

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,615.00	\$12,134,385.00
11000	REMUNERACIONES AL PERSONAL DE C/	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,615.00	\$12,134,385.00
11300	SUELDOS BASE AL PERSONAL PERMAN	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,615.00	\$12,134,385.00
11301	Sueldos base	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,615.00	\$12,134,385.00
20000	MATERIALES Y SUMINISTRO	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,200.02	\$4,115,799.98
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,200.02	\$4,115,799.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,200.02	\$4,115,799.98
26103	Combustibles, lubricantes y aditivos para ve	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,200.02	\$4,115,799.98
30000	SERVICIOS GENERALES	\$214,297.39	\$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	\$214,297.39
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$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
34102	Comisiones bancarias	\$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
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$211,297.39	\$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	\$211,297.39
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$211,297.39	\$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	\$211,297.39
35501	Reparación, mantenimiento y conservación	\$211,297.39	\$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	\$211,297.39
Total		\$19,758,297.39	\$0.00	\$1,647,015.00	\$1,646,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,815.02	\$16,464,482.37