

		Presupuesto														Diferencia
Partida	DESCRIPCIÓN	Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	(1 - 2)
1000	SERVICIOS PERSONALES	22,413,500.00	1,392,125.28	1,356,541.00	1,334,507.63	2,465,091.92	1,360,367.37	1,742,766.78	1,385,137.96	1,386,830.81	1,370,725.97	1,346,744.29	1,376,496.90	4,802,220.14	21,319,556.05	1,093,943.95
1100	REMUNERACIONES AL PERSON	16,747,600.00	1,325,917.28	1,327,386.33	1,323,219.63	1,321,123.92	1,331,569.93	1,320,478.78	1,308,529.96	1,340,432.41	1,340,181.97	1,335,456.29	1,365,208.90	1,849,472.63	16,488,978.03	258,621.97
1200	REMUNERACIONES AL PERSON	321,200.00	11,288.00	11,288.00	11,288.00	11,288.00	28,797.44	11,288.00	11,288.00	11,288.00	30,544.00	11,288.00	11,288.00	40,868.00	201,801.44	119,398.56
1300	REMUNERACIONES ADICIONA	3,415,700.00	5,220.00	1,866.67	0.00	0.00	0.00	0.00	10,120.00	8,713.40	0.00	0.00	0.00	2,887,279.51	2,913,199.58	502,500.42
1500	OTRAS PRESTACIONES SOCIALE	1,929,000.00	49,700.00	16,000.00	0.00	1,132,680.00	0.00	411,000.00	55,200.00	26,397.00	0.00	0.00	0.00	24,600.00	1,715,577.00	213,423.00
2000	MATERIALES Y SUMINISTROS	7,482,500.00	201,236.06	523,157.45	221,121.37	327,494.47	394,336.82	367,361.96	503,066.88	281,013.96	504,211.62	420,466.82	364,994.35	609,789.38	4,718,251.14	2,764,248.86
2100	MATERIALES DE ADMINISTRACI	1,950,500.00	64,463.00	156,198.94	22,210.44	82,167.72	115,472.04	102,123.16	149,109.24	50,020.15	165,730.64	112,767.59	152,275.37	199,944.15	1,372,482.44	578,017.56
2200	ALIMENTOS Y UTENSILIOS	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,840.00	0.00	27,840.00	214,160.00
2300	MATERIAS PRIMAS Y MATERIAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00	0.00	5,180.00	820.00
2400	MATERIALES Y ARTÍCULOS DE C	614,000.00	0.00	1,955.60	400.00	725.00	0.00	5,993.98	1,715.24	6,350.19	1,986.06	2,760.98	1,729.04	44,282.80	67,898.89	546,101.11
2500	PRODUCTOS QUÍMICOS, FARMAC	600,000.00	919.27	4,408.00	1,230.77	0.00	5,545.41	3,400.00	21,372.39	300.00	920.00	2,142.77	6,450.11	0.00	46,688.72	553,311.28
2600	COMBUSTIBLES, LUBRICANTES Y	2,250,000.00	107,755.94	235,159.59	149,251.38	177,623.17	164,846.32	170,564.82	211,353.03	116,884.31	250,308.69	220,823.89	125,871.59	227,099.58	2,157,542.31	92,457.69
2700	VESTUARIO, BLANCOS, PRENDA	170,000.00	0.00	1,879.92	930.00	0.00	0.00	0.00	13,688.00	14,384.00	0.00	0.00	0.00	25,345.00	56,226.92	113,773.08
2800	MATERIALES Y SUMINISTROS P	200,000.00	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	200,000.00
2900	HERRAMIENTAS, REFACCIONES Y	1,450,000.00	28,097.85	123,555.40	47,098.78	66,978.58	108,473.05	85,280.00	105,828.98	93,075.31	80,086.23	81,971.59	50,828.24	113,117.85	984,391.86	465,608.14
3000	SERVICIOS GENERALES	12,710,000.00	173,146.21	503,253.96	814,201.90	283,676.84	1,055,605.33	523,208.27	861,169.69	483,648.42	1,016,536.41	586,840.51	2,335,338.80	1,234,845.12	9,871,471.46	2,838,528.54
3100	SERVICIOS BÁSICOS	4,287,000.00	49,933.45	311,739.55	590,302.15	25,337.05	349,957.22	325,339.53	635,624.14	54,021.64	367,351.22	326,394.01	322,573.73	649,721.22	4,008,294.91	278,705.09
3200	SERVICIOS DE ARRENDAMIENT	599,000.00	0.00	0.00	0.00	0.00	0.00	1,276.00	2,892.00	2,320.00	20,752.40	12,702.00	29,406.80	50,924.00	120,273.20	478,726.80
3300	SERVICIOS PROFESIONALES, CIE	245,000.00	0.00	0.00	9,048.00	12,760.00	0.00	0.00	1,260.08	6,596.01	1,508.00	0.00	126.00	0.00	31,298.09	213,701.91
3400	SERVICIOS FINANCIEROS, BANCA	207,000.00	1,716.38	2,735.23	8,088.35	2,660.22	5,908.59	2,401.87	2,069.31	1,348.76	4,499.68	2,832.88	3,897.80	3,211.53	41,370.60	165,629.40
3500	SERVICIOS DE INSTALACIÓN, RE	540,000.00	10,117.95	1,391.97	11,508.00	51,475.00	10,826.99	23,960.00	36,698.82	28,938.39	8,658.02	6,997.32	8,718.47	27,004.96	226,295.89	313,704.11
3600	SERVICIOS DE COMUNICACIÓN S	1,335,000.00	34,800.00	71,920.00	53,360.00	53,360.00	62,060.00	53,360.00	53,360.00	55,239.20	108,320.00	83,660.00	53,360.00	71,920.00	754,719.20	580,280.80
3700	SERVICIOS DE TRASLADO Y VIÁ	830,000.00	30,169.99	33,720.54	45,700.96	31,225.30	42,750.19	36,763.95	38,145.49	30,542.72	27,072.52	46,400.57	36,137.58	28,888.73	427,518.54	402,481.46
3800	SERVICIOS OFICIALES	3,637,000.00	11,963.75	42,157.84	52,245.28	19,614.07	515,329.94	37,110.52	40,292.74	89,804.14	445,667.06	66,697.01	1,847,873.77	297,984.74	3,466,740.86	170,259.14
3900	OTROS SERVICIOS GENERALES	1,030,000.00	34,444.69	39,588.83	43,949.16	87,245.20	68,772.40	42,996.40	50,827.11	214,837.56	32,707.51	41,156.72	33,244.65	105,189.94	794,960.17	235,039.83
4000	TRANSFERENCIAS, ASIGNACIONES, SU	6,852,750.00	56,569.42	141,108.57	164,081.50	362,946.79	416,005.57	276,715.08	464,233.75	116,213.12	161,058.60	162,308.20	249,311.37	2,967,034.69	5,537,586.66	1,315,163.34
4400	AYUDAS SOCIALES	6,572,750.00	40,369.42	124,908.57	148,781.50	348,546.79	401,605.57	262,315.08	449,833.75	101,813.12	146,658.60	147,908.20	234,911.37	2,936,634.69	5,344,286.66	1,228,463.34
4500	PENSIONES Y JUBILACIONES	280,000.00	16,200.00	16,200.00	15,300.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	30,400.00	193,300.00	86,700.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	9,600.00	24,103.39	0.00	0.00	181,556.70	223,360.09	396,639.91
5100	MOBILIARIO Y EQUIPO DE ADMI	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	12,180.00	0.00	0.00	160,856.73	182,636.73	127,363.27
5200	MOBILIARIO Y EQUIPO EDUCACI	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.00	0.00	0.00	0.00	7,999.00	32,001.00
5300	EQUIPO E INSTRUMENTAL MÉDI	10,000.00	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	10,000.00
5500	EQUIPO DE DEFENSA Y SEGURID	20,000.00	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	20,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	3,924.39	0.00	0.00	0.00	12,024.39	157,975.61
5900	ACTIVOS INTANGIBLES	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,699.97	20,699.97	49,300.03
6000	INVERSIÓN PÚBLICA	63,958,100.00	0.00	0.00	89,438.25	263,193.14	27,745.00	1,618,247.95	468,823.44	1,730,221.83	3,612,220.42	6,922,549.83	7,923,230.65	16,238,977.04	38,894,647.55	25,063,452.45
6100	OBRA PÚBLICA EN BIENES DE D	56,700,000.00	0.00	0.00	0.00	179,800.00	0.00	1,551,809.96	392,171.67	1,715,506.83	3,485,620.78	6,862,699.76	6,669,535.65	18,037,502.90	38,894,647.55	17,805,352.45
6200	OBRA PÚBLICA EN BIENES PROP	3,758,100.00	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	3,758,100.00
6300	PROYECTOS PRODUCTIVOS Y AC	3,500,000.00	0.00	0.00	89,438.25	83,393.14	27,745.00	66,437.99	76,651.77	14,715.00	126,599.64	59,850.07	1,253,695.00	-1,798,525.86	0.00	3,500,000.00

Tipo de Gasto:(Total)		(Cifras en pesos y centavos)														
Partida	DESCRIPCIÓN	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
8000	PARTICIPACIONES Y APORTACIONES	4,092,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	2,639,212.26	437,016.03	965,563.49	4,071,791.78	20,458.22
8500	CONVENIOS	4,092,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	2,639,212.26	437,016.03	965,563.49	4,071,791.78	20,458.22
9000	DEUDA PÚBLICA	500,000.00	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	500,000.00
9900	ADEUDOS DE EJERCICIOS FISC	500,000.00	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	500,000.00
Total=>		118,629,100.00	1,823,076.97	2,524,060.98	2,623,350.65	3,702,403.16	3,254,060.09	4,528,300.04	3,690,531.72	4,037,528.14	6,688,856.41	12,078,121.91	12,686,388.10	26,999,986.56	84,636,664.73	33,992,435.27