

EGRESOS								
1-02-01-01-00-000	MOBILIARIO Y EQUIPO	25,000.00			25,000.00	-	1,980.00	23,020.00
1-02-01-02-00-000	EQUIPO DE COMPUTACIÓN	25,000.00			25,000.00	-	-	25,000.00
1-02-01-03-00-000	APARATOS E INSTRUMENTOS	5,000.00			5,000.00	-	-	5,000.00
1-02-01-04-00-000	EQUIPO DE TRANSPORTE	175,000.00			175,000.00	-	-	175,000.00
1-02-01-05-00-000	EDIFICIOS	5,000.00			5,000.00	-	-	5,000.00
1-02-02-01-00-000	LICENCIAS DE PROGRAMAS INFORMÁTICOS	15,645.54			15,645.54	-	-	15,645.54
2-01-04-02-00-000	CUOTA PATRONAL POR PAGAR	300,000.00			300,000.00	23,073.88	23,899.08	253,027.04
2-01-05-01-00-000	BONO 14 POR PAGAR	235,000.00			235,000.00	19,941.78	17,155.48	197,902.74
2-01-05-02-00-000	AGUINALDOS POR PAGAR	235,000.00			235,000.00	19,491.78	17,605.48	197,902.74
2-01-05-04-00-000	VACACIONES POR PAGAR	25,000.00			25,000.00	-	-	25,000.00
2-02-01-01-00-000	RESERVA PARA INDEMNIZACIONES	50,000.00			50,000.00	22,740.41	20,539.73	6,719.86
5-01-01-01-00-000	SUELDOS	2,770,000.00			2,770,000.00	223,983.87	220,500.00	2,325,516.13
5-01-01-02-00-000	BONIFICACIÓN INCENTIVO	48,000.00			48,000.00	3,846.77	3,750.00	40,403.23
5-01-01-03-00-000	BONIFICACIONES EXTRAORDINARIAS	112,000.00			112,000.00	20,000.00	-	92,000.00
5-01-01-04-00-000	BONO DE RIESGO	5,000.00			5,000.00	-	-	5,000.00
5-01-01-10-00-000	DIETAS	264,000.00			264,000.00	-	13,000.00	251,000.00
5-01-01-11-00-000	GASTOS DE REPRESENTACIÓN	935,500.00			935,500.00	62,667.00	79,333.50	793,499.50
5-01-01-12-00-000	VIÁTICOS	125,000.00			125,000.00	15,479.25	1,640.00	107,880.75
5-01-01-13-00-000	TRANSPORTE DE PERSONAS	150,000.00			150,000.00	-	-	150,000.00
5-01-01-14-00-000	FLETES	5,000.00			5,000.00	-	-	5,000.00
5-01-01-15-00-000	SERVICIOS PROFESIONALES	1,842,000.00			1,842,000.00	116,612.88	132,500.00	1,592,887.12
5-01-01-16-00-000	SERVICIOS TÉCNICOS	3,377,704.00			3,377,704.00	171,290.25	192,017.85	3,014,395.90
5-01-02-01-00-000	AGUA	5,000.00			5,000.00	-	73.61	4,926.39
5-01-02-02-00-000	ENERGÍA ELÉCTRICA	35,000.00			35,000.00	-	3,007.96	31,992.04
5-01-02-03-00-000	TELEFONÍA	100,000.00			100,000.00	9,193.65	13,317.80	77,488.55
5-01-02-04-00-000	CORREOS Y TELÉGRAFOS	10,000.00			10,000.00	-	666.50	9,333.50
5-01-02-05-00-000	PUBLICIDAD Y PROPAGANDA	50,000.00			50,000.00	-	-	50,000.00
5-01-02-06-00-000	PAPELERÍA Y ÚTILES	25,000.00			25,000.00	-	-	25,000.00
5-01-02-07-00-000	SUMINISTROS DE LIMPIEZA	25,000.00			25,000.00	-	1,382.48	23,617.52
5-01-02-08-00-000	ABASTOS	25,000.00			25,000.00	-	1,993.75	23,006.25
5-01-02-09-00-000	PRENDAS DE VESTIR	30,000.00			30,000.00	-	-	30,000.00
5-01-02-10-00-000	ALIMENTACIÓN	25,000.00			25,000.00	2,450.00	573.00	21,977.00
5-01-02-11-00-000	DIVERSOS	35,000.00			35,000.00	-	3,739.73	31,260.27
5-01-04-01-00-000	MANTENIMIENTO MOBILIARIO Y EQUIPO	50,000.00			50,000.00	2,343.25	3,871.92	43,784.83
5-01-04-02-00-000	MANTENIMIENTO EQUIPO DE COMPUTACIÓN	5,000.00			5,000.00	-	-	5,000.00
5-01-04-04-00-000	MANTENIMIENTO EQUIPO DE TRANSPORTE	150,000.00			150,000.00	11,750.00	8,500.00	129,750.00
5-01-04-05-00-000	MANTENIMIENTO EDIFICIOS	50,000.00			50,000.00	-	-	50,000.00
5-01-04-06-00-000	REPUESTOS Y ACCESORIOS	5,000.00			5,000.00	-	-	5,000.00
5-01-04-07-00-000	COMBUSTIBLES Y LUBRICANTES	130,000.00			130,000.00	13,500.00	3,500.00	113,000.00
5-01-04-08-00-000	LLANTAS Y NEUMÁTICOS	15,000.00			15,000.00	-	4,020.00	10,980.00
5-01-05-04-00-000	SERVICIOS DE CAPACITACIÓN	200,000.00			200,000.00	-	-	200,000.00
5-01-05-05-00-000	SERVICIOS DE INFORMÁTICA	245,000.00			245,000.00	24,115.70	22,915.70	197,968.60
5-01-05-06-00-000	SERVICIOS DE IMPRENTA	50,000.00			50,000.00	25,433.25	-	24,566.75
5-01-05-07-00-000	SERVICIOS DE ATENCIÓN Y PROTOCOLO	200,000.00			200,000.00	2,877.50	-	197,122.50
5-01-05-08-00-000	SERVICIOS DE SEGURIDAD PRIVADA	200,000.00			200,000.00	16,279.20	16,279.20	167,441.60
5-01-06-01-00-000	GASTOS POR PRIMAS DE SEGURO	35,000.00			35,000.00	-	-	35,000.00
5-01-06-02-00-000	GASTOS POR IMPUESTOS, ARBITRIOS Y CONTRI	75,000.00			75,000.00	10,732.74	461.75	63,805.51
5-01-06-03-00-000	GASTOS POR ESPECIES TIMBRADAS Y VALORES	5,000.00			5,000.00	-	792.50	4,207.50
5-01-06-04-00-000	GASTOS POR PAGOS DE CUOTAS	5,000.00			5,000.00	-	-	5,000.00
5-01-06-06-00-000	GASTOS POR SESIONES DE JUNTA DIRECTIVA Y	50,000.00			50,000.00	-	13,610.00	36,390.00
5-01-06-07-00-000	PAGOS JUDICIALES	155,000.00			155,000.00	-	-	155,000.00
5-01-06-08-00-000	GASTOS DE ASAMBLEA	470,300.00			470,300.00	35,500.00	432,994.00	1,806.00
	TOTAL EGRESOS	13,190,149.54	-	-	13,190,149.54	853,303.16	1,255,621.02	11,081,225.36