GOBIERNO DEL ESTADO DE TLAXCALA
INSTITUTO ESTATAL DE PROTECCION
SISTEMA EFICAZ DE PROTECCION CIVIL EN EL ESTADO
COMPARATIVO DEL PRESUPUESTO DEL EJERCICIO FISCAL 2011

		ENERO			FEBRERO					MARZO				ABRIL				MAYO			
partida	DESCRIPCION	PROGRAMADO	EJERCIDO	SALDO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO
1101	SUELDOS A FUNCIONARIOS	48,094.38	0.00	48,094.38	48,094.38	0.00	48,094.38	96,188.76	48,094.38	0.00	48,094.38	144,283.14	48,094.38		48,094.38	192,377.52	48,094.38		48,094.38	240,471.90
1102	SUELDOS AL PER	15,493.98	0.00	15,493.98	15,493.98	0.00	30,987.96	46,481.94	15,493.98	0.00	15,493.98	61,975.92	15,493.98		15,493.98	77,469.90	15,493.98		15,493.98	92,963.88
1103	SUELDOS A TRAB	20,902.86	0.00	20,902.86	18,394.74	0.00	39,297.60	60,200.46	18,394.74	0.00	18,394.74	78,595.20	18,394.74		18,394.74	96,989.94	18,394.74		18,394.74	115,384.68
1201	HONORARIOS ASIMILABLES AL SALARIO	86,080.34	0.00	86,080.34	86,080.34	0.00	172,160.68	258,241.02	86,080.34	0.00	86,080.34	344,321.36	86,080.34		86,080.34	430,401.70	86,080.34		86,080.34	516,482.04
1301	PRIMA VACACIONAL A FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	28,856.70		28,856.70	28,856.70
1302	PRIMA VACACIONAL AL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	4,648.23		4,648.23	4,648.23
1303	PRIMA VACIONAL A TRABAJADORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,341.94		6,341.94	6,341.94	0.00		0.00	6,341.94
1308	PRIMA QUINQUENAL	2,745.06	0.00	2,745.06	2,745.06	0.00	5,490.12	8,235.18	2,745.06	0.00	2,745.06	10,980.24	2,745.06		2,745.06	13,725.30	2,745.06		2,745.06	16,470.36
1310	GRATIFICACION DE FIN DE AÑO A FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
1311	GRATIFICACION FIN DE AÑO A PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
1312	GRATIFICACION FIN DE AÑO A TRABAJADORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
1314	PRIMA VACACIONAL DE HONORARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
1316	COMPENSACION ES Y OTRAS PRESTACIONES	48,094.38	0.00	48,094.38	48,094.38	0.00	96,188.76	144,283.14	48,094.38	0.00	48,094.38	192,377.52	48,094.38		48,094.38	240,471.90	48,094.38		48,094.38	288,566.28
1317	COMPENSACION ES A PERSONAL	588.54	0.00	588.54	588.54	0.00	1,177.08	1,765.62	588.54	0.00	588.54	2,354.16	588.54		588.54	2,942.70	588.54		588.54	3,531.24
1401	SERVICIO MEDICO A FUNCIONARIOS	14,785.32	0.00	14,785.32	14,785.32	0.00	29,570.64	44,355.96	14,785.32	0.00	14,785.32	59,141.28	14,785.32		14,785.32	73,926.60	14,785.32		14,785.32	88,711.92
1402	SERVICIO MEDICO AL PERSONAL	7,392.66	0.00	7,392.66	7,392.66	0.00	14,785.32	22,177.98	7,392.66	0.00	7,392.66	29,570.64	7,392.66		7,392.66	36,963.30	7,392.66		7,392.66	44,355.96
1403	SERVICIO MEDICO A TRABAJADORES	9,856.88	0.00	9,856.88	9,856.88	0.00	19,713.76	29,570.64	9,856.88	0.00	9,856.88	39,427.52	9,856.88		9,856.88	49,284.40	9,856.88		9,856.88	59,141.28
1407	SEGURO DE VIDA A FUNCIONARIOS	18,720.00	0.00	18,720.00	0.00	0.00	18,720.00	37,440.00	0.00	0.00	0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00
1408	SEGURO DE VIDA PERSONAL	9,360.00	0.00	9,360.00	0.00	0.00	9,360.00	18,720.00	0.00	0.00	0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00
1409	SEGURO DE VIDA A TRABAJADORES	12,480.00	0.00	12,480.00	0.00	0.00	12,480.00	24,960.00	0.00	0.00	0.00	24,960.00	0.00		0.00	24,960.00	0.00		0.00	24,960.00
1411	SEGURO DE RETIRO A TRABAJADORES	405.28	0.00	405.28	405.28	0.00	810.56	1,215.84	405.28	0.00	405.28	1,621.12	405.28		405.28	2,026.40	405.28		405.28	2,431.68
1501	CUOTAS DESPENSA A FUNCIONARIOS	8,326.08	0.00	8,326.08	8,326.08	0.00	16,652.16	24,978.24	8,326.08	0.00	8,326.08	33,304.32	8,326.08		8,326.08	41,630.40	8,326.08		8,326.08	49,956.48
1502	CUOTAS DESPENSA AL PERSONAL	4,163.04	0.00	4,163.04	4,163.04	0.00	8,326.08	12,489.12	4,163.04	0.00	4,163.04	16,652.16	4,163.04		4,163.04	20,815.20	4,163.04		4,163.04	24,978.24
1503	CUOTAS DESPENSA A TRABAJADORES	5,550.72	0.00	5,550.72	5,550.72	0.00	11,101.44	16,652.16	5,550.72	0.00	5,550.72	22,202.88	5,550.72		5,550.72	27,753.60	5,550.72		5,550.72	33,304.32
1507	INDEMNIZACION Y LIQUIDACION A FUNCIONARIOS	18,720.00	0.00	18,720.00	0.00	0.00	18,720.00	37,440.00	0.00	0.00	0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00
1508	INDEMNIZACION Y LIQUIDACION AL PERSONAL	9,360.00	0.00	9,360.00	0.00	0.00	9,360.00	18,720.00	0.00	0.00	0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00
1511	APORTACION A PENSIONES FUNCIONARIOS	4,328.50	0.00	4,328.50	4,328.50	0.00	8,657.00	12,985.50	4,328.50	0.00	4,328.50	17,314.00	4,328.50		4,328.50	21,642.50	4,328.50		4,328.50	25,971.00
1512	APORTACION A PENSIONES AL PERSONAL	1,394.46	0.00	1,394.46	1,394.46	0.00	2,788.92	4,183.38	1,394.46	0.00	1,394.46	5,577.84	1,394.46		1,394.46	6,972.30	1,394.46		1,394.46	8,366.76
1513	APORTACION A PENSIONES POR TRABAJADORES	1,655.54	0.00	1,655.54	1,655.54	0.00	3,311.08	4,966.62	1,655.54	0.00	1,655.54	6,622.16	1,655.54		1,655.54	8,277.70	1,655.54		1,655.54	9,933.24
	TRABAJADORES	45,845.61	0.00	45,845.61	5,940.18	0.00	51,785.79	97,631.40	5,940.18	0.00	5,940.18	103,571.58	26,373.08		26,373.08	129,944.66	5,940.18		5,940.18	135,884.84
1000	**TOTAL CAPITULO**	**307,082.34**	**302,082.34**	**34,662.78**	**292,888.73**	**212,121.73**	**76,734.78**	**138,734.78**	**283,288.73**	**165,481.73**	**87,888.73**	**203,538.51**	**303,722.88**	**242,282.88**	**61,318.73**	**264,857.24**	**316,032.57**	**700,889.90**	**-384,849.91**	**-119,875.17**
2101	MATERIALES, UTILES Y SUMINISTROS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	-1,000.00	-1,000.00	1,500.00	3,995.00	-2,495.00	-3,495.00	1,000.00	988.30	11.70	-3,483.30
2102	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,500.00		1,500.00	2,500.00	600.00	1,496.40	-896.40	1,603.60
2104	MATERIALES, UTILES Y SUMINISTROS PARA EL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	2,000.00	60.50	1,939.50	2,539.50	600.00	2,598.40	-1,998.40	541.10
2105	MATERIAL ELECTRICO E INFORMACION	1,600.00	0.00	1,600.00	823.00	0.00	777.00	777.00	800.00	0.00	800.00	1,577.00	800.00	891.00	-91.00	686.00	800.00	863.00	-63.00	623.00
2106	MATERIAL DE LIMPIEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	791.55	8.45	8.45	800.00	790.18	0.82	9.27
2201	PRODUCTOS ALIMENTICIOS PARA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	5,807.00	-2,807.00	193.00	3,000.00		3,000.00	3,193.00
2203	UTENSILIOS PARA EL SERVICIO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	498.75	-498.75	0.00
2601	COMBUSTIBLE, LUBRICANTES Y ADITIVOS	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
2000	**TOTAL CAPITULO**	**86,200.00**	**80,000.00**	**6,200.00**	**80,823.00**	**80,000.00**	**823.00**	**777.00**	**87,200.00**	**82,000.00**	**2,377.00**	**4,277.00**	**86,600.00**	**91,493.05**	**-5,893.05**	**3,383.95**	**86,600.00**	**87,334.63**	**-734.63**	**1,597.32**
3101	ENERGIA ELECTRICA	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	5,400.00				0.00	2,700.00	11,788.00	-9,088.00	-3,688.00
3103	AGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00	500.00		500.00	1,000.00	500.00		500.00	10,500.00
3104	TELEFONIA TRADICIONAL	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	24,000.00	12,000.00	0.00	12,000.00	36,000.00	12,000.00		12,000.00	48,000.00	12,000.00	54,956.74	-42,956.74	5,043.26
3105	TELEFONIA CELULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00		3,000.00	6,000.00	3,000.00		3,000.00	6,000.00
3107	SERVICIOS DE ACCESO DE INTERNET, DE	600.00	0.00	600.00	600.00	0.00	600.00	1,200.00	600.00	0.00	600.00	1,800.00	600.00		600.00	2,400.00	600.00	3,474.20	-2,874.20	-674.20
3108	SERVICIOS INTEGRALES Y TELEFONICOS	500.00	0.00	500.00	0.00	398.25	101.75	101.75	500.00	663.87	-163.87	-62.12	500.00		500.00	1,000.00	500.00	959.35	-459.35	-471.47
3404	SEGUROS DE RESPONSABILID AD PATRIMONAL	134,325.00	0.00	134,325.00	0.00	0.00	0.00	0.00	134,325.00		134,325.00	134,325.00				0.00	134,325.00		0.00	134,325.00
3407	FLETES Y MANIOBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3502	INSTALACION, REPARACION Y MANTENIMIENTO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,999.84	-999.84	0.16	1,000.00		1,000.00	1,000.16
3503	INSTALACION, REPARACION Y MANTENIMIENTO	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	700.00		700.00	1,400.00	700.00		700.00	2,100.00
3505	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	951.20	7,048.80	7,048.80	8,000.00		8,000.00	16,000.00	8,000.00	23,055.29	-15,055.29	-8,007.49
3507	INSTALACION, REPARACION Y MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00		10,000.00	20,000.00	0.00		10,000.00	20,000.00
3601	DIFUSION POR RADIO, TELEVISION Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	3,266.00	3,364.00	-98.00	4,902.00	5,000.00	8,596.98	-3,596.98	1,335.02
3701	PASAJES AEREOS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	13,150.00	18,150.00	-5,000.00	0.00				0.00		11,110.00	-11,110.00	-11,110.00
3702	PASAJES TERRESTRES	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	4,000.00	8,000.00	-4,000.00	-9,909.50	4,000.00	8,000.00	-4,000.00	-9,909.50	4,000.00	4,000.00	0.00	-9,909.50
3703	VIATICOS EN EL PAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	8,610.65	39.35	39.35	2,000.00		2,000.00	2,039.35	2,000.00	6,033.50	-4,033.50	-1,994.15
3802	GASTOS DE ORDENACION Y CULTURALES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00	10,000.00	5,000.00		5,000.00	15,000.00	5,000.00	6,790.00	-1,790.00	13,210.00
3806	GASTOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	360.88	1,639.12	1,639.12	2,000.00	2,139.38	-139.38	1,499.74	2,000.00	1,970.37	29.63	1,529.37
3902	IMPUESTOS Y DERECHOS												1,704.00				5,675.00		29.63	1,529.37
3000	**TOTAL CAPITULO**	**151,525.00**	**0.00**	**151,525.00**	**32,600.00**	**398.25**	**32,600.00**	**31,202.00**	**194,625.00**	**41,430.73**	**153,194.27**	**184,396.27**	**87,269.00**	**127,462.43**	**-73,193.43**	**110,933.57**	**87,269.00**	**167,462.43**	**-73,193.43**	**110,933.57**
4400	AYUDAS POR DESASTRES NATURALES Y	13,585.71	13,585.71	0.00	13,585.71	13,585.71	0.00	0.00	13,585.71	13,585.71	0.00	0.00	13,585.71	13,585.71	13,585.71	13,585.71	13,585.71	613,576.14	9.57	13,595.28
4000	**TOTAL CAPITULO**	**13,585.71**	**13,585.71**	**0.00**	**13,585.71**	**13,585.71**	**0.00**	**0.00**	**13,585.71**	**13,585.71**	**0.00**	**0.00**	**13,585.71**	**13,585.71**	**13,585.71**	**13,585.71**	**13,585.71**	**613,576.14**	**9.57**	**13,595.28**
TOTAL CAPITULO		**353,537.77**	**316,664.81**	**92,295.76**	**489,044.42**	**305,709.04**	**183,334.38**	**193,635.14**	**593,750.80**	**323,322.39**	**260,428.41**	**388,008.65**	**470,709.69**	**361,272.22**	**123,022.18**	**632,050.83**	**1,073,390.76**	**1,509,132.60**	**-437,440.62**	**64,590.81**
TOTAL PROYECTO		**353,537.77**	**316,664.81**	**92,295.76**	**489,044.42**	**305,709.04**	**183,334.38**	**193,635.14**	**593,750.80**	**323,322.39**	**260,428.41**	**388,008.65**	**470,709.69**	**361,272.22**	**123,022.18**	**632,050.83**	**1,073,390.76**	**1,509,132.60**	**-437,440.62**	**64,590.81**
TOTAL DEPENDENCIA		**353,537.77**	**316,664.81**	**92,295.76**	**489,044.42**	**305,709.04**	**183,334.38**	**193,635.14**	**593,750.80**	**323,322.39**	**260,428.41**	**388,008.65**	**470,709.69**	**361,272.22**	**123,022.18**	**632,050.83**	**1,073,390.76**	**1,509,132.60**	**-437,440.62**	**64,590.81**

		JULIO				AGOSTO				SEPTIEMBRE				OCTUBRE				NOVIEMBRE				DICIEMBRE			
partida	DESCRIPCION	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO	PROGRAMADO	EJERCIDO	SALDO MENSUAL	SALDO ACUMULADO
1101	SUELDOS A FUNCIONARIOS	48,094.38		48,094.38	336,660.66	48,094.38		48,094.38	384,755.04	48,094.38		48,094.38	432,849.42	48,094.38		48,094.38	480,943.80	48,094.38		48,094.38	529,038.18	48,094.38		48,094.38	577,132.56
1102	SUELDOS AL PER	15,493.98		15,493.98	123,951.84	15,493.98		15,493.98	139,445.82	15,493.98		15,493.98	154,939.80	15,493.98		15,493.98	170,433.78	15,493.98		15,493.98	185,927.76	15,493.99		15,493.99	201,421.75
1103	SUELDOS A TRAB	18,394.74		18,394.74	152,174.16	18,394.74		18,394.74	170,568.90	18,394.74		18,394.74	188,963.64	18,394.74		18,394.74	207,358.38	18,394.74		18,394.74	225,753.12	18,394.74		18,394.74	244,147.86
1201	HONORARIOS ASIMILABLES AL SALARIO	86,080.34		86,080.34	688,642.72	86,080.34		86,080.34	774,723.06	86,080.34		86,080.34	860,803.40	86,080.34		86,080.34	946,883.74	86,080.34		86,080.34	1,032,964.08	86,080.32		86,080.32	1,119,044.40
1301	PRIMA VACACIONAL A FUNCIONARIOS	0.00		0.00	28,856.70	0.00		0.00	28,856.70	0.00		0.00	28,856.70	0.00		0.00	28,856.70	0.00		0.00	57,713.40	0.00		0.00	57,713.40
1302	PRIMA VACACIONAL AL PERSONAL	0.00		0.00	4,648.23	0.00		0.00	4,648.23	0.00		0.00	4,648.23	0.00		0.00	4,648.23	4,648.23		4,648.23	9,296.46	0.00		0.00	9,296.46
1303	PRIMA VACIONAL A TRABAJADORES	0.00		0.00	6,341.94	0.00		0.00	6,341.94	0.00		0.00	6,341.94	0.00		0.00	6,341.94	6,341.94		6,341.94	12,683.88	0.00		0.00	12,683.88
1308	PRIMA QUINQUENAL	2,745.06		2,745.06	19,215.42	2,745.06		2,745.06	21,960.48	2,745.06		2,745.06	24,705.54	2,745.06		2,745.06	27,450.60	2,745.06		2,745.06	30,195.66	2,745.06		2,745.06	35,685.78
1310	GRATIFICACION DE FIN DE AÑO A FUNCIONARIOS	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	128,252.00		128,252.00	128,252.00
1311	GRATIFICACION FIN DE AÑO A PERSONAL	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	20,658.80		20,658.80	20,658.80
1312	GRATIFICACION FIN DE AÑO A TRABAJADORES	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	28,186.40		28,186.40	28,186.40
1314	PRIMA VACIONAL DE HONORARIOS	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	86,080.80		86,080.80	86,080.80	0.00		0.00	86,080.80
1316	COMPENSACION ES Y OTRAS PRESTACIONES	48,094.38		48,094.38	336,660.66	48,094.38		48,094.38	384,755.04	48,094.38		48,094.38	432,849.42	48,094.38		48,094.38	480,943.80	48,094.38		48,094.38	529,038.18	159,777.48		159,777.48	688,815.66
1317	COMPENSACION ES A PERSONAL	588.54		588.54	4,119.78	588.54		588.54	4,708.32	588.54		588.54	5,296.86	588.54		588.54	5,885.40	588.54		588.54	6,473.94	18,983.04		18,983.04	25,456.98
1401	SERVICIO MEDICO A FUNCIONARIOS	14,785.32		14,785.32	103,497.24	14,785.32		14,785.32	118,282.56	14,785.32		14,785.32	133,067.88	14,785.32		14,785.32	147,853.20	14,785.32		14,785.32	162,638.52	14,785.32		14,785.32	177,423.84
1402	SERVICIO MEDICO AL PERSONAL	7,392.66		7,392.66	51,748.62	7,392.66		7,392.66	59,141.28	7,392.66		7,392.66	66,533.94	7,392.66		7,392.66	73,926.60	7,392.66		7,392.66	81,319.26	7,392.66		7,392.66	88,711.92
1403	SERVICIO MEDICO A TRABAJADORES	9,856.88		9,856.88	69,998.16	9,856.88		9,856.88	79,855.04	9,856.88		9,856.88	89,711.92	9,856.88		9,856.88	98,568.80	9,856.88		9,856.88	108,425.68	9,856.88		9,856.88	118,282.56
1407	SEGURO DE VIDA A FUNCIONARIOS	0.00		0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00
1408	SEGURO DE VIDA PERSONAL	0.00		0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00
1409	SEGURO DE VIDA A TRABAJADORES	0.00		0.00	24,960.00	0.00		0.00	24,960.00	0.00		0.00	24,960.00	0.00		0.00	24,960.00	0.00		0.00	24,960.00	0.00		0.00	24,960.00
1411	SEGURO DE RETIRO A TRABAJADORES	405.28		405.28	2,836.96	405.28		405.28	3,242.24	405.28		405.28	3,647.52	405.28		405.28	4,052.80	405.28		405.28	4,458.08	405.28		405.28	4,863.36
1501	CUOTAS DESPENSA A FUNCIONARIOS	8,326.08		8,326.08	58,282.56	8,326.08		8,326.08	66,608.64	8,326.08		8,326.08	74,934.72	8,326.08		8,326.08	83,260.80	8,326.08		8,326.08	91,586.88	8,326.08		8,326.08	99,912.96
1502	CUOTAS DESPENSA AL PERSONAL	4,163.04		4,163.04	29,141.28	4,163.04		4,163.04	33,304.32	4,163.04		4,163.04	37,467.36	4,163.04		4,163.04	41,630.40	4,163.04		4,163.04	45,793.44	4,163.04		4,163.04	49,956.48
1503	CUOTAS DESPENSA A TRABAJADORES	5,550.72		5,550.72	38,855.04	5,550.72		5,550.72	44,405.76	5,550.72		5,550.72	49,956.48	5,550.72		5,550.72	55,507.20	5,550.72		5,550.72	61,057.92	5,550.72		5,550.72	66,608.64
1507	INDEMNIZACION Y LIQUIDACION A FUNCIONARIOS	0.00		0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00	0.00		0.00	37,440.00
1508	INDEMNIZACION Y LIQUIDACION AL PERSONAL	0.00		0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00	0.00		0.00	18,720.00
1511	APORTACION A PENSIONES FUNCIONARIOS	4,328.50		4,328.50	30,299.50	4,328.50		4,328.50	34,628.00	4,328.50		4,328.50	38,956.50	4,328.50		4,328.50	43,285.00	4,328.50		4,328.50	47,613.50	4,328.50		4,328.50	51,942.00
1512	APORTACION A PENSIONES AL PERSONAL	1,394.46		1,394.46	9,761.22	1,394.46		1,394.46	11,155.68	1,394.46		1,394.46	12,550.14	1,394.46		1,394.46	13,944.60	1,394.46		1,394.46	15,339.06	1,394.46		1,394.46	16,733.52
1513	APORTACION A PENSIONES POR TRABAJADORES	1,655.54		1,655.54	11,588.78	1,655.54		1,655.54	13,244.32	1,655.54		1,655.54	14,899.86	1,655.54		1,655.54	16,555.40	1,655.54		1,655.54	18,210.94	1,655.54		1,655.54	19,866.48
	TRABAJADORES	5,940.18		5,940.18	141,825.02	5,940.18		5,940.18	147,765.20	5,940.18		5,940.18	153,705.38	5,940.18		5,940.18	159,645.56	5,940.18		5,940.18	165,585.74	5,940.18		5,940.18	171,525.92
1000	**TOTAL CAPITULO**	**283,289.08**	**330,844.79**	**-47,555.71**	**-231,348.39**	**283,289.08**	**323,367.37**	**-40,077.71**	**-271,425.42**	**283,289.08**	**323,367.37**	**-40,077.71**	**-311,502.13**	**283,289.08**	**323,367.37**	**-40,077.71**	**-351,579.84**	**332,644.16**	**165,739.50**	**166,904.66**	**-184,675.18**	**482,933.24**	**463,917.37**	**19,015.87**	**-165,659.31**
2101	MATERIALES, UTILES Y SUMINISTROS	1,000.00	2,094.09	-1,094.09	-4,579.66	1,500.00	1,458.95	41.05	-4,533.61	1,000.00	1,000.00	0.00	-4,533