

DIRECCION GENERAL DE PRESUPUESTO Y CONTABILIDAD							
ESTADO DEL PRESUPUESTO AL 30 DE SEPTIEMBRE							
EJERCICIO DE 2005							
							17/10/2005
PARTIDA	CONCEPTO	INICIAL	AMPLIACIONES	REDUCCIONES	MODIFICADO	EJERCIDO	POR EJERCER
110301	SUELDOS BASE	266,533,004.00	17,407,116.19	11,301,001.62	272,639,118.57	200,880,969.50	71,758,149.07
110302	PERCEPCIONES DEL PE	0.00	2,666,765.43	899,506.00	1,767,259.43	418,000.43	1,349,259.00
110000	PERCEPCIONES ORDINA	266,533,004.00	20,073,881.62	12,200,507.62	274,406,378.00	201,298,969.93	73,107,408.07
120101	HONORARIOS	5,292,526.00	21,549,253.47	21,421,600.66	5,420,178.81	4,012,532.57	1,407,646.24
120202	SUELDOS BASE AL PERS	3,747,940.00	0.00	3,747,940.00	0.00	0.00	0.00
120401	RETRIBUCIONES POR SE	3,861,564.00	3,996,476.00	6,466,602.00	1,391,438.00	0.00	1,391,438.00
120000	RETRIBUCIONES A PROF	12,902,030.00	25,545,729.47	31,636,142.66	6,811,616.81	4,012,532.57	2,799,084.24
130101	PRIMA QUINQUENAL	16,050,720.00	1,251,017.33	1,570,449.66	15,731,287.67	11,389,540.33	4,341,747.34
130501	PRIMA VACACIONAL	7,403,696.00	8,458,090.65	1,160,479.80	14,701,306.85	10,697,702.30	4,003,604.55

130601	AGUINALDO	29,614,778.00	111,881,364.59	70,275,980.31	71,220,162.28	14,177,953.40	57,042,208.88
130801	COMP.DE SERV.EVENT.G	1,000,000.00	3,925.10	1,003,925.10	0.00	0.00	0.00
130802	COMPENSACION POR SE	1,303,995.00	53,534.00	259,180.47	1,098,348.53	710,215.53	388,133.00
131601	SUELDOS Y SALARIOS C	0.00	3,834.48	0.00	3,834.48	3,834.48	0.00
131901	REMUNERA. POR HORAS	1,609,920.00	19,219.09	661,163.32	967,975.77	199,838.49	768,137.28
131902	REMUN.POR HORAS LAB	0.00	594,561.24	168,429.23	426,132.01	83,725.69	342,406.32
130000	REMUNERAC. ADICIONA	56,983,109.00	122,265,546.48	75,099,607.89	104,149,047.59	37,262,810.22	66,886,237.37
140101	APORTACIONES AL ISSS	31,280,079.00	28,734,699.03	18,026,014.12	41,988,763.91	33,638,057.47	8,350,706.44
140102	SEGURIDAD SOCIAL CO	0.00	8,801,206.59	218,154.54	8,583,052.05	8,510,351.42	72,700.63
140301	APORTACIONES A FOVIS	12,266,685.00	6,932,738.43	969,550.06	18,229,873.37	13,377,827.87	4,852,045.50
140302	APORTACIONES AL SAR	0.00	9,942,614.14	0.00	9,942,614.14	8,064,174.14	1,878,440.00
140401	CUOTAS P/ SEG. DE VIDA	15,005,934.00	4,972,077.21	4,849,935.20	15,128,076.01	10,408,231.99	4,719,844.02
140601	C. PARA EL SEGURO DE	34,283,998.00	7,850,118.77	6,938,236.36	35,195,880.41	20,900,094.58	14,295,785.83
140701	CUOTAS SEG. SEPARAC.	84,458,766.00	3,632,125.28	16,262,292.02	71,828,599.26	49,293,834.62	22,534,764.64
140801	CUOTAS PARA EL SEGU	0.00	318,006.56	0.00	318,006.56	318,006.56	0.00
140000	EROGACIONES DE LA SU	177,295,462.00	71,183,586.01	47,264,182.30	201,214,865.71	144,510,578.65	56,704,287.06
150501	PRESTACIONES DE RETI	133,359,050.00	52,564,189.56	11,366,638.85	174,556,600.71	131,440,222.90	43,116,377.81

150701	PRESTACIONES DE PRE	50,336,450.00	2,868,594.41	24,836,624.86	28,368,419.55	21,605,274.94	6,763,144.61
150702	PRESTACIONES DE PRE	64,934,589.00	19,760,096.68	35,203,716.78	49,490,968.90	41,227,933.22	8,263,035.68
150703	PRESTACIONES INHERE	46,328,878.00	2,028,741.13	7,768,385.19	40,589,233.94	27,905,791.31	12,683,442.63
150704	PRESTACIONES INHERE	6,546,678.00	704,474.03	500,573.26	6,750,578.77	5,113,904.77	1,636,674.00
150705	COMPENSACION DE AP	60,493,650.00	28,962,903.97	11,799,580.59	77,656,973.38	61,644,880.78	16,012,092.60
150706	PRESTACIONES MÉDICA	240,000.00	16,163,984.75	7,191,104.70	9,212,880.05	9,212,880.05	0.00
150707	AYUDA DE ANTEOJOS	999,996.00	8,052.98	173,236.03	834,812.95	543,721.95	291,091.00
150708	ESTIMULOS POR ANTIGU	6,432,550.00	1,350.00	2,903,132.86	3,530,767.14	1,152,225.74	2,378,541.40
150709	AYUDA DE DESPENSA	2,481,000.00	28,004,458.94	17,575,302.94	12,910,156.00	0.00	12,910,156.00
150710	ESTIMULO DEL DIA DE L	325,827.00	2,469.00	1,006.00	327,290.00	327,290.00	0.00
150711	BECAS	16,476,356.00	31,159,752.59	40,475,419.51	7,160,689.08	5,271,208.82	1,889,480.26
150801	S.A.R.	5,312,456.00	2,819,838.34	8,132,294.34	0.00	0.00	0.00
150901	COMPENSACIONES GAR	412,770,460.00	57,209,693.45	59,670,958.21	410,309,195.24	298,715,903.75	111,593,291.49
150902	AYUDA PARA EL FOMEN	31,353,840.00	91,132,286.61	9,485,035.67	113,001,090.94	46,894,288.48	66,106,802.46
151001	FUNERALES, PAGOS DE	0.00	649,305.99	82,472.63	566,833.36	566,833.36	0.00
151101	APOYO AL AHORRO SPS	108,105,874.00	105,059,212.78	56,865,624.23	156,299,462.55	100,358,931.31	55,940,531.24
151102	APOYO AL AHORRO PER	40,881,365.00	57,717,498.69	30,111,463.22	68,487,400.47	46,242,043.20	22,245,357.27

151103	RECONOCIMIENTO ESPE	0.00	174,677.91	0.00	174,677.91	174,677.91	0.00
151104	RECONOCIMIENTO ESPE	0.00	510,668.03	0.00	510,668.03	510,668.03	0.00
151105	ESTÍMULO POR INCAPA	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
151106	COMPENSACION POR P	0.00	802,786.20	49,896.96	752,889.24	752,889.24	0.00
151107	COMPENSACION POR D	0.00	63,180.00	0.00	63,180.00	63,180.00	0.00
150000	PAGOS POR OTRAS PRE	987,379,019.00	498,393,216.04	324,192,466.83	1,161,579,768.21	799,749,749.76	361,830,018.45
160101	IMPUESTO SOBRE NOMI	21,637,031.00	3,304,555.16	2,080,387.32	22,861,198.84	16,574,846.00	6,286,352.84
160000	IMPUESTO SOBRE NOMI	21,637,031.00	3,304,555.16	2,080,387.32	22,861,198.84	16,574,846.00	6,286,352.84
180101	INCREM. A LAS PERCEP	166,744,122.00	0.00	166,529,165.78	214,956.22	0.00	214,956.22
180301	OTRAS MEDIDAS LABO	74,493,619.00	3,637,857.13	78,131,476.13	0.00	0.00	0.00
180000	PREVISIONES PARA SER	241,237,741.00	3,637,857.13	244,660,641.91	214,956.22	0.00	214,956.22
100000	SERVICIOS PERSONALES	1,763,967,396.00	744,404,371.91	737,133,936.53	1,771,237,831.38	1,203,409,487.13	567,828,344.25
210101	MATERIALES Y UTILES D	6,814,411.00	7,295,495.37	8,765,029.42	5,344,876.95	3,875,826.55	1,469,050.40
210201	MATERIAL DE LIMPIEZA	1,667,307.00	518,825.05	1,060,939.48	1,125,192.57	876,605.97	248,586.60
210301	MATERIAL DE APOYO IN	3,064,354.00	3,368,509.07	4,604,788.46	1,828,074.61	1,164,409.53	663,665.08
210501	MAT. Y UT. DE IMPRE. Y	1,920,290.00	2,321,397.44	1,452,154.99	2,789,532.45	2,454,802.21	334,730.24
210601	MAT. Y UT.P/ PROC EN E	6,891,135.00	5,562,792.62	6,116,931.22	6,336,996.40	4,048,609.86	2,288,386.54

210801	MATERIAL Y SUMINISTR	181,079.00	1,860.87	1,860.87	181,079.00	145,754.51	35,324.49
210000	MATERIALES Y UTILES D	20,538,576.00	19,068,880.42	22,001,704.44	17,605,751.98	12,566,008.63	5,039,743.35
220401	PRODUCTOS ALIMENTICI	3,694,331.00	410,811.70	425,499.86	3,679,642.84	3,032,285.33	647,357.51
220601	PROD.ALIM. P/PERS. AC	3,761,056.00	5,844,404.22	7,687,857.40	1,917,602.82	1,063,325.16	854,277.66
220000	PRODUCTOS ALIMENTICI	7,455,387.00	6,255,215.92	8,113,357.26	5,597,245.66	4,095,610.49	1,501,635.17
230101	REFACC. ACCS.Y HERRA	241,150.00	741,056.08	617,396.08	364,810.00	256,053.84	108,756.16
230201	REFACC. Y ACCS. PARA	592,700.00	152,029.98	171,969.98	572,760.00	357,079.86	215,680.14
230301	UTENSILIOS PARA SERV.	813,185.00	724,423.41	806,192.12	731,416.29	216,469.05	514,947.24
230000	HERRAMIENTAS, REFAC	1,647,035.00	1,617,509.47	1,595,558.18	1,668,986.29	829,602.75	839,383.54
240101	MATERIALES DE CONST	1,612,299.00	411,951.88	510,572.73	1,513,678.15	904,090.13	609,588.02
240201	ESTRUCTURAS Y MANUF	1,144,490.00	645,201.10	694,459.94	1,095,231.16	433,270.52	661,960.64
240301	MATERIALES COMPLEM	281,730.00	1,385,076.61	507,978.11	1,158,828.50	708,302.97	450,525.53
240401	MATERIAL ELECTRICO Y	1,098,403.00	5,192,793.02	2,264,256.00	4,026,940.02	2,172,283.92	1,854,656.10
240000	MATERIALES Y ARTIC. D	4,136,922.00	7,635,022.61	3,977,266.78	7,794,677.83	4,217,947.54	3,576,730.29
250401	MEDICINAS Y PROD. FA	283,701.00	129,779.17	94,508.67	318,971.50	278,430.41	40,541.09
250501	MAT. ACCES. Y SUMINIS	499,836.00	410,318.06	545,466.24	364,687.82	116,360.67	248,327.15
250601	MAT., ACCES. Y SUM. LA	107,250.00	15,016.45	55,266.45	67,000.00	58,094.31	8,905.69

250000	MAT.PRIM.DE PRODUC.	890,787.00	555,113.68	695,241.36	750,659.32	452,885.39	297,773.93
260301	GASOLINA VEHICULOS O	1,013,703.00	1,222,003.75	1,382,987.72	852,719.03	366,196.64	486,522.39
260302	COMBUSTIBLES	154,684.00	82,797.29	54,939.53	182,541.76	109,107.01	73,434.75
260303	LUBRICANTES Y ADITIVO	8,541.00	34,568.40	32,797.44	10,311.96	668.46	9,643.50
260000	COMBUSTIBLES LUBRIC	1,176,928.00	1,339,369.44	1,470,724.69	1,045,572.75	475,972.11	569,600.64
270101	VESTUARIO, UNIFORMES	16,865,835.00	613,079.10	2,703,254.52	14,775,659.58	202,004.52	14,573,655.06
270201	PRENDAS DE PROTECCI	866,170.00	940,024.88	1,070,408.60	735,786.28	31,120.84	704,665.44
270301	ARTICULOS DEPORTIVOS	10,000.00	4,000.00	14,000.00	0.00	0.00	0.00
270000	VEST.BLAN.PREND.PRO	17,742,005.00	1,557,103.98	3,787,663.12	15,511,445.86	233,125.36	15,278,320.50
280201	MATERIALES DE SEGUR	116,780.00	265,703.50	376,983.50	5,500.00	0.00	5,500.00
280000	MATERIALES, SUMINIST	116,780.00	265,703.50	376,983.50	5,500.00	0.00	5,500.00
200000	MATERIALES Y SUMINISTRO	53,704,420.00	38,293,919.02	42,018,499.33	49,979,839.69	22,871,152.27	27,108,687.42
310101	SERVICIO POSTAL	4,838,424.00	7,673,475.01	7,761,276.12	4,750,622.89	2,539,856.14	2,210,766.75
310201	SERVICIO TELEGRAFICO	70,128.00	56,166.30	56,166.30	70,128.00	89.70	70,038.30
310301	SERV. TELEFONICO CON	6,600,000.00	611,282.46	623,140.11	6,588,142.35	4,270,303.36	2,317,838.99
310401	SERV. DE TELEFONIA CE	648,000.00	248,649.79	248,649.79	648,000.00	515,588.51	132,411.49
310501	SERV. DE RADIOLOCALIZ	1,110,000.00	123,164.30	123,164.30	1,110,000.00	1,011,786.74	98,213.26

310601	SERV. DE ENERGIA ELEC	13,880,350.00	14,299,089.85	18,798,850.12	9,380,589.73	5,862,518.15	3,518,071.58
310701	SERVICIO DE AGUA	421,800.00	310,319.18	309,921.72	422,197.46	219,896.78	202,300.68
310901	SERV.COND.SEÑ.ANALO	101,902,146.00	46,090,625.07	55,213,873.92	92,778,897.15	41,680,762.73	51,098,134.42
311101	PENSIONES ESTACIONA	3,443,040.00	661,944.51	674,040.51	3,430,944.00	2,488,971.56	941,972.44
310000	SERVICIOS BASICOS.	132,913,888.00	70,074,716.47	83,809,082.89	119,179,521.58	58,589,773.67	60,589,747.91
320101	ARREND. DE EDIFICIOS Y	5,481,050.00	1,579,746.31	2,726,284.54	4,334,511.77	2,953,781.33	1,380,730.44
320301	ARREND. DE MAQ. Y EQU	8,833,200.00	1,450,091.02	3,283,818.01	6,999,473.01	4,891,840.30	2,107,632.71
320901	ARREND.VEHIC.P/SERVI	220,000.00	452,700.00	610,000.00	62,700.00	12,700.00	50,000.00
321301	OTROS ARRENDAMIENT	1,102,470.00	2,345,097.74	1,837,749.81	1,609,817.93	1,131,715.12	478,102.81
320000	SERVICIOS DE ARRENDA	15,636,720.00	5,827,635.07	8,457,852.36	13,006,502.71	8,990,036.75	4,016,465.96
330401	OTRAS ASESORIAS P/OP	5,360,976.00	10,290,849.10	11,418,509.87	4,233,315.23	648,717.87	3,584,597.36
330501	CAPACITACION	24,104,388.00	51,796,753.45	65,057,721.30	10,843,420.15	4,265,562.00	6,577,858.15
330601	SERVICIOS DE INFORMA	70,000,000.00	68,000,000.00	120,152,440.00	17,847,560.00	0.00	17,847,560.00
330801	ESTUDIOS E INVESTIGAC	260,000.00	3,947,861.24	1,563,905.89	2,643,955.35	802,428.40	1,841,526.95
330000	SERV. ASES.CONSULT.IN	99,725,364.00	134,035,463.79	198,192,577.06	35,568,250.73	5,716,708.27	29,851,542.46
340201	FLETES Y MANIOBRAS	5,061,862.00	11,090,637.19	11,015,368.42	5,137,130.77	2,613,598.99	2,523,531.78
340301	SERV. BANCARIOS Y FIN	150,000.00	244,020.00	244,020.00	150,000.00	107,102.85	42,897.15

340401	SEGUROS DE TODO RIES	10,020,000.00	71,479.85	71,479.85	10,020,000.00	135,615.06	9,884,384.94
340402	SEGUROS DE VEHICULOS	1,370,000.00	20,154.05	20,154.05	1,370,000.00	104,641.99	1,265,358.01
340701	OTROS IMPUESTOS Y DE	695,500.00	336,994.70	336,692.23	695,802.47	558,351.51	137,450.96
340901	PATENTES,REGALIAS Y	4,700.00	31,060,886.79	121,708.84	30,943,877.95	28,194,773.17	2,749,104.78
341001	DIFS.POR VARIAC. EN TI	0.00	167,959.37	0.00	167,959.37	167,959.37	0.00
341101	SERVICIOS DE VIGILANCI	23,313,650.00	21,769,777.95	29,325,960.95	15,757,467.00	12,527,782.28	3,229,684.72
341301	OTROS SERVICIOS COME	1,021,366.00	1,455,735.90	1,722,657.37	754,444.53	408,213.56	346,230.97
341401	SUBCONTRAT. DE SERV.	155,000.00	74,435.15	148,870.30	80,564.85	80,564.85	0.00
340000	SERVICIOS COMERCIAL,	41,792,078.00	66,292,080.95	43,006,912.01	65,077,246.94	44,898,603.63	20,178,643.31
350101	MANT. Y CONSERV. MO	2,614,614.00	3,227,111.66	2,638,251.20	3,203,474.46	2,209,033.37	994,441.09
350201	MANT. Y CONSERV. BIEN	51,736,757.00	21,823,807.81	48,341,382.77	25,219,182.04	12,325,242.34	12,893,939.70
350401	MANTENIMIENTO Y CON	9,071,035.00	8,436,986.54	7,308,554.44	10,199,467.10	5,144,985.02	5,054,482.08
350501	SERV. LAVANDERIA.LIM	6,401,747.00	6,204,317.69	5,709,216.62	6,896,848.07	4,855,318.04	2,041,530.03
350601	MANTENIMIENTO Y CON	1,650,856.00	1,517,288.46	1,734,599.46	1,433,545.00	927,212.09	506,332.91
350000	SERVICIOS DE MANTTO.	71,475,009.00	41,209,512.16	65,732,004.49	46,952,516.67	25,461,790.86	21,490,725.81
360201	IMP. Y ELAB. PUB. OFIC.	46,645,864.00	37,790,821.12	58,130,099.34	26,306,585.78	14,773,957.28	11,532,628.50
360202	IMP Y ELAB.PUB. OFIC. E	3,066,480.00	4,736,589.49	5,394,580.59	2,408,488.90	1,309,534.21	1,098,954.69

360203	IMP Y ELAB.PUB. OFIC. E	30,118,330.00	68,366,477.77	70,088,037.90	28,396,769.87	13,294,728.86	15,102,041.01
360301	INSERCCIONES Y PUB.OF.	4,108,500.00	1,642,069.50	4,875,566.55	875,002.95	588,430.79	286,572.16
360000	SERV.DE IMPR. GRABAD	83,939,174.00	112,535,957.88	138,488,284.38	57,986,847.50	29,966,651.14	28,020,196.36
370101	DIF. E INFORM. DE MENS	5,798,750.00	29,868,847.50	23,653,955.18	12,013,642.32	4,571,153.30	7,442,489.02
370000	SERVICIOS DE COMUNIC	5,798,750.00	29,868,847.50	23,653,955.18	12,013,642.32	4,571,153.30	7,442,489.02
380301	GASTOS DE ORDEN SOCI	1,467,127.00	8,616,081.00	5,120,060.82	4,963,147.18	3,894,186.07	1,068,961.11
380401	CONGRESOS Y CONVEN	771,836.00	1,979,343.59	671,811.74	2,079,367.85	1,016,449.34	1,062,918.51
381101	PASAJES NAL. SERV.PU	18,147,695.00	19,626,767.35	25,672,738.72	12,101,723.63	7,843,631.69	4,258,091.94
381301	PASAJES INTERNACION	1,476,850.00	2,365,321.66	2,609,485.90	1,232,685.76	823,109.36	409,576.40
381701	VIATICOS NAL. SERV.PU	22,169,470.00	38,834,043.75	52,873,197.93	8,130,315.82	2,585,209.81	5,545,106.01
381901	VIATICOS EN EL EXTRAN	1,858,100.00	3,102,422.56	3,977,920.26	982,602.30	165,115.04	817,487.26
382101	GASTOS DE ALIMENT.SE	1,519,391.00	2,019,316.34	2,258,605.41	1,280,101.93	1,064,895.50	215,206.43
383101	SERV.INTEGRALES NAC.	20,399,600.00	52,375,888.61	66,889,390.38	5,886,098.23	4,344,058.11	1,542,040.12
380000	SERVICIOS OFICIALES	67,810,069.00	128,919,184.86	160,073,211.16	36,656,042.70	21,736,654.92	14,919,387.78
300000	SERVICIOS GENERALES	519,091,052.00	588,763,398.68	721,413,879.53	386,440,571.15	199,931,372.54	186,509,198.61
510101	MOBILIARIO	23,849,500.00	18,754,319.43	17,197,029.26	25,406,790.17	3,890,973.50	21,515,816.67
510201	EQUIPO DE ADMON.	6,473,400.00	6,632,770.47	8,988,045.96	4,118,124.51	2,374,283.55	1,743,840.96

510301	EQUIPO EDUCACIONAL Y	691,000.00	1,192,113.23	1,192,113.23	691,000.00	219,806.94	471,193.06
510401	BIENES ARTIST. Y CULTU	194,582,942.00	321,561,694.13	372,709,833.89	143,434,802.24	49,498,276.60	93,936,525.64
510000	MOBILIARIO Y EQUIPO D	225,596,842.00	348,140,897.26	400,087,022.34	173,650,716.92	55,983,340.59	117,667,376.33
520401	EQ. Y APARATOS DE CO	6,910,500.00	6,132,581.74	11,781,356.82	1,261,724.92	707,231.23	554,493.69
520501	MAQUINARIA Y EQUIPO E	0.00	160,000.00	0.00	160,000.00	133,304.84	26,695.16
520601	BIENES INFORMATICOS	44,617,348.00	19,473,805.94	45,131,153.94	18,960,000.00	1,079,803.59	17,880,196.41
520000	MAQ. Y EQPO.AGROP.IN	51,527,848.00	25,766,387.68	56,912,510.76	20,381,724.92	1,920,339.66	18,461,385.26
530401	VEHIC.Y EQ.TRANSPORT	1,355,200.00	2,117,034.93	2,117,034.93	1,355,200.00	876,027.97	479,172.03
530501	VEHIC.Y EQ.TRANSPORT	0.00	267,100.00	0.00	267,100.00	239,493.01	27,606.99
530000	VEHICULOS Y EQUIPO DE	1,355,200.00	2,384,134.93	2,117,034.93	1,622,300.00	1,115,520.98	506,779.02
540101	EQUIPO MEDICO Y DE LA	100,000.00	302,550.00	100,000.00	302,550.00	132,485.98	170,064.02
540000	EQUIPO E INSTRUM.MEDI	100,000.00	302,550.00	100,000.00	302,550.00	132,485.98	170,064.02
550101	HERRAMIENTAS Y MAQU	556,000.00	656,552.54	456,553.54	755,999.00	153,869.58	602,129.42
550000	HERRAMIENTAS Y REFA	556,000.00	656,552.54	456,553.54	755,999.00	153,869.58	602,129.42
570101	EDIFICIOS Y LOCALES	82,835,000.00	31,954,921.00	75,443,740.10	39,346,180.90	82,296.00	39,263,884.90
570201	TERRENOS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
570000	BIENES INMUEBLES	87,835,000.00	31,954,921.00	80,443,740.10	39,346,180.90	82,296.00	39,263,884.90

