



		PRESUPUESTO													
DETALLES	APROBADO	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2-GASTOS			1,796,968.87	2,633,413.48	3,125,162.93	2,287,379.68	2,281,051.82	2,481,840.71	2,169,557.76	2,918,623.63	2,082,217.05	3,518,303.68			25,294,519.61
2.1-REMUNERACIONES Y CONTRIBUCIONES			1,602,552.20	1,602,552.20	1,634,549.24	1,687,480.08	1,530,888.96	1,564,257.96	1,657,895.28	1,575,257.96	1,559,116.00				14,414,549.88
2.1.1.1REMUNERACIONES PERSONAL FIJO	12,300,000.00		1,023,500.00	1,023,500.00	1,023,500.00	1,023,500.00	988,500.00	1,023,500.00	1,023,500.00	1,023,500.00	988,500.00	988,500.00			10,130,000.00
2.1.1RENUMERACIONES			1,023,500.00	1,023,500.00	1,023,500.00	1,023,500.00	988,500.00	1,023,500.00	1,023,500.00	1,023,500.00	988,500.00	988,500.00			10,130,000.00
2.1.1.2-RENUMERACIOM AL PERSONAL DE CARÁCTER TEMPORAL	2,700,000.00		278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00			2,785,000.00
2.1.1RENUMERACIONES			278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00	278,500.00			2,785,000.00
2.1.1.4SUELDO ANUAL No.13	1,390,000.00														0.00
2.1.1RENUMERACIONES															0.00
2.1.1.5PRESTACIONES ECONOMICAS	100,000.00										24,227.04				24,227.04
2.1.1RENUMERACIONES											24,227.04				24,227.04
2.1.2.2COMPENSACION	1,353,000.00		101,800.00	101,800.00	133,797.04	186,727.88	70,000.00	63,000.00	156,637.32	74,000.00	74,000.00	74,000.00			1,035,762.24
2.1.2SOBRESUELDO	115,000.00		101,800.00	101,800.00	133,797.04	186,727.88	70,000.00	63,000.00	156,637.32	74,000.00	74,000.00	74,000.00			1,035,762.24
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN															0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES															0.00
2.1.5.1CONTRIBUCION AL SEGURO DE SALUD	1,056,000.00		92,311.80	92,311.80	92,311.80	92,611.80	89,830.30	92,311.80	92,311.80	92,311.80	89,830.30	89,830.30			915,973.50
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL			92,311.80	92,311.80	92,311.80	92,611.80	89,830.30	92,311.80	92,311.80	92,311.80	89,830.30	89,830.30			915,973.50
2.15.2CONTRIBUCION AL SEGURO DE PENSIONES	1,092,000.00		92,442.00	92,442.00	92,442.00	92,442.00	89,957.00	92,442.00	92,442.00	92,442.00	89,957.00	89,957.00			916,965.00
2.1.5CONTRIBUCION AL LA SEGURIDAD SOCIAL			92,442.00	92,442.00	92,442.00	92,442.00	89,957.00	92,442.00	92,442.00	92,442.00	89,957.00	89,957.00			916,965.00
2.1.5.3CONTRIBUCION AL SEGURO DE RIESGO LABORAL	166,000.00		13,998.40	13,998.40	13,998.40	13,998.40	14,101.66	14,504.16	14,504.16	14,504.16	14,101.66	14,101.66			141,811.06
2.1.5CONTRIBUCION AL LA SEGURIDAD SOCIAL			13,998.40	13,998.40	13,998.40	13,998.40	14,101.66	14,504.16	14,204.16	14,504.16	14,101.66	14,101.66			141,511.06
2.2-CONTRATACIÓN DE SERVICIOS					558,613.69	266,014.60	598,110.86	622,360.75	511,662.48	337,725.12	360,921.85	1,112,069.04			4,367,478.39
2.2.1.2SERVICIOS TELEFONICOS LARGA DISTANCIA	800.00		329.83		445.36		91.29	10.00		185.13		612.64			1,674.25
2.2.1-SERVICIOS BÁSICOS			329.83		445.36		91.29	10.00		185.13		612.64			1,674.25
2.2.1.3TELEFONO LOCAL	245,000.00		18,799.57		37,883.22		19,142.57	36,998.04		36,307.99		36,215.42			185,346.81
2.2.1 SERVICIOS BASICOS			18,799.57		37,883.22		19,142.57	36,998.04		36,307.99		36,215.42			185,346.81
2.2.1.5SERVICIO DE INTERNET Y TELEVISION POR CABLE	37,000.00		2,955.00		6,710.00		2,955.00	6,710.00		5,910.00		5,910.00			31,150.00
2.2.1 SERVICIOS BASICOS			2,955.00		6,710.00		2,955.00	6,710.00		5,910.00		5,910.00			31,150.00
2.2.1.6 ELECTRICIDAD	1,300,000.00		91,844.77	67,180.52	168,345.78										327,371.07
2.2.1 SERVICIOS BASICOS			91,844.77	67,180.52	168,345.78										327,371.07
2.2.1.7 AGUA	5,000.00														0.00
2.2.1 SEERVICIOS BASICOS															0.00
2.2.1.8 RECOLECION DE RESIDUO	12,000.00			1,025.00											1,025.00
2.2.1 SERVICIOS BASICOS				1,025.00											1,025.00
2.2.2.1 PUBLICIDAD Y PROPAGANDA	424,800.00			70,800.00	35,400.00	35,400.00		27,730.00		35,400.00	106,200.00	70,800.00			381,730.00
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				70,800.00	35,400.00	35,400.00		27,730.00		35,400.00	106,200.00	70,800.00			381,730.00
2.2.2.2 IMPRESIÓN, ENCUADERNACION Y ROTULACION	1,900,000.00			488,252.00				406,864.09			95,000.00	383,826.18			1,373,942.27
2.2.2 PUBLICIDAD , IMPRESIÓN Y ENCUARDENACION	424,800.00			488,252.00				406,864.09			95,000.00	383,826.18			1,373,942.27
2.2.3.1 VIATICO DENTRO DEL PAIS	500,000.00		80,487.50	100,750.00	90,250.00	76,475.00	3,000.00		14,250.00	28,050.00	74,900.00	83,685.00			551,847.50
2.2.3-VIÁTICOS			80,487.50	100,750.00	90,250.00	76,475.00	3,000.00		14,250.00	28,050.00	74,900.00	83,685.00			551,847.50

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