

Clave	Concepto	Aprobado	Modificado	Comprometido	Devenigado	Ejercido	Pagado	Por comprometer	Por Ejercer	Por pagar
1	SERVICIOS PERSONALES	22,433,436.78	22,730,556.88	15,512,419.86	15,512,419.86	15,512,419.86	14,472,518.40	7,218,137.02	7,218,137.02	1,039,901.46
A	SERVICIOS PERSONALES	22,433,436.78	22,730,556.88	15,512,419.86	15,512,419.86	15,512,419.86	14,472,518.40	7,218,137.02	7,218,137.02	1,039,901.46
113-004	SUELDOS PARA BASE	5,856,883.53	6,374,969.44	4,444,796.50	4,444,796.50	4,444,796.50	4,101,632.50	1,930,172.94	1,530,172.94	243,164.00
113-005	SUELDOS PARA MM'S	1,507,386.17	1,697,196.56	1,113,960.00	1,113,960.00	1,113,960.00	1,028,326.00	583,236.56	583,236.56	85,634.00
113-006	SUELDOS PARA CONFIANZA	535,701.17	585,899.61	402,164.00	402,164.00	402,164.00	370,424.00	183,735.61	183,735.61	31,740.00
113-010	RETROACTIVO DE SUELDOS APC PARA BASE	0.00	242,121.00	242,121.00	242,121.00	242,121.00	242,121.00	0.00	0.00	0.00
113-012	RETROACTIVO DE SUELDOS APC PARA CONFIANZA	0.00	14,339.60	14,339.60	14,339.60	14,339.60	14,339.60	0.00	0.00	0.00
121-014	HONORARIOS ASIMILABLES A SALARIOS	1,645,893.00	1,645,893.00	960,104.32	960,104.32	960,104.32	822,946.56	685,788.66	685,788.66	137,157.76
122-015	SUELDOS PARA CONTRATO	145,889.19	122,539.70	79,368.00	79,368.00	79,368.00	73,104.00	43,191.70	43,191.70	6,264.00
122-016	RETROACTIVO DE SUELDOS APC PARA CONTRATO	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00
122-017	SUELDOS PARA CONTRATO CONFIANZA	2,230,776.69	1,872,815.70	1,116,753.00	1,116,753.00	1,116,753.00	1,028,301.00	756,062.70	756,062.70	88,462.00
122-018	RETROACTIVO DE SUELDOS APC PARA CONTRATO CONFIANZA	0.00	37,539.50	37,539.50	37,539.50	37,539.50	37,539.50	0.00	0.00	0.00
131-021	QUINQUENIOS PARA BASE	727,233.66	607,115.03	225,565.95	225,565.95	225,565.95	204,772.30	381,549.08	381,549.08	29,793.65
131-022	QUINQUENIOS PARA CONFIANZA	106,154.91	91,699.70	14,300.75	14,300.75	14,300.75	12,937.20	77,398.96	77,398.96	1,363.55
131-023	QUINQUENIOS PARA MM'S	29,174.67	29,174.67	19,996.00	19,996.00	19,996.00	19,974.00	9,176.67	9,176.67	1,624.00
132-033	PRIMA VACACIONAL Y DOMINICAL PARA BASE	216,055.52	187,981.90	180,963.50	180,963.50	180,963.50	180,663.50	7,018.40	7,018.40	0.00
132-034	PRIMA VACACIONAL Y DOMINICAL PARA MM'S	57,598.28	49,036.46	46,896.00	46,896.00	46,896.00	46,896.00	2,140.46	2,140.46	0.00
132-035	PRIMA VACACIONAL Y DOMINICAL PARA CONTRATO	2,524.70	2,175.34	2,088.00	2,088.00	2,088.00	2,088.00	87.34	87.34	0.00
132-036	PRIMA VACACIONAL Y DOMINICAL PARA CONFIANZA	281,611.02	127,973.14	16,928.00	16,928.00	16,928.00	16,928.00	111,045.14	111,045.14	0.00
132-037	PRIMA VACACIONAL Y DOMINICAL PARA CONTRATO CONFIANZA	61,770.18	43,667.66	39,129.40	39,129.40	39,129.40	39,129.40	4,528.16	4,528.16	0.00
132-038	GRATIFICACION DE FIN DE AÑO PARA BASE	278,242.18	473,241.22	446,551.00	446,551.00	446,551.00	446,551.00	26,690.22	26,690.22	0.00
132-039	GRATIFICACION DE FIN DE AÑO PARA MM'S	143,991.28	124,424.66	119,533.00	119,533.00	119,533.00	119,533.00	4,891.66	4,891.66	0.00
132-040	GRATIFICACION DE FIN DE AÑO PARA CONTRATO	5,050.94	4,350.99	4,176.00	4,176.00	4,176.00	4,176.00	174.99	174.99	0.00
132-041	GRATIFICACION DE FIN DE AÑO PARA CONFIANZA	668,823.54	161,040.51	40,205.00	40,205.00	40,205.00	40,205.00	120,835.51	120,835.51	0.00
132-042	GRATIFICACION DE FIN DE AÑO PARA CONTRATO CONFIANZA	146,716.64	114,266.13	106,141.00	106,141.00	106,141.00	106,141.00	8,115.13	8,115.13	0.00
134-047	COMPENSACION FIJA GARANTIZADA MM'S	638,321.55	719,867.70	478,270.00	478,270.00	478,270.00	441,480.00	241,597.70	241,597.70	36,790.00
141-060	CUOTAS AL I.M.S.S. PARA BASE	472,737.90	527,811.92	527,811.92	527,811.92	527,811.92	527,811.92	0.00	0.00	0.00
141-061	CUOTAS AL I.M.S.S. PARA MM'S	177,416.64	177,416.64	176,123.64	176,123.64	176,123.64	176,123.64	1,293.00	1,293.00	0.00
141-062	CUOTAS AL I.M.S.S. PARA CONTRATO	28,107.63	28,107.63	24,016.86	24,016.86	24,016.86	24,016.86	4,090.77	4,090.77	0.00
141-063	CUOTAS AL I.M.S.S. PARA CONFIANZA	87,741.03	87,741.03	80,056.20	80,056.20	80,056.20	80,056.20	7,684.83	7,684.83	0.00
141-064	CUOTAS AL I.M.S.S. PARA CONTRATO CONFIANZA	251,467.50	251,467.50	248,174.22	248,174.22	248,174.22	248,174.22	3,293.28	3,293.28	0.00
154-120	AYUDAS PARA BASE	3,621,062.70	3,826,207.32	2,779,779.00	2,779,779.00	2,779,779.00	2,595,029.00	1,046,428.32	1,046,428.32	184,750.00
154-121	AYUDAS PARA CONTRATO	62,099.06	69,999.02	47,190.00	47,190.00	47,190.00	43,800.00	22,809.02	22,809.02	3,390.00
154-122	AYUDAS PARA CONFIANZA	852,937.36	716,542.16	251,822.50	251,822.50	251,822.50	234,785.00	464,719.69	464,719.69	17,037.50
154-123	AYUDAS PARA CONTRATO CONFIANZA	1,078,997.58	1,078,997.58	760,689.00	760,689.00	760,689.00	707,913.00	318,308.59	318,308.59	52,776.00
154-131	INCENTIVOS PARA CONTRATO	20,612.25	23,245.50	15,444.00	15,444.00	15,444.00	14,256.00	7,801.50	7,801.50	1,188.00
161-145	PREVISIONES SOCIALES MM'S	364,315.42	364,315.42	277,683.00	277,683.00	277,683.00	262,910.00	86,632.42	86,632.42	14,773.00

171-147	ESTIMULO PARABASE	2,212.20	14,532.40	9,945.00	9,945.00	9,945.00	9,945.00	9,180.00	4,307.40	4,307.40	765.00
171-148	ESTIMULO PARA CONFIANZA	55,365.15	62,438.10	41,483.00	41,483.00	41,483.00	41,483.00	38,292.00	20,955.10	20,955.10	3,191.00
171-149	ESTIMULO PARA CONTRATO CONFIANZA	169,565.52	169,565.52	117,190.00	117,190.00	117,190.00	117,190.00	108,142.00	52,375.52	52,375.52	9,048.00
2	MATERIALES Y SUMINISTROS	867,219.39	866,725.60	351,528.68	351,244.20	351,244.20	351,244.20	306,468.40	515,196.32	515,480.80	44,775.80
B	MATERIALES Y SUMINISTROS:	867,219.39	866,725.60	351,528.68	351,244.20	351,244.20	351,244.20	306,468.40	515,196.32	515,480.80	44,775.80
214-201	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	180,000.00	181,390.00	49,690.00	49,690.00	49,690.00	49,690.00	40,990.00	131,700.00	131,700.00	8,700.00
214-205	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	120,000.00	120,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	102,000.00	102,000.00	0.00
216-207	MATERIAL DE LIMPIEZA	120,000.00	120,000.00	27,992.37	27,992.37	27,992.37	27,992.37	22,144.00	92,007.63	92,007.63	5,948.37
216-208	SUMINISTROS DIVERSOS	10,000.00	12,000.00	9,326.80	9,326.80	9,326.80	9,326.80	7,926.80	2,673.20	2,673.20	1,400.00
246-230	MATERIAL ELÉCTRICO Y ELECTRÓNICO	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
264-237	MATERIAL MÉDICO Y DE CIRUGÍA	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
266-239	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	0.00	399.01	399.01	399.01	399.01	399.01	399.01	0.00	0.00	0.00
269-240	OTROS PRODUCTOS QUÍMICOS	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
261-241	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	338,362.00	295,824.39	147,533.53	147,533.53	147,533.53	147,533.53	119,448.50	148,290.86	148,290.86	28,065.03
271-244	VESTUARIO ADMINISTRATIVO Y DE CAMPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-246	PENDAS DE PROTECCIÓN ADMINISTRATIVO Y DE CAMPO	3,499.39	3,499.39	3,499.38	3,499.38	3,499.38	3,499.38	3,499.38	0.01	0.01	0.00
292-264	REFACCIÓNES Y ACCESORIOS MENORES PARA EDIFICIOS:	0.00	742.40	742.40	742.40	742.40	742.40	0.00	0.00	0.00	742.40
294-267	REFACCIÓNES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
296-269	REFACCIÓNES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	89,388.00	84,869.81	49,345.19	49,060.71	49,060.71	49,060.71	49,060.71	35,524.62	35,809.10	0.00
3	SERVICIOS GENERALES	3,817,522.21	63,125,934.79	61,650,765.91	61,650,075.91	61,650,075.91	61,530,722.92	1,475,67.88	1,475,658.88	1,475,658.88	119,352.99
C	SERVICIOS GENERALES	3,817,522.21	63,125,934.79	61,650,765.91	61,650,075.91	61,650,075.91	61,530,722.92	1,475,67.88	1,475,658.88	1,475,658.88	119,352.99
311-301	ENERGÍA ELÉCTRICA	192,000.00	192,000.00	80,840.00	80,840.00	80,840.00	80,840.00	80,840.00	111,160.00	111,160.00	0.00
313-303	AGUA	30,300.00	35,300.00	21,488.88	21,397.98	21,397.98	18,796.98	13,811.02	13,902.02	13,902.02	2,601.00
314-304	TELÉFONO CONVENCIONAL	72,924.00	72,926.39	42,541.39	42,541.39	42,541.39	36,464.39	30,385.00	30,385.00	30,385.00	6,077.00
317-307	INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	0.00	383.20	383.19	383.19	383.19	383.19	383.19	0.01	0.01	0.00
318-308	SERVICIO POSTAL Y TELEGRÁFICO	1,808.00	1,808.00	1,808.00	1,808.00	1,808.00	1,808.00	1,808.00	0.00	0.00	0.00
322-311	ARRENDAMIENTO DE EDIFICIOS	1,670,400.00	1,670,400.00	974,400.00	974,400.00	974,400.00	974,400.00	696,000.00	696,000.00	696,000.00	0.00
323-312	ARRENDAMIENTO DE FOTOCOPIADO	51,000.00	51,000.00	29,327.65	29,327.65	29,327.65	29,327.65	21,672.35	21,672.35	21,672.35	0.00
336-326	SERVICIOS PARA PROGRAMAS ADICIONALES	570,000.00	59,861,569.19	59,785,377.27	59,785,377.27	59,785,377.27	59,785,377.27	96,191.92	96,191.92	96,191.92	32,390.00
336-484	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	0.00	945.40	945.40	945.40	945.40	945.40	0.00	0.00	0.00	0.00
338-328	SERVICIOS DE VIGILANCIA	354,357.09	354,357.09	211,270.00	211,270.00	211,270.00	180,955.00	143,087.09	143,087.09	143,087.09	30,314.00
339-329	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345-340	SEGUROS Y FIANZAS DE EQUIPO DE TRANSPORTE	27,140.52	33,763.09	0.00	0.00	0.00	0.00	33,763.09	33,763.09	33,763.09	0.00
352-348	INSTALACIÓN, MANTO. Y REPARACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	928.00	928.00	928.00	928.00	928.00	0.00	0.00	0.00	0.00
355-353	MANTO. Y REPARACIÓN DE EQUIPO DE TRANSPORTE	21,500.00	25,476.19	9,976.19	9,976.19	9,976.19	9,976.19	15,500.00	15,500.00	15,500.00	0.00

357-365	INSTALACION, MANTO, Y REPARACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00
358-357	SERVICIOS DE LAVANDERIA, HIGIENE Y MANEJO DE DESECHOS	12,000.00	12,000.00	6,849.00	6,849.00	6,849.00	6,849.00	5,872.00	5,151.00	5,151.00	5,151.00	977.00	0.00
359-359	SERVICIOS DE JARDINERIA Y PUMGACION	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
363-363	IMPRESOS Y PUBLICACIONES OFICIALES	6,300.00	66,960.99	56,316.99	56,316.99	56,316.99	13,318.00	543.99	543.99	45,349.00	45,349.00	42,998.99	0.00
371-369	PASAJES AEREOS	101,500.00	53,083.85	7,734.85	7,734.85	7,734.85	7,734.85	45,349.00	45,349.00	45,349.00	45,349.00	0.00	0.00
372-370	PASAJES TERRESTRES	80,524.00	21,722.04	1,412.00	1,412.00	1,412.00	1,412.00	20,310.04	20,310.04	20,310.04	20,310.04	0.00	0.00
374-373	PEAJES Y PUENTES	4,800.00	4,800.00	1,408.00	1,408.00	1,408.00	1,408.00	3,192.00	3,192.00	3,192.00	3,192.00	180.00	0.00
375-374	VATICOS EN EL PAIS	282,300.00	276,442.77	139,700.00	139,700.00	139,700.00	139,700.00	136,742.77	136,742.77	136,742.77	136,742.77	1,800.00	0.00
379-378	GASTOS EN COMISION	10,400.00	10,400.00	6,609.00	6,609.00	6,609.00	4,574.00	3,791.00	3,791.00	3,791.00	3,791.00	2,035.00	0.00
383-382	REUNIONES, CONGRESOS Y CONVENCIONES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
382-388	IMPUESTOS Y DERECHOS VEHICULARES	6,316.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	0.00	0.00	0.00	0.00	0.00	0.00
388-394	IMPUESTO SOBRE NOMINAS BASE	164,761.80	164,761.80	135,359.00	135,359.00	135,359.00	135,359.00	29,402.80	29,402.80	29,402.80	29,402.80	0.00	0.00
388-395	IMPUESTO SOBRE NOMINAS MMYS	57,019.20	57,019.20	46,766.00	46,766.00	46,766.00	46,766.00	10,253.20	10,253.20	10,253.20	10,253.20	0.00	0.00
388-396	IMPUESTO SOBRE NOMINAS CONTRATO	3,588.10	3,588.10	2,524.00	2,524.00	2,524.00	2,524.00	1,064.10	1,064.10	1,064.10	1,064.10	0.00	0.00
388-397	IMPUESTO SOBRE NOMINAS CONFIANZA	18,463.75	18,463.75	13,021.00	13,021.00	13,021.00	13,021.00	5,442.75	5,442.75	5,442.75	5,442.75	0.00	0.00
388-398	IMPUESTO SOBRE NOMINAS CONTRATO CONFIANZA	56,047.40	56,047.40	35,678.00	35,678.00	35,678.00	35,678.00	20,369.40	20,369.40	20,369.40	20,369.40	0.00	0.00
388-411	IMPUESTO SOBRE NOMINAS HONORARIOS	47,272.35	47,272.35	24,687.00	24,687.00	24,687.00	24,687.00	22,585.35	22,585.35	22,585.35	22,585.35	0.00	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,958,972.32	4,958,972.32	3,565,882.35	3,565,882.35	3,565,882.35	3,397,807.25	1,393,089.97	1,393,089.97	1,393,089.97	1,393,089.97	168,075.10	0.00
A	SERVICIOS PERSONALES	3,569,317.32	3,569,317.32	2,486,190.00	2,486,190.00	2,486,190.00	2,486,190.00	1,083,127.32	1,083,127.32	1,083,127.32	1,083,127.32	0.00	0.00
411-133	REMUNERACIONES AL DESEMPEÑO LABORAL MMYS	3,569,317.32	3,569,317.32	2,486,190.00	2,486,190.00	2,486,190.00	2,486,190.00	1,083,127.32	1,083,127.32	1,083,127.32	1,083,127.32	0.00	0.00
G	PENSIONES Y JUBILACIONES	1,389,655.00	1,389,655.00	1,079,692.35	1,079,692.35	1,079,692.35	911,617.25	309,962.65	309,962.65	309,962.65	309,962.65	188,075.10	0.00
451-117	CUOTAS AL FONDO DE PENSIONES PARA BASE	1,028,436.78	1,028,436.78	799,335.90	799,335.90	799,335.90	674,690.20	229,100.88	229,100.88	229,100.88	229,100.88	174,545.70	0.00
451-118	CUOTAS AL FONDO DE PENSIONES PARA MMYS	270,275.94	270,275.94	205,955.40	205,955.40	205,955.40	174,209.80	64,320.54	64,320.54	64,320.54	64,320.54	31,895.60	0.00
451-119	CUOTAS AL FONDO DE PENSIONES PARA CONFIANZA	90,942.28	90,942.28	74,401.05	74,401.05	74,401.05	62,657.25	16,541.23	16,541.23	16,541.23	16,541.23	11,743.80	0.00
	<b>TOTALES</b>	<b>32,077,150.70</b>	<b>91,682,188.99</b>	<b>81,079,997.80</b>	<b>81,079,622.32</b>	<b>81,079,622.32</b>	<b>79,707,516.97</b>	<b>10,602,191.19</b>	<b>10,602,366.67</b>	<b>1,372,165.35</b>			