

INSTITUTO NACIONAL DE PEDIATRIA
DIRECCIÓN DE ADMINISTRACIÓN
SUBDIRECCIÓN DE FINANZAS
DEPARTAMENTO DE CONTROL DEL PRESUPUESTO
ESTADO DEL EJERCICIO DEL PRESUPUESTO AL 30 DE SEPTIEMBRE DEL 2019 CAPITULO 1000 "SERVICIOS PERSONALES"
(PESOS)

PARTIDA ESPECIFICA	DESCRIPCION	PRESUPUESTO ORIGINAL	MODIFICADO	MODIFICADO TOTAL	COMPROMETIDO	DEVENGADO	TOTAL PAGADO	TOTAL EJERCIDO	DISPONIBILIDAD
113 01	SUELDOS BASE AL PERSONAL PERMANENTE	250,675,722.00	718,323.20	251,394,045.20		11,540,967.32	243,414,574.75	254,955,542.07	3,561,496.87
1100		250,675,722.00	718,323.20	251,394,045.20	-	11,540,967.32	243,414,574.75	254,955,542.07	3,561,496.87
122 01	SUELDOS BASE AL PERSONAL EVENTUAL	-	-	-		-	-	-	-
123 01	RETRIBUCIONES X SERVICIOS DE CARÁCTER SOCIAL	10,523,430.00	-	10,523,430.00		16,056.20	11,535,808.45	11,551,864.65	1,028,434.65
1200		10,523,430.00	-	10,523,430.00	-	16,056.20	11,535,808.45	11,551,864.65	1,028,434.65
131 01	PRIMAS QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	4,232,399.00	385,000.00	4,617,399.00		-	4,349,625.83	4,349,625.83	267,773.17
132 01	PRIMAS DE VACACIONES Y DOMINICAL	7,255,270.00	104,701.02	7,359,971.02		-	6,589,099.43	6,589,099.43	770,871.59
132 02	GRATIFICACIÓN DE FIN DE AÑO	-	13,468.23	13,468.23		-	66,428.47	66,428.47	52,960.24
133 01	REMUNERACIONES POR HORAS EXTRAORDINARIAS	287,364.00	494,993.00	782,357.00		-	225,340.74	225,340.74	557,016.26
134 04	COMPENSACIONES POR SERVICIOS EVENTUALES	4,574,474.00	6,740,453.93	11,314,927.93		12,246.27	32,574,253.06	32,562,006.79	21,247,078.86
134 07	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	30,727,630.00	130,574.00	30,858,204.00		-	34,240,664.06	34,240,664.06	3,382,460.06
134 10	COMPENSACIONES POR ACTUALIZACIÓN Y FORMACIÓN ACADÉMICA	99,396,515.00	112,728.00	99,509,243.00		-	99,885,810.42	99,885,810.42	376,567.42
134 11	COMPENSACIONES A MEDICOS RESIDENTES	16,780,005.00	202,602.00	16,982,607.00		-	17,113,071.48	17,113,071.48	130,464.48
1300		163,253,657.00	8,184,520.18	171,438,177.18	-	12,246.27	195,044,293.49	195,032,047.22	23,593,870.04
141 01	APORTACIONES AL ISSSTE	29,250,126.00	6,468,597.63	35,718,723.63		-	29,428,210.01	29,428,210.01	6,290,513.62
141 05	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	8,284,032.00	2,943.37	8,286,975.37		1,045,999.58	8,325,212.05	9,371,211.63	1,084,236.26
142 01	APORTACIONES AL FOVISSSTE	13,045,684.00	4,635.23	13,050,319.23		1,647,242.31	13,110,549.77	14,757,792.08	1,707,472.85
143 01	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	5,218,268.00	1,854.09	5,220,122.09		658,894.88	5,244,222.67	5,903,117.55	682,995.46
143 02	APORTACIONES AL AHORRO SOLIDARIO	1,132,962.00	-	1,132,962.00		147,056.32	1,153,751.95	1,300,808.27	167,846.27
144 01	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	3,907,150.00	169,033.49	4,076,183.49		520,915.58	3,616,419.31	4,137,334.89	61,151.40
144 03	CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS DEL PERSONAL CIVIL	-	-	-		-	-	-	-
144 04	CUOTAS PARA EL SEGURO DE SEPARACIÓN INDIVIDUALIZADO	-	-	-		-	-	-	-
144 05	CUOTAS PARA EL SEGURO COLECTIVO DEL RETIRO	252,673.00	-	252,673.00		28,050.05	533,463.35	561,513.40	308,840.40
144 06	SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA LEGAL Y OTROS SEGUROS	83,827.00	-	83,827.00		11,055.82	88,972.89	100,028.71	16,201.71
1400		61,174,722.00	6,647,063.81	67,821,785.81	-	4,059,214.54	61,500,802.00	65,560,016.54	2,261,769.27
154 01	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	4,606,815.00	2,083,479.00	6,690,294.00	4,322,056.00	10,495.91	8,429,550.74	12,762,102.65	6,071,808.65
154 02	COMPENSACION GARANTIZADA	4,652,207.00	-	4,652,207.00		-	9,285,043.86	9,285,043.86	4,632,836.86
154 03	ASIGNACIONES ADICIONALES AL SUELDO	44,351,749.00	369,191.00	44,720,940.00		-	42,272,179.20	42,272,179.20	2,448,760.80
159 01	OTRAS PRESTACIONES	153,615,023.00	1,924,462.50	155,539,485.50		677,748.18	166,989,658.84	167,667,407.02	12,127,921.52
1500		207,225,794.00	4,377,132.50	211,602,926.50	4,322,056.00	688,244.09	226,976,432.64	231,986,732.73	20,383,806.23
16101	INCREMENTO A LAS PERCEPCIONES	-	-	-		-	-	-	-
16102	CREACION DE PLAZAS	-	-	-		-	-	-	-
16103	OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICO	-	-	-		-	-	-	-
16104	PREVISIONES PARA APORTACIONES AL ISSSTE	-	-	-		-	-	-	-
16105	PREVISIONES PARA APORTACIONES AL FOVISSSTE	-	-	-		-	-	-	-
16106	PREVISIONES PARA APORTACIONES DEL SISTEMA DE AHORRO PARA EL RETIRO	-	-	-		-	-	-	-
16107	PREVISIONES PARA APORTACIONES AL SEGURO DE CESANTÍA EDAD AVANZADA Y VEJEZ	-	-	-		-	-	-	-
16108	PREVISIONES PARA LOS DEPÓSITOS AL AHORRO SOLIDARIO	-	-	-		-	-	-	-
1600		-	-	-	-	-	-	-	-
171 02	ESTIMULOS PRO PRODUCTIVIDAD Y EFICIENCIA	38,100,658.00	13,023,465.35	51,124,123.35		3,183,814.49	18,652,898.24	21,836,712.73	29,287,410.62
1700		38,100,658.00	13,023,465.35	51,124,123.35	-	3,183,814.49	18,652,898.24	21,836,712.73	29,287,410.62
1000		730,953,983.00	32,950,505.04	763,904,488.04	4,322,056.00	19,476,050.37	757,124,809.57	780,922,915.94	17,018,427.90

CIFRAS DEFINITIVAS

CAPI.	CONC.	PART.	DESCRIPCION	PRESUPUESTO AUTORIZADO			EJERCICIO DEL PRESUPUESTO				SALDO	
				PRESU. ORIGINAL	MODIFICADO	T O T A L	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	IMPORTE	PORCENTAJE
		21101	MATERIALES Y UTILES DE OFICINA	1,251,575.00	-393,892.40	857,682.60	17,539.20	1,382.19	698,113.10	717,034.49	140,648.11	16.40
		21201	MATERIALES Y UTILES DE IMPRESION Y REPRO	620,000.00	0.00	620,000.00	0.00	0.00	620,796.29	620,796.29	-796.29	-0.13
		21401	MAT Y UTIL P/EL PROCES. EN EQ Y BIENES I	1,713,063.00	-10,627.00	1,702,436.00	0.00	581,124.18	1,079,874.12	1,660,998.30	41,437.70	2.43
		21501	MATERIAL DE APOYO INFORMATIVO	6,550.00	0.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00	100.00
		21601	MATERIAL DE LIMPIEZA	637,099.00	-8,782.06	628,316.94	0.00	1,133.46	629,735.97	630,869.43	-2,552.49	-0.41
2100			MAT. DE ADMINISTRACION, EMISION DE DCTOS Y ART OF	4,228,287.00	-413,301.46	3,814,985.54	17,539.20	583,639.83	3,028,519.48	3,629,698.51	185,287.03	4.86
		22104	PROD. ALIMENTICIOS P/PERSONAL EN INST.	18,295,979.00	2,941,128.84	21,237,107.84	9,071,299.49	1,386,520.81	23,563,045.01	34,020,865.31	-12,783,757.47	-60.20
		22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	100,000.00	0.00	100,000.00	145,700.00	25,050.00	8,624.00	179,374.00	-79,374.00	-79.37
		22301	UTENSILIOS P/ EL SERV DE ALIMENTACION	1,578,438.00	-255,575.14	1,322,862.86	0.00	0.00	923,554.40	923,554.40	399,308.46	30.19
2200			ALIMENTOS Y UTENSILIOS	19,974,417.00	2,685,553.70	22,659,970.70	9,216,999.49	1,411,570.81	24,495,223.41	35,123,793.71	-12,463,823.01	-55.00
		24101	PRODUCTOS MINERALES NO METALICOS	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	176,000.00	100.00
		24601	MATERIAL ELECTRICO Y ELECTRONICO	507,876.00	0.00	507,876.00	0.00	436.42	391,535.69	391,972.11	115,903.89	22.82
		24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	187,705.00	0.00	187,705.00	0.00	599.00	12,019.84	12,618.84	175,086.16	93.28
		24801	MATERIALES COMPLEMENTARIOS	84,403.00	0.00	84,403.00	0.00	0.00	4,001.00	4,001.00	80,402.00	95.26
		24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUC	87,617.00	0.00	87,617.00	0.00	1,494.99	22,979.12	24,474.11	63,142.89	72.07
2400			MATERIALES Y ARTICULOS DE CONSTRUCCION	1,043,601.00	0.00	1,043,601.00	0.00	2,530.41	430,535.65	433,066.06	610,534.94	58.50
		25101	PRODUCTOS QUIMICOS BASICOS	119,253,375.00	32,862,573.68	152,115,948.68	44,262,964.21	5,722,393.29	119,226,986.65	169,212,344.15	-17,096,395.47	-11.24
		25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	249,718,550.00	5,049,505.56	254,768,055.56	89,481,697.62	2,408,205.05	227,352,422.47	319,242,325.14	-64,474,269.58	-25.31
		25401	MATERIALES, ACCESORIOS Y SUMIN MEDICOS	62,826,180.00	-9,800,655.35	53,025,524.65	2,548,824.90	3,429,155.96	37,195,534.34	43,173,515.20	9,852,009.45	18.58
		25501	MATERIALES, ACCESORIOS Y SUMIN DE LABOR	45,419,941.00	-38,278,168.80	7,141,772.20	430,950.70	58,414.15	6,340,915.74	6,830,280.59	311,491.61	4.36
2500			MAT.PRIM.D/PROD, PRODUC.QUIM, FARMA. Y DE LABORATO	477,218,046.00	-10,166,744.91	467,051,301.09	136,724,437.43	11,618,168.45	390,115,859.20	538,458,465.08	-71,407,163.99	-15.29
		26102	COMBUSTIBLES LUBRIC Y ADITIV P/VEHICULOS	426,314.00	0.00	426,314.00	137,694.92	0.00	221,841.53	359,536.45	66,777.55	15.66
2600			COMBUSTIBLES, LUBRICANTES Y ADITIVOS	426,314.00	0.00	426,314.00	137,694.92	0.00	221,841.53	359,536.45	66,777.55	15.66
		27101	VESTUARIO Y UNIFORMES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	158,340.00	158,340.00	2,841,660.00	94.72
		27201	PRENDAS DE PROTECCION PERSONAL	250,000.00	0.00	250,000.00	0.00	1,173.98	1,920.54	3,094.52	246,905.48	98.76
		27501	BLANCOS Y OTROS PRODUCTOS TEXTIL N/PENDA	500,000.00	-152,910.62	347,089.38	0.00	0.00	0.00	0.00	347,089.38	100.00
2700			VESTUARIO, BLANCOS, PRENDAS DE PROT. Y ART.DEP.	3,750,000.00	-152,910.62	3,597,089.38	0.00	1,173.98	160,260.54	161,434.52	3,435,654.86	95.51
		29101	HERRAMIENTAS MENORES	185,000.00	0.00	185,000.00	2,000.00	2,552.47	87,883.57	92,436.04	92,563.96	50.03
		29201	REFACCIONES Y ACCESORIOS MENORES DE EDIF	24,500.00	686,726.93	711,226.93	0.00	0.00	763,069.13	763,069.13	-51,842.20	-7.29
		29301	REFACCIONES Y ACCESORIOS PARA EQUIPO DE	48,500.00	0.00	48,500.00	0.00	0.00	8,306.94	8,306.94	40,193.06	82.87
		29401	REFACCIONES Y ACCESORIOS P/ EQ DE COMPUT	33,110.00	25,864.00	58,974.00	0.00	0.00	58,973.36	58,973.36	0.64	0.00
		29501	REF Y ACCES MEN DE EQ E INSTRUM MED Y LA	1,426,029.00	-523,633.25	902,395.75	67,390.20	3,276.73	890,221.55	960,888.48	-58,492.73	-6.48
		29601	REFACCIONES Y ACCESOR MENORES EQ TRANSP	56,000.00	0.00	56,000.00	0.00	1,619.75	0.00	1,619.75	54,380.25	97.11
		29801	REFACCIONES Y ACCESS MENORES DE MAQ Y OT	28,500.00	0.00	28,500.00	0.00	0.00	1,610.02	1,610.02	26,889.98	94.35
2900			HERRAMIENTAS REFACCIONES Y ACC. MENORES	1,801,639.00	188,957.68	1,990,596.68	69,390.20	7,448.95	1,810,064.57	1,886,903.72	103,692.96	5.21
2000			MATERIALES Y SUMINISTROS	508,442,304.00	-7,858,445.61	500,583,858.39	146,166,061.24	13,624,532.43	420,262,304.38	580,052,898.05	-79,469,039.66	-15.88
			TOTAL GENERAL	508,442,304.00	-7,858,445.61	500,583,858.39	146,166,061.24	13,624,532.43	420,262,304.38	580,052,898.05	-79,469,039.66	-15.88

CAPI.	CONC.	PART.	DESCRIPCION	===== PRESUPUESTO AUTORIZADO =====			===== EJERCICIO DEL PRESUPUESTO =====				===== SALDO =====	
				PRESU.ORIGINAL	MODIFICADO	T O T A L	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	IMPORTE	PORCENTAJE
		31101	SERVICIO DE ENERGIA ELECTRICA	8,800,000.00	0.00	8,800,000.00	3,024,877.00	0.00	9,375,123.00	12,400,000.00	-3,600,000.00	-40.91
		31201	SERVICIO DE GAS	1,874,997.00	0.00	1,874,997.00	509,801.67	0.00	1,990,198.33	2,500,000.00	-625,003.00	-33.33
		31301	SERVICIO DE AGUA	23,000,000.00	0.00	23,000,000.00	0.00	0.00	1,578.00	1,578.00	22,998,422.00	99.99
		31401	SERVICIO TELEFONICO CONVENCIONAL	158,400.00	0.00	158,400.00	55,424.80	0.00	149,258.18	204,682.98	-46,282.98	-29.22
		31501	SERVICIO DE TELEFONIA CELULAR	251,952.00	0.00	251,952.00	0.00	0.00	2,400.00	2,400.00	249,552.00	99.05
		31601	SERVICIO DE RADIOLOCALIZACION	53,406.00	0.00	53,406.00	0.00	0.00	0.00	0.00	53,406.00	100.00
		31603	SERVICIOS DE INTERNET	100,000.00	-37,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00
		31701	SERV DE CONDOC DE SEÑALES ANALOGICAS Y D	2,331,592.00	0.00	2,331,592.00	921,654.80	0.00	1,420,656.64	2,342,311.44	-10,719.44	-0.46
		31801	SERVICIO POSTAL	60,000.00	0.00	60,000.00	0.00	1,982.99	25,289.82	27,272.81	32,727.19	54.55
		31901	SERVICIOS INTEGRALES DE TELECOMUNICACION	7,778,568.00	-2,410,608.00	5,367,960.00	88,755.63	0.00	1,027,896.08	1,116,651.71	4,251,308.29	79.20
		31904	SERV INTEGRALES DE INFRAEST. DE COMPUTO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
3100			SERVICIOS BASICOS	44,458,915.00	-2,447,608.00	42,011,307.00	4,600,513.90	1,982.99	13,992,400.05	18,594,896.94	23,416,410.06	55.74
		32301	ARRENDAMIENTO DE EQUIPOS Y BIENES INFORM	6,016,890.00	0.00	6,016,890.00	2,502,407.34	0.00	4,992,988.00	7,495,395.34	-1,478,505.34	-24.57
		32302	ARRENDAMIENTO DE MOBILIARIO	25,000.00	0.00	25,000.00	0.00	0.00	5,568.00	5,568.00	19,432.00	77.73
		32303	ARRENDAMIENTO DE EQ DE TELECOMUNICACIONE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
		32502	ARRENDAMIENTO DE VEHICULOS TERRESTRES P SERV PUB	750,000.00	-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32503	ARRENDAMIENTO DE VEHIC TERR SERV ADMITIV	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	4,486,766.00	23,296,707.00	27,783,473.00	14,523,110.96	0.00	24,731,600.91	39,254,711.87	-11,471,238.87	-41.29
		32701	PATENTES, REGALIAS Y OTROS	11,509,478.00	-6,865,120.13	4,644,357.87	5,148,501.15	0.00	1,974,648.97	7,123,150.12	-2,478,792.25	-53.37
3200			SERVICIOS DE ARRENDAMIENTO	23,813,134.00	14,681,586.87	38,494,720.87	22,174,019.45	0.00	31,704,805.88	53,878,825.33	-15,384,104.46	-39.96
		33104	OTRAS ASESORIAS P/ LA OPERACION DE PROGR	386,000.00	0.00	386,000.00	62,607.52	0.00	250,430.08	313,037.60	72,962.40	18.90
		33105	SERV RELAC CON PROCED JURISDICCIONALES	32,295.00	100,500.00	132,795.00	122,728.00	0.00	9,926.26	132,654.26	140.74	0.11
		33301	SERVICIOS DE DESARROLLO DE APLICACIONES INFORMATIC	830,896.00	3,000.00	833,896.00	415,449.81	0.00	833,196.32	1,248,646.13	-414,750.13	-49.74
		33304	SERV DE MANTTO DE APLICAC INFORMATICAS	2,550,112.00	37,000.00	2,587,112.00	1,493,535.77	0.00	2,368,107.53	3,861,643.30	-1,274,531.30	-49.26
		33401	SERVICIOS PARA CAPACITACION A SERV PUBLI	1,170,695.00	280,000.00	1,450,695.00	116,000.00	0.00	1,071,376.00	1,187,376.00	263,319.00	18.15
		33501	ESTUDIOS E INVESTIGACIONES	658,191.00	175,438.05	833,629.05	311,335.82	0.00	674,967.26	986,303.08	-152,674.03	-18.31
		33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	252,000.00	300,000.00	552,000.00	66,766.08	0.00	557,376.05	624,142.13	-72,142.13	-13.07
		33602	OTROS SERVICIOS COMERCIALES	1,816,712.00	-40,000.00	1,776,712.00	244,531.65	102,987.93	683,557.50	1,031,077.08	745,634.92	41.97
		33604	IMP Y ELAB DE MAT INF DERIV DE LA OPERAC	488,771.00	-388,771.00	100,000.00	154,470.82	1,364.27	124,933.63	280,768.72	-180,768.72	-180.77
		33605	INF EN MEDIOS MASIVOS DERIV DE LA OPERAC	280,000.00	0.00	280,000.00	8,160.00	0.00	40,800.00	48,960.00	231,040.00	82.51
		33606	SERVICIOS DE DIGITALIZACION	266,400.00	0.00	266,400.00	0.00	0.00	0.00	0.00	266,400.00	100.00
		33801	SERVICIOS DE VIGILANCIA	9,877,505.00	-489,626.46	9,387,878.54	4,469,216.75	0.00	8,277,950.85	12,747,167.60	-3,359,289.06	-35.78
		33903	SERVICIOS INTEGRALES	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
3300			SERV.ASESO.CONSULTORIA, INFORMA. ESTUD. E INVESTIG	18,729,577.00	-22,459.41	18,707,117.59	7,464,802.22	104,352.20	14,892,621.48	22,461,775.90	-3,754,658.31	-20.07
		34101	SERVICIOS BANCARIOS Y FINANCIEROS	280,000.00	0.00	280,000.00	25,067.97	0.00	15,142.46	40,210.43	239,789.57	85.64
		34501	SEGUROS DE BIENES PATRIMONIALES	1,603,185.00	9,458,625.47	11,061,810.47	0.00	0.00	11,061,810.47	11,061,810.47	0.00	0.00
		34601	ALMACENAJE, EMBALAJE Y ENVASE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
		34701	FLETES Y MANIOBRAS	15,000.00	0.00	15,000.00	0.00	0.00	7,540.00	7,540.00	7,460.00	49.73
3400			SERVICIO COMERCIAL Y BANCARIO	2,048,185.00	9,458,625.47	11,506,810.47	25,067.97	0.00	11,084,492.93	11,109,560.90	397,249.57	3.45
		35101	MANTTO Y CONSERVACION DE INMUEBLES	63,149,485.00	-7,123,652.68	56,025,832.32	372,275.34	545,365.90	5,687,957.47	6,605,598.71	49,420,233.61	88.21
		35102	MANTENIMIENTO Y CONSERVACION DE INMUBLES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
		35201	MANTTO Y CONSERV DE MOB Y EQ DE ADMINIST	867,745.00	-533,215.62	334,529.38	123,524.47	13,195.54	799,056.57	935,776.58	-601,247.20	-179.73
		35301	MANTTO Y CONSERV DE BIENES INFORMATICOS	2,968,653.00	0.00	2,968,653.00	1,075,601.88	108,248.88	999,240.24	2,183,091.00	785,562.00	26.46

CAPI.	CONC.	PART.	DESCRIPCION	===== PRESUPUESTO AUTORIZADO =====			===== EJERCICIO DEL PRESUPUESTO =====				===== SALDO =====	
				PRESU.ORIGINAL	MODIFICADO	T O T A L	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	IMPORTE	PORCENTAJE
		35401	INSTAL REP Y MANTTO DE EQUIPO MED E INST	16,886,913.00	18,293,923.10	35,180,836.10	16,489,478.77	19,244.53	17,848,838.87	34,357,562.17	823,273.93	2.34
		35501	MANTTO Y CONSERV DE VEHICULOS TERRESTRES	400,000.00	25,000.00	425,000.00	171,963.12	32,955.92	313,095.76	518,014.80	-93,014.80	-21.89
		35701	MANTTO Y CONSERV DE MAQUINARIA Y EQUIPO	14,708,970.00	-3,066,631.44	11,642,338.56	3,790,923.45	1,585.22	8,821,340.93	12,613,849.60	-971,511.04	-8.34
		35801	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGI	28,043,471.00	6,229,235.88	34,272,706.88	10,497,661.71	84,341.28	27,788,841.00	38,370,843.99	-4,098,137.11	-11.96
		35901	SERVICIOS DE JARDINERIA Y FUMIGACION	1,690,000.00	-750,000.00	940,000.00	302,752.60	75,594.61	614,099.44	992,446.65	-52,446.65	-5.58
3500			SERVICIOS DE MANTENIMIENTO, CONSERVACION	128,723,237.00	13,074,659.24	141,797,896.24	32,824,181.34	880,531.88	62,872,470.28	96,577,183.50	45,220,712.74	31.89
		37104	PASAJES AEREOS NACIONALES P/SERV PUB MAN	95,000.00	0.00	95,000.00	19,489.00	0.00	0.00	19,489.00	75,511.00	79.49
		37106	PASAJES AEREOS INTERNAC. P/SERV PUB DESE	225,000.00	0.00	225,000.00	18,666.00	0.00	0.00	18,666.00	206,334.00	91.70
		37204	PASAJES TERRESTRES NAC P/SERV PUB DE MAN	64,500.00	0.00	64,500.00	5,000.00	11,660.00	49,249.00	65,909.00	-1,409.00	-2.18
		37206	PASAJES TERRESTRES INTERNAC P/SERV PUBLI	17,500.00	0.00	17,500.00	2,250.00	0.00	0.00	2,250.00	15,250.00	87.14
		37504	VIATICOS NACIONALES P/SERV PUB EN EL DES	178,500.00	0.00	178,500.00	25,060.00	3,879.97	6,860.00	35,799.97	142,700.03	79.94
		37602	VIATICOS EN EL EXTRANJERO P/SERV PUB EN	205,000.00	0.00	205,000.00	59,539.48	0.00	0.00	59,539.48	145,460.52	70.96
3700			SERVICIOS DE TRASLADO E INSTALACION	785,500.00	0.00	785,500.00	130,004.48	15,539.97	56,109.00	201,653.45	583,846.55	74.33
		38201	GASTOS DE ORDEN SOCIAL	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00
		38301	CONGRESOS Y CONVENCIONES	270,000.00	0.00	270,000.00	43,743.18	0.00	1,200.00	44,943.18	225,056.82	83.35
3800			SERVICIOS OFICIALES	301,000.00	0.00	301,000.00	43,743.18	0.00	1,200.00	44,943.18	256,056.82	85.07
		39101	FUNERALES Y PAGAS DE DEFUNCION	35,000.00	98,389.00	133,389.00	0.00	0.00	126,682.41	126,682.41	6,706.59	5.03
		39202	OTROS IMPUESTOS Y DERECHOS	127,600.00	0.00	127,600.00	60,045.20	3,157.00	29,400.00	92,602.20	34,997.80	27.43
		39401	EROGACIONES POR RESOLUCIONES POR AUTORID	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	100.00
		39801	IMPUESTO SOBRE NOMINAS	18,049,360.00	0.00	18,049,360.00	0.00	2,293,308.78	16,572,788.00	18,866,056.78	-816,736.78	-4.53
3900				19,471,960.00	98,389.00	19,570,349.00	60,045.20	2,296,465.78	16,728,870.41	19,085,381.39	484,967.61	2.48
3000			SERVICIOS GENERALES	238,331,508.00	34,843,193.17	273,174,701.17	67,322,377.74	3,298,872.82	151,332,970.03	221,954,220.59	51,220,480.58	18.75
			SUMA DE GASTO CORRIENTE	238,331,508.00	34,843,193.17	273,174,701.17	67,322,377.74	3,298,872.82	151,332,970.03	221,954,220.59	51,220,480.58	18.75
			TOTAL GENERAL	238,331,508.00	34,843,193.17	273,174,701.17	67,322,377.74	3,298,872.82	151,332,970.03	221,954,220.59	51,220,480.58	18.75

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CAPI. CONC. PART. DESCRICION	===== PRESUPUESTO AUTORIZADO =====			===== EJERCICIO DEL PRESUPUESTO =====				===== SALDO =====	
	PRESU.ORIGINAL	MODIFICADO	T O T A L	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	IMPORTE	PORCENTAJE
62201 OBRAS DE CONSTRUCCION PARA EDIFICIOS NO	30,480,000.00	-30,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	30,480,000.00	-30,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 OBRAS PUBLICAS	30,480,000.00	-30,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMA DE GASTO DE INVERSION	30,480,000.00	-30,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	30,480,000.00	-30,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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