20,364.87
22000	ALIMENTOS Y UTENSILIOS	4,000.00	0.00	500.00	82.80	120.00	500.00	0.00	0.00	440.00	400.00	0.00	320.00	100.00	2,462.80	1,537.20
22106	Adquisición de agua potable	4,000.00	0.00	500.00	82.80	120.00	500.00	0.00	0.00	440.00	400.00	0.00	320.00	100.00	2,462.80	1,537.20
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	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
26101	Combustibles	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	77,570.96	78,674.41	83,558.96	80,500.96	66,860.96	102,979.96	875,834.46	44,072.26
31000	SERVICIOS BASICOS	241,225.39	10,471.40	13,163.00	13,799.00	12,027.00	24,251.00	16,070.99	26,051.00	29,765.45	26,204.00	26,350.00	17,956.00	20,754.00	236,842.84	4,382.55
31101	Energía eléctrica	116,396.00	0.00	4,159.00	3,095.00	5,723.00	8,705.00	10,585.00	14,134.00	15,620.00	15,842.00	15,526.00	12,993.00	3,935.00	110,317.00	6,069.00
31301	Agua	21,129.00	1,076.00	1,720.00	2,059.00	2,252.00	744.00	1,720.00	2,742.00	2,010.00	1,768.00	3,038.00	0.00	3,370.00	22,499.00	-1,370.00
31401	Telefonía tradicional	100,000.00	8,363.00	7,284.00	8,645.00	4,052.00	14,802.00	2,606.00	9,155.00	11,768.00	8,594.00	7,786.00	4,963.00	13,449.00	101,467.00	-1,467.00
31701	Servicios de acceso a Internet, redes y proce	2,192.39	1,032.40	0.00	0.00	0.00	0.00	1,159.99	0.00	0.00	0.00	0.00	0.00	0.00	2,192.39	-0.00
31801	Servicio postal	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.45	0.00	0.00	0.00	0.00	367.45	1,150.55
32000	SERVICIO DE ARRENDAMIENTO	538,230.72	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	538,230.72	0.00
32201	Arrendamiento de edificios	538,230.72	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	44,852.56	538,230.72	0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y O	13,502.80	649.60	0.00	5,000.00	1,392.00	0.00	2,981.20	0.00	696.00	0.00	696.00	0.00	696.00	12,110.80	1,392.00
33101	Servicios legales, de contabilidad, auditorias	7,285.20	0.00	0.00	5,000.00	0.00	0.00	2,285.20	0.00	0.00	0.00	0.00	0.00	0.00	7,285.20	0.00
33801	Servicio de vigilancia	6,217.60	649.60	0.00	0.00	1,392.00	0.00	696.00	0.00	696.00	0.00	696.00	0.00	696.00	4,825.60	1,392.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,809.60	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	5,428.80	380.80
34101	Servicios financieros y bancarios	5,809.60	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	5,428.80	380.80
35000	SERVICIOS DE INSTALACION, REP., MANT. Y CONSERVACI	37,274.81	0.00	0.00	6,227.29	2,194.44	676.56	0.01	0.00	2,908.00	0.00	0.00	0.00	0.00	12,006.30	25,268.51
35101	Mantenimiento y conservación de inmuebles	15,000.00	0.00	0.00	6,227.29	2,194.44	676.56	0.01	0.00	2,908.00	0.00	0.00	0.00	0.00	12,006.30	2,993.70
35302	Mantenimiento y conservación de bienes informá	2,500.00	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	2,500.00
35701	Mantenimiento y conservación de maquinaria y e	19,774.81	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	19,774.81
37000	SERVICIOS DE TRASLADO Y VIATICOS	78,958.40	0.00	2,400.00	1,650.00	0.00	0.00	0.00	5,150.00	0.00	12,050.00	8,150.00	3,600.00	36,225.00	69,225.00	9,733.40
37101	Pasajes aéreos	25,958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,319.00	23,319.00	2,639.40
37501	Viáticos	50,000.00	0.00	2,400.00	1,650.00	0.00	0.00	0.00	5,150.00	0.00	12,050.00	8,150.00	3,600.00	12,906.00	45,906.00	4,094.00
37901	Cuotas	3,000.00	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	3,000.00
38000	ERVICIOS OFICIALES	4,905.00	0.00	0.00	905.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	1,990.00	2,915.00
38201	Gastos de orden social y cultural	4,905.00	0.00	0.00	905.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	1,990.00	2,915.00
Total=>		1,671,054.59	95,292.24	151,365.06	134,488.44	124,188.34	132,509.02	129,943.93	137,382.12	148,352.07	146,612.81	142,995.63	128,255.15	247,771.82	1,719,156.63	-48,092.04

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