PRESIDENCIA DE LA REPUBLICA

# COMEDORES ECONOMICOS DEL ESTADO

AÑO DE LA SUPERACION DEL ANALFABETISMO

## INGRESOS Y EGRESOS

| | | ASIGNACION PRESUPUESTARIA | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CTAS | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE |
| | **INGRESOS** | | | | | | | | | | |
| | ASIGNACION POR PRESUPUESTO | 20,674,429.93 | 208,735,376.00 | 104,367,688.00 | 146,289,649.00 | 134,797,177.00 | 124,752,767.00 | 116,282,485.00 | 116,282,485.00 | 116,282,485.00 | 49,745,967.00 |
| | INGRESOS DEL MES | | | | | | | | | | |
| | | | | | | | | | | | |
| | **EGRESOS** | | | | | | | | | | |
| 2.1.1.1.01 | SUELDOS FIJOS | 15,885,403.79 | 15,676,729.25 | - | 33,492,949.69 | 24,318,214.69 | 20,656,742.39 | 26,491,605.33 | 23,145,209.03 | 26,301,435.11 | 20,830,112.95 |
| 2.1.1.1.05 | INCENTIVO Y ESCALAFON | - | - | - | - | 214,000.00 | - | - | - | - | - |
| 2.1.1.3.01 | SUELDOS FIJOS EN TRAM. PENSION | - | 407,744.62 | - | 402,627.12 | 206,431.06 | 206,431.06 | 206,431.06 | 288,000.00 | 288,000.00 | 288,000.00 |
| 2.1.1.2.01 | SUELDO PERSONAL CONTRACTADO | - | 818,000.00 | - | 1,929,000.00 | 3,545,000.00 | 2,694,000.00 | 2,318,000.00 | - | 3,909,999.99 | 1,355,000.00 |
| 2.1.2.2.05 | COMP. DE SERV. DE SEGURIDAD | - | 2,799,000.00 | - | 1,398,000.00 | 1,400,900.00 | - | 2,801,050.00 | 1,396,900.00 | 2,800,700.00 | 1,387,350.00 |
| 2.1.1.2.06 | JORNALES | - | - | - | 1,015,685.00 | 2,974,148.00 | 2,214,307.00 | - | 1,263,288.00 | 1,309,880.00 | - |
| 2.1.5.1.01 | CONSTRIBUCION SEGURO DE SALUD | 175,960.48 | 2,148,699.40 | - | 2,539,961.85 | 2,562,460.81 | 1,668,664.63 | 2,049,895.37 | 1,654,072.94 | 2,158,619.74 | 1,586,002.13 |
| 2.1.5.2.01 | SEGURO DE PENSIONES | 1,127,862.45 | 1,200,074.27 | - | 2,543,542.36 | 2,590,270.61 | 1,672,558.04 | 2,058,924.36 | 1,667,543.73 | 2,169,119.23 | 1,594,376.90 |
| 2.1.5.3.01 | CONSTRIBUCION AL SEG. RIESGO LAB. | - | 363,118.55 | - | 398,275.41 | 372,618.62 | 263,914.44 | 321,886.30 | 258,267.37 | 335,947.43 | 247,672.92 |
| 2.2.1.2.01 | SERVICIO TELEFONICO DE LARGA DIST. | 18,808.04 | 30,547.74 | 1,213,567.65 | - | 759,095.93 | 216,617.86 | 290,164.75 | 431,705.22 | 1,310,743.05 | 237,525.44 |
| 2.2.1.3.01 | TELEFONO LOCAL | - | 291,463.35 | 465,553.83 | - | 1,092,809.11 | 899,108.12 | 1,710,255.79 | 864,643.18 | 2,294,374.04 | 841,903.15 |
| 2.2.1.5.01 | SERVICIO DE INTERNET Y CABLE | 24,540.63 | 180,932.50 | 109,208.02 | 78,646.57 | 1,844.14 | - | - | - | - | 153,955.57 |
| 2.2.1.6.01 | ENERGIA ELECTRICA | 1,683,254.54 | 925,590.00 | 4,565.37 | 1,490,134.00 | 3,726,174.09 | 880,085.58 | 1,426,216.18 | 2,686,525.65 | 1,278,219.42 | 1,373,509.54 |
| 2.3.1.1.01 | ALIMENTOS Y BEBIDAS | - | 137,779,599.27 | 73,589,673.73 | 82,343,208.91 | 77,814,127.94 | 102,468,822.80 | 89,739,955.74 | 17,595,243.29 | 185,368,262.53 | 61,936,587.75 |
| 2.3.7.1.01 | GASOLINA | 466,000.00 | 3,501,200.00 | - | 419,040.00 | 729,300.00 | 486,400.00 | 496,200.00 | 1,515,600.00 | 553,300.00 | 1,017,600.00 |
| 2.3.7.1.02 | GASOIL | 251,400.00 | - | 4,999,921.12 | 4,580,881.12 | 7,764,019.48 | 5,067,569.92 | 9,214,604.08 | 5,484,400.00 | 9,760,160.00 | 4,643,400.00 |
| 2.3.7.1.04 | GLP | | | 2,340,093.22 | 1,558,710.77 | 1,999,970.00 | 480,620.69 | 4,188,049.96 | 2,525,711.69 | 2,844,173.90 | 1,698,870.20 |
| 2.2.5.4.01 | ALQUILER DE VEHICULO | 1,041,200.00 | - | 934,000.00 | 141,600.00 | 5,311,184.80 | 2,399,880.36 | 1,512,675.30 | 878,200.00 | 5,316,772.40 | 1,859,810.50 |
| 2.8.8.1 | IMPUESTOS | | | | | | - | - | | | 440,034.78 |
| 2.2.4.1 | PEAJE | | | | | | | | | | |
| 2.2.2.2 | IMPRESIÓN Y ENCUARDENACION | | | | | 250,738.00 | | | | | 2,021,529.30 |
| 2.2.3.1 | VIATICO DENTRO DEL PAIS | | | | | | | | | 1,174,130.00 | |
| 2.2.3.2 | VIATICO FUERA DEL PAIS | | | | | 250,738.00 | 250,738.00 | | | | |
| 2.3.1.3 | PRODUCTOS AGROFORESTALES | | | | | | | | | | |
| 2.3.3.2 | PRODUCTOS DE PAPEL DE CARTON | | | | | 12,602,513.30 | | 233,676.58 | 11,399.99 | 6,812,901.96 | 760,643.00 |
| 2.3.3.4 | LIBROS, REVISTAS Y PERIODICOS | | | | | | | | 87,873.00 | 532,811.68 | |
| 2.3.3.6 | ESPECIES TIMBRADAS Y VALORADAS | | | | | | | | | | |
| 2.3.5.3 | LLANTAS Y NEUMATICOS | | | | | | | | | | |
| 2.3.5.5 | ARTICULOS PLASTICOS | | | | | 5,874,176.00 | | 4,181,354.00 | 545,179.92 | 3,761,332.92 | 2,086,251.45 |
| 2.3.9.1 | MATERIAL DE LIMPIEZA | | | | | | | | | | |
| 2.3.3.1 | UTILES DE ESCRITORIOS, OFICINA | | | | | | | | | | |
| 2.3.9.6 | PRODUCTOS ELECTRICOS Y AFINE | | | | | | | | | | |
| 2.3.9.9 | UTILES DIVERSOS | | | | | | | | | | |
| 2.6.5.7 | HERRAMIENTAS Y MAQUINARIAS | | | | | | | | | | |
| 2.6.5.2 | MAQUINARIA Y EQUIPO INDUSTRIAL | | | | | 1,765,308.17 | | | | | |
| 2.5.3.3 | ALQUILER DE EQUIPOS | | | | | | | | | | |
| 2.2.5.1.01 | ALQUILER Y RENTA DE EDIFICIOS Y LOCALES | | | | | | 115,008.00 | | | 432,000.00 | |
| 2.7.1.2 | SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACION | | | | | | | | | | |
| 2.7.2.3 | MANTENIMIENTOS Y REPARACION DE EQUIPO DE COMUNICACIÓN | | | | | | | | | | |
| 2.7.1.7 | SERVICIO DE PINTURA Y DERIVADOS CON FIN DE HIGIENE Y EMBELLICIMIENTO | | | | | | | | | | |
| 2.7.2.4 | MANTENIMIENTO Y REPARACION DE EQUIPO DE OFICINA Y MUEBLES | | | | | | | | | | |
| 2.7.2.6 | MANTENIMIENTO Y REPARACION DE EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 1,093,638.31 | 700,805.90 | 386,199.98 | | 140,473.19 | 1,097,455.13 |
| 2.8.5.2 | LAVANDERIA | | | | | | | | | | |
| 2.8.7.6 | OTROS SERVICOS TECNICOS PROFESIONESLES | | | | | | | | | | |
| 3.6.2.1 | PRODUCTOS DE VIDRIOS | | | | | | | | | | |
| 3.6.1.1 | PRODUCTO DE CEMENTOS | | | | | | | | | | |
| 3.6.3.1 | PRODUCTOS FERROSOS | | | | | | | | | | |
| 3.6.3.2 | PRODUCTOS NO FERROSOS | | | | | | | | | | |
| 3.6.3.3 | ESTRUCTURA METALICA ACABADA | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3.6.3.4 | HERRAMIENTAS MENORES | | | | | | | | | | |
| 3.6.3.6 | ACCESORIOS DE METAL | | | | | | | | | | |
| 3.7.1.5 | ACEITES Y GRASAS | | | | | | | | | 695,262.49 | 680,429.30 |
| 3.7.2.3 | PRODUCTOS QUIMICOS DE USO PERSONAL | | | | | | | | | | |
| 3.7.2.5 | INSECTICIDAS, FUMIGANTES Y OTROS | | | | | | | | | | 23,600.00 |
| 2.2.8.7.2 | SERVICIOS JURIDICOS | | | | | | | | 106,200.00 | 107,380.00 | 162,840.00 |
| 2.2.6.1.4 | EQUIPOS DE COMPUTO | | | | | 234,691.83 | | | | | 52,330.00 |
| 2.6.1.4.01 | ELECTRODOMESTICOS | | | | | | | 234,691.83 | | | |
| 2.6.4.8.01 | OTROS EQUIPOS DE TRANSPORTE | | | | | | | 12,151,640.00 | | | |
| 2.2.1.7.01 | AGUA | | | | | | | 112,140.00 | | | |
| 2.2.2.1.01 | PUBLICIDAD Y PROPAGANDA | | | | | | | 289,713.60 | | | 270,452.32 |
| 2.2.7.2.04 | MANTENIMIENTO Y REP EQUIPO SANITARIO | | | | | | | 175,635.45 | | 255,102.55 | |
| 2.2.8.5.08 | LIMPIEZA E HIGIENE | | | | | | | 1,095,560.00 | | | |
| 2.3.2.3.01 | PRENDAS DE VESTIR | | | | | | | 760,982.00 | | 1,448,568.00 | 6,372.00 |
| 2.3.5.3.01 | LLANTAS Y NEUMATICOS | | | | | | | 533,581.63 | | 672,807.14 | 698,312.20 |
| 2.3.9.1.01 | MATERIALES PARA LIMPIEZA | | | | | | | 712,187.41 | | 703,693.00 | 3,144,251.42 |
| 2.3.9.2.01 | UTILES ESCR. OFIC. INFORM. ENSEÑANZA | | | | | | | 1,235,316.62 | 221,308.74 | 1,297,908.31 | 421,115.40 |
| 2.3.9.6.01 | PRODUCTOS ELECTRICOS Y AFINES | | | | | | | 115,118.46 | | 77,453.15 | 57,663.19 |
| 2.6.1.1.01 | MUEBLES DE OFICINA Y ESTANTERIA | | | | | | | 34,568.10 | | | 36,390.54 |
| 2.1.1.2.02 | SUELDO PERSONAL NOMINAL | | | | | | | | | 68,640.00 | |
| 2.1.2.2.02 | COMPENSACION HORAS EXTRAORDINARIAS | | | | | | | | | 319,719.73 | |
| 2.2.8.5.01 | FUMIGACION | | | | | | | | 375,000.00 | | 299,999.99 |
| 2.2.8.6.01 | EVENTOS GENERALEZ | | | | | | | | 56,527.90 | 1,767,792.00 | 30,290.60 |
| 2.2.8.7.02 | FESTIVIDADES | | | | | | | | 42,893.00 | 569,473.86 | |
| 2.1.1.5.01 | PRESTACIONES ECONOMICAS | | | | | | | | | 1,949,907.77 | |
| 2.1.1.5.04 | PROPORCION VACACIONES NO DISFRUTADAS | | | | | | | | | 187,008.09 | |
| 2.1.2.2.09 | BONO DE DESEMPEÑO | | | | | | | | | 1,152,299.10 | |
| 2.2.8.7.05 | SERVICIONES DE INFORMATICA Y SISTEMA COMPUTARIZADO | | | | | | | | | 104,998.56 | |
| 2.3.6.03 | ESTRUTURA METALICA ACABADA | | | | | | | | | 40,972.64 | 30.92 |
| 2.3.7.1.06 | LUBRICANTES | | | | | | | | | 10,030.00 | 43,294.20 |
| 2.3.9.8.01 | OTROS REPUESTOS Y ACCESORIOS MENORES | | | | | | | | | 19,163.20 | 128,362.70 |
| 2.2.8.7.04 | SERVICIOS DE CAPACITACION | | | | | | | | | | 25,000.00 |
| 2.3.6.3.05 | PRODUCTOS DE HOJALATA | | | | | | | | | | 82,600.00 |
| 2.3.9.5.01 | UTILES DE COCINA Y COMEDOR | | | | | | | | | | 1,539,900.00 |
| 2.3.9.9.01 | PRODUCTOS Y UTILES VARIOS | | | | | | | | | | 928.00 |
| 2.4.1.2.02 | PRODUCTOS Y DONACIONES OCACIONALES H | | | | | | | | | | 199,215.00 |
| 2.6.1.9.01 | OTROS MOBILIARIOS Y EQUIPOS NO INDET | | | | | | | | | | 23,069.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | **TOTAL EGRESOS** | **20,674,429.93** | **166,122,698.95** | **83,656,582.94** | **134,332,262.80** | **159,219,681.06** | **143,342,274.79** | **167,078,279.88** | **63,101,692.65** | **272,301,536.18** | **115,384,037.49** |
| | | | | | | | | | | | |