

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	\$1,412,000.00	\$1,212,000.00	\$1,216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,115.00	\$8,293,885.00
11000	REMUNERACIONES AL PERSONAL DE C/	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$1,412,000.00	\$1,212,000.00	\$1,216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,115.00	\$8,293,885.00
11300	SUELDOS BASE AL PERSONAL PERMAN	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$1,412,000.00	\$1,212,000.00	\$1,216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,115.00	\$8,293,885.00
11301	Sueldos base	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$1,412,000.00	\$1,212,000.00	\$1,216,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,115.00	\$8,293,885.00
20000	MATERIALES Y SUMINISTRO	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$234,850.00	\$434,800.00	\$430,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,760.02	\$3,015,239.98
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$234,850.00	\$434,800.00	\$430,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,760.02	\$3,015,239.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$234,850.00	\$434,800.00	\$430,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,760.02	\$3,015,239.98
26103	Combustibles, lubricantes y aditivos para ve	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$234,850.00	\$434,800.00	\$430,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,760.02	\$3,015,239.98
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	\$1,646,850.00	\$1,646,800.00	\$1,647,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234,875.02	\$11,523,422.37