

CAPITULO	CONCEPTO	PARTIDA GENÉRICA	DESCRIPCIÓN	NOVIEMBRE				
				Presupuesto Mensual	Transferencia	Presupuesto Modificado	Ejercido	Saldo
			SERVICIOS GENERALES	222,670.00	0.00	222,670.00	126,391.92	96,278.08
51300000			SERVICIOS BÁSICOS	48,751.00	0.00	48,751.00	31,347.90	17,403.10
	51310000		ENERGIA ELECTRICA	5,000.00	0.00	5,000.00	9,386.51	-4,386.51
		51311001	GAS	1,000.00	0.00	1,000.00	120.00	880.00
		51312001	AGUA	516.00	0.00	516.00	442.00	74.00
		51313001	TELEFONIA TRADICIONAL	5,400.00	0.00	5,400.00	2,500.00	2,900.00
		51314001	TELEFONIA CELULAR	8,166.00	0.00	8,166.00	5,140.00	3,026.00
		51315001	SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITA	2,083.00	0.00	2,083.00	0.00	2,083.00
		51316003	SERVICIOS DE INTERNET	12,833.00	0.00	12,833.00	11,678.00	1,155.00
		51317004	SERVICIO POSTAL	0.00	0.00	0.00	0.00	0.00
		51318001	SERVICIO DE MENSAJERIA	10,835.00	0.00	10,835.00	2,081.39	8,753.61
		51318003	SERVICIOS INTEGRALES DE TELECOMUNICACION	2,918.00	0.00	2,918.00	0.00	2,918.00
		51319001	SERVICIOS DE ARRENDAMIENTO	25,216.00	0.00	25,216.00	24,921.32	294.68
	51320000		ARRENDAMIENTO DE EDIFICIOS	20,833.00	0.00	20,833.00	20,281.32	551.68
		51322001	ARRENDAMIENTO DE EQUIPO DE SERVICIO	3,383.00	0.00	3,383.00	4,640.00	-1,257.00
		51323005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,000.00	0.00	1,000.00	0.00	1,000.00
		51325001	OTROS ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
		51329001	SERVICIOS PROFESIONALES CIENTIFICOS TECNICOS Y OT	48,838.00	0.00	48,838.00	0.00	48,838.00
	51330000		SERVICIOS LEGALES DE AUDITORIA Y RELACIONADOS	5,418.00	0.00	5,418.00	0.00	5,418.00
		51331002	SERVICIOS DE INFORMATICA	2,916.00	0.00	2,916.00	0.00	2,916.00
		51333001	SERVICIOS DE CAPACITACION	37,500.00	0.00	37,500.00	0.00	37,500.00
		51334001	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	3,004.00	0.00	3,004.00	0.00	3,004.00
		51335001	SERVICIOS DE IMPRESION	0.00	0.00	0.00	0.00	0.00
		51336002	SERVICIOS FINANCIEROS BANCARIOS Y COMERCIALES	6,280.00	0.00	6,280.00	1,154.20	5,125.80
	51340000		COMISIONES BANCARIAS	2,418.00	0.00	2,418.00	1,154.20	1,263.80
		51341002	SEGUROS DE EQUIPO DE TRANSPORTE TERRESTRE	3,862.00	0.00	3,862.00	0.00	3,862.00
		51345005	FLETES Y MANIOBRAS	0.00	0.00	0.00	0.00	0.00
		51347001	SERVICIOS DE INSTALACION REPARACION MANTENIMIENTO	15,166.00	0.00	15,166.00	25,520.00	-10,354.00
	51350000		CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	2,918.00	0.00	2,918.00	0.00	2,918.00
		51351001	INST. REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	1,000.00	0.00	1,000.00	0.00	1,000.00
		51352001	INST. REPARACION Y MANTENIMIENTO DE EQ. DE COMPUTO Y TE	3,600.00	0.00	3,600.00	0.00	3,600.00
		51353001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	5,022.00	-16,265.00	-11,243.00	0.00	-11,243.00
		51355001	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA C	543.00	0.00	543.00	0.00	543.00
		51357001	SERVICIOS DE JARDINERIA Y FUMIGACION	2,083.00	16,265.00	18,348.00	25,520.00	-7,172.00
		51359001	SERVICIO DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	7,351.00	0.00	7,351.00	0.00	7,351.00
	51360000		INFORMACION POR PRENSA	1,000.00	0.00	1,000.00	0.00	1,000.00
		51361001	INFORMACION POR RADIO	1,000.00	0.00	1,000.00	0.00	1,000.00
		51361002	INFORMACION POR TELEVISIÓN	1,433.00	0.00	1,433.00	0.00	1,433.00
		51361003	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION D	2,918.00	0.00	2,918.00	0.00	2,918.00
		51363001	SERVICIOS DE CREACIÓN Y DIFUSION DE CONTENIDO EXCLUSIVA	1,000.00	0.00	1,000.00	0.00	1,000.00
		51366001	SERVICIO DE TRASLADO Y VIATICOS	38,855.00	0.00	38,855.00	38,913.00	-58.00
	51370000		PASAJES AEREOS NACIONALES	13,750.00	0.00	13,750.00	5,654.00	8,096.00
		51371001	PASAJES AEREOS INTERNACIONALES	0.00	0.00	0.00	0.00	0.00
		51371002	PASAJES TERRESTRES	3,605.00	0.00	3,605.00	2,809.00	796.00
		51372001	CUOTAS Y PEAJES	0.00	0.00	0.00	2,933.00	-2,933.00
		51372002	VIATICOS EN EL PAIS	11,500.00	0.00	11,500.00	7,219.00	4,281.00
		51375001	VIATICOS EN EL EXTRANJERO	10,000.00	0.00	10,000.00	20,298.00	-10,298.00
		51376001	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	0.00	0.00	0.00	0.00	0.00
		51379001	SERVICIOS OFICIALES	20,130.00	0.00	20,130.00	4,535.50	15,594.50
	51380000		ACTIVIDADES SOCIALES	5,880.00	0.00	5,880.00	4,535.50	1,344.50
		51382001	CONGRESOS Y CONVENCIONES	3,000.00	0.00	3,000.00	0.00	3,000.00
		51383001	GASTOS DE REPRESENTACION	11,250.00	0.00	11,250.00	0.00	11,250.00
		51385001	OTROS SERVICIOS GENERALES	12,083.00	0.00	12,083.00	0.00	12,083.00
	51390000		IMPUESTOS Y DERECHOS	0.00	0.00	0.00	0.00	0.00
		51392001	OTROS SERVICIOS GENERALES	12,083.00	0.00	12,083.00	0.00	12,083.00
		51399001	DIFERENCIA ENTRE INGRESO REAL Y PRESUPUESTADO	24,661.85	0.00	24,661.85	0.00	24,661.85
			T O T A L	2,264,106.85	0.00	2,264,106.85	2,242,809.11	21,297.74

ACUMULADO ENERO-NOVIEMBRE		
PPTO.	EJERCIDO	SALDO
2,919,283.58	1,318,433.88	1,600,849.70
624,249.00	349,222.98	275,026.02
148,000.00	62,942.90	85,057.10
5,890.00	1,531.29	4,358.71
5,794.00	5,720.00	74.00
59,400.00	28,217.00	31,183.00
89,834.00	59,953.53	29,880.47
22,917.00	0.00	22,917.00
141,167.00	128,398.00	12,769.00
4,602.10	0.00	4,602.10
114,562.90	62,460.26	52,102.64
32,082.00	0.00	32,082.00
463,684.00	341,005.20	122,678.80
223,687.00	216,414.89	7,272.11
126,716.31	124,590.31	2,126.00
11,000.00	0.00	11,000.00
102,280.69	0.00	102,280.69
561,853.85	67,962.42	493,891.43
59,582.00	0.00	59,582.00
20,459.86	0.00	20,459.86
397,726.05	16,920.48	380,805.57
33,044.00	0.00	33,044.00
51,041.94	51,041.94	0.00
72,276.00	17,845.23	54,430.77
26,580.00	13,535.85	13,044.15
42,488.00	3,996.63	38,491.37
3,208.00	312.75	2,895.25
198,427.73	170,644.22	27,783.51
106,113.99	99,746.68	6,367.31
5,812.00	1,281.80	4,530.20
28,867.40	16,083.40	12,784.00
24,341.74	22,421.14	1,920.60
6,612.60	4,431.20	2,181.40
26,680.00	26,680.00	0.00
92,474.19	21,896.19	70,578.00
12,292.19	2,292.19	10,000.00
8,998.00	0.00	8,998.00
14,330.00	0.00	14,330.00
45,854.00	19,604.00	26,250.00
11,000.00	0.00	11,000.00
523,405.00	233,785.94	289,619.06
208,107.00	90,274.77	117,832.23
21,748.00	21,748.00	0.00
19,818.00	13,773.00	6,045.00
16,232.00	13,817.00	2,415.00
126,500.00	73,875.17	52,624.83
35,000.00	20,298.00	14,702.00
96,000.00	0.00	96,000.00
209,800.81	96,682.14	113,118.67
77,224.73	70,352.14	6,872.59
27,500.53	0.00	27,500.53
105,075.55	26,330.00	78,745.55
173,113.00	19,389.56	153,723.44
19,689.00	18,489.00	1,200.00
153,424.00	900.56	152,523.44
146,723.75	0.00	146,723.75
28,650,073.75	22,302,848.39	6,347,225.36