

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,367,358.40</b>	<b>-\$460.26</b>	<b>\$1,366,898.14</b>	<b>\$293,490.20</b>	<b>\$293,490.20</b>	<b>\$293,490.20</b>	<b>\$293,490.20</b>	<b>\$1,073,407.94</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARAC</b>	<b>\$1,230,295.20</b>	<b>-\$3,844.34</b>	<b>\$1,226,650.86</b>	<b>\$292,170.20</b>	<b>\$292,170.20</b>	<b>\$292,170.20</b>	<b>\$292,170.20</b>	<b>\$934,480.66</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,230,295.20	-\$3,844.34	\$1,226,650.86	\$292,170.20	\$292,170.20	\$292,170.20	\$292,170.20	\$934,480.66
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,230,295.20	-\$3,844.34	\$1,226,650.86	\$292,170.20	\$292,170.20	\$292,170.20	\$292,170.20	\$934,480.66
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$137,063.20</b>	<b>-\$3,184.08</b>	<b>\$140,247.28</b>	<b>\$1,320.00</b>	<b>\$1,320.00</b>	<b>\$1,320.00</b>	<b>\$1,320.00</b>	<b>\$138,927.28</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$137,063.20	-\$115.92	\$136,947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$136,947.28
13203 GRATIFICACIÓN DE FIN DE AÑO	\$137,063.20	-\$115.92	\$136,947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$136,947.28
13400 COMPENSACIONES	\$0.00	\$3,300.00	\$3,300.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,980.00
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$3,300.00	\$3,300.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,980.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$54,264.00</b>	<b>-\$492.21</b>	<b>\$53,771.79</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$45,771.79</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION I</b>	<b>\$27,064.00</b>	<b>\$307.77</b>	<b>\$27,371.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,371.77</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$7,500.00	-\$67.23	\$7,432.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,432.77
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	-\$67.23	\$7,432.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,432.77
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$19,564.00	\$0.00	\$19,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,564.00
21401 SUMINISTROS INFORMÁTICOS	\$19,564.00	\$0.00	\$19,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,564.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$3,200.00</b>	<b>\$200.01</b>	<b>\$3,400.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.01</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,200.00	-\$200.01	\$3,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.01
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$3,200.00	\$200.01	\$3,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.01
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,000.00</b>	<b>-\$999.99</b>	<b>\$23,000.01</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$15,000.01</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$999.99	\$23,000.01	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$15,000.01
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$999.99	\$23,000.01	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$15,000.01
<b>30000 SERVICIOS GENERALES</b>	<b>\$55,040.00</b>	<b>\$362.49</b>	<b>\$55,402.49</b>	<b>\$1,505.02</b>	<b>\$1,505.02</b>	<b>\$1,505.02</b>	<b>\$1,505.02</b>	<b>\$53,897.47</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$6,240.00</b>	<b>\$0.00</b>	<b>\$6,240.00</b>	<b>\$1,505.02</b>	<b>\$1,505.02</b>	<b>\$1,505.02</b>	<b>\$1,505.02</b>	<b>\$4,734.98</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,240.00	\$0.00	\$6,240.00	\$1,505.02	\$1,505.02	\$1,505.02	\$1,505.02	\$4,734.98
34101 COMISIONES BANCARIAS	\$6,240.00	\$0.00	\$6,240.00	\$1,505.02	\$1,505.02	\$1,505.02	\$1,505.02	\$4,734.98
<b>35000 SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$2,800.00</b>	<b>\$362.49</b>	<b>\$3,162.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,162.49</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$2,800.00	\$362.49	\$3,162.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.49

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35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$2,800.00	\$362.49	\$3,162.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.49
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
37500	VIÁTICOS EN EL PAÍS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37501	VIÁTICOS EN EL PAÍS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$45,537.60</b>	<b>-\$477.24</b>	<b>\$45,060.36</b>	<b>\$18,481.35</b>	<b>\$18,481.35</b>	<b>\$18,481.35</b>	<b>\$18,481.35</b>	<b>\$26,579.01</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$18,250.00</b>	<b>-\$326.79</b>	<b>\$17,923.21</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$4,780.41</b>
51100	Muebles de oficina y estantería	\$18,250.00	-\$326.79	\$17,923.21	\$13,142.80	\$13,142.80	\$13,142.80	\$13,142.80	\$4,780.41
51107	MOBILIARIO Y EQUIPO	\$18,250.00	-\$326.79	\$17,923.21	\$13,142.80	\$13,142.80	\$13,142.80	\$13,142.80	\$4,780.41
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$5,647.60</b>	<b>\$424.92</b>	<b>\$6,072.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,072.52</b>
56300	Maquinaria y equipo de construcción	\$5,647.60	\$424.92	\$6,072.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,072.52
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS P	\$5,647.60	\$424.92	\$6,072.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,072.52
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$21,640.00</b>	<b>-\$575.37</b>	<b>\$21,064.63</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$15,726.08</b>
59100	Software	\$21,640.00	-\$575.37	\$21,064.63	\$5,338.55	\$5,338.55	\$5,338.55	\$5,338.55	\$15,726.08
59101	SOFTWARE	\$21,640.00	-\$575.37	\$21,064.63	\$5,338.55	\$5,338.55	\$5,338.55	\$5,338.55	\$15,726.08
<b>Total</b>		<b>\$1,522,200.00</b>	<b>-\$1,067.22</b>	<b>\$1,521,132.78</b>	<b>\$321,476.57</b>	<b>\$321,476.57</b>	<b>\$321,476.57</b>	<b>\$321,476.57</b>	<b>\$1,199,656.21</b>



ARQ. REYES ROBLEDO SUAREZ  
DIRECTOR GENERAL