

PRESUPUESTO DE EGRESOS 2006

Dependencia: TESORERIA

Cuenta	Concepto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	%
1101	Sueldos	1,607,183	1,607,183	1,607,183	1,607,183	1,607,183	1,607,183	1,607,183	1,607,183	1,607,183	1,607,183	1,607,183	1,607,183	19,286,196	0
1201	Honorarios y comisiones	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0
1205	Salarios al personal even	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	0
1301	Prima quinquenal al perso	37,060	37,060	37,060	37,060	37,060	37,060	37,060	37,060	37,060	37,060	37,060	37,060	444,720	0
1306	Prima vacacional	16,296	16,296	16,296	16,296	16,296	16,296	16,296	16,296	16,296	16,296	16,296	16,296	195,552	0
1307	Gratificaci3n de fin de a	0	0	0	0	0	0	0	0	0	0	0	2,146,245	2,146,245	0
1313	Remuneraciones por horas	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	0
1401	Cuotas por servicios m,di	89,468	89,468	89,468	89,468	89,468	89,468	89,468	89,468	89,468	89,468	89,468	89,468	1,073,616	0
1403	Seguro de vida	11	11	11	11	11	11	11	11	11	11	11	11	132	
1404	Seguro e Retiro	366	366	366	366	366	366	366	366	366	366	366	366	4,392	
1405	Pagos de defunci3n, pensi	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000	0
1408	Otras prestaciones de Seg	64,585	64,585	64,585	64,585	64,585	64,585	64,585	64,585	64,585	64,585	64,585	64,585	775,020	0
1410	Fondo de pensi3n	47,069	47,069	47,069	47,069	47,069	47,069	47,069	47,069	47,069	47,069	47,069	47,069	564,828	
1000	SERVICIOS PERSONALES	1,908,038	1,908,038	1,908,038	1,908,038	1,908,038	1,908,038	1,908,038	1,908,038	1,908,038	1,908,038	1,908,038	4,054,283	25,042,701	0
2101	Material de oficina	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	0
2102	Material de limpieza	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0
2201	Productos alimenticios p/personas en las	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	0
2302	Refacciones, accesorios y	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0
2401	Materiales de construcci3n	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0
2404	Material el3ctrico y electr3nico	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	42,000	0
2503	Medicinas y productos far	450	450	450	450	450	450	450	450	450	450	450	450	5,400	0
2601	Combustibles	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000	0
2602	Lubricantes y aditivos	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0
2701	Vestuario, uniformes y bl	0	33,440	0	21,750	9,620	0	0	33,440	0	21,750	0	0	120,000	0
2000	Materiales y Suministros	71,950	105,390	71,950	93,700	81,570	71,950	71,950	105,390	71,950	93,700	71,950	71,950	983,400	0
3101	Servicio postal	120	120	120	120	120	120	120	120	120	120	120	120	1,440	0
3103	Servicio telef3nico	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	0
3104	Serv de energija el,ctrica	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	44,872	539,872	0
3301	Asesorija y capacitaci3n	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	0
3401	Almacenaje, fletes y mani	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	0
3402	Gastos financieros	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	0
3403	Seguros y fianzas	900	900	900	900	900	900	900	900	900	900	900	900	10,800	0
3406	Otros impuestos y derecho	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	0
3408	Patentes, Regalijas y Otras	67,000	0	0	0	0	0	0	0	0	0	0	0	67,000	0
3501	Mant cons.mobiliario y eq	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0
3502	Mant cons maquinaria eq	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	0
3503	Mant cons de inmuebles	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	0
3504	Serv. lavanderja, higiene	450	450	450	450	450	450	450	450	450	450	450	450	5,400	0
3505	Mant cons eq.de Transport	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0
3604	Impresiones de documentos oficiales	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	0
3701	Pasajes	450	450	450	450	450	450	450	450	450	450	450	450	5,400	0
3702	Vi ticos	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	0
3801	Gastos ceremoniales orden	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	0
3903	Suscripciones y cuotas	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	0

3909 Serv. Adm. Impuesto Predi	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	300,000	0
3000 Servicios generales	202,420	165,420	165,420	165,420	165,420	165,420	165,420	165,420	165,420	165,420	165,420	135,292	1,991,912	0
5101 Mobiliario y equipo	-													0
5102 Equipo de administración	-	0	0	0	0	0	0	0	0	0	0	0	0	0
5106 Equipo de computo	-	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 Bienes muebles e inmueble	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,182,408	2,178,848	2,145,408	2,167,158	2,155,028	2,145,408	2,145,408	2,178,848	2,145,408	2,167,158	2,145,408	4,261,525	28,018,013	0