

PARQUE BICENTENARIO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICADOR POR OBJETO DE GASTO (CAPITULO Y CONCEPTO)
DEL 01/01/2016 AL 31/03/2016

Concepto	Aprobado	Egresos				Ejercido	Pagado	Subejercicio	
		Ampliaciones/ Reducciones	Aumentos/ Disminuciones	Modificado	Comprometido				Devengado
10000 SERVICIOS PERSONALES	16,500,000.00	0.00	0.00	16,500,000.00	0.00	0.00	1,346,325.77	2,527,519.60	12,626,154.63
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	16,000,000.00	0.00	-398,732.06	15,601,267.94	0.00	0.00	1,122,419.96	1,828,153.57	12,650,694.41
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	500,000.00	0.00	398,732.06	898,732.06	0.00	0.00	223,905.81	699,366.03	-24,539.78
20000 MATERIALES Y SUMINISTROS	6,274,000.00	0.00	-2,145.00	6,271,855.00	15,277.52	0.00	0.54	1,701,840.82	4,554,636.12
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	307,000.00	0.00	-17,238.01	289,760.99	4,196.87	0.00	0.00	81,249.20	204,314.92
22000 ALIMENTOS Y UTENSILIOS	227,500.00	0.00	28,072.00	255,572.00	6,350.00	0.00	0.00	88,136.00	161,086.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	3,564,500.00	0.00	150,743.63	3,715,243.63	1,462.50	0.00	0.41	976,591.32	2,737,189.40
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	325,000.00	0.00	1,711.04	326,711.04	0.00	0.00	0.00	104,991.72	221,719.32
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	378,000.00	0.00	48,557.76	426,557.76	0.00	0.00	0.00	140,680.97	285,876.79
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	322,000.00	0.00	25,283.60	347,283.60	0.00	0.00	0.13	84,239.42	263,044.05
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	200,000.00	0.00	-140,362.12	59,637.88	0.00	0.00	0.00	28,192.00	31,445.88
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	950,000.00	0.00	-98,911.90	851,088.10	3,368.15	0.00	0.00	197,760.19	649,550.76
30000 SERVICIOS GENERALES	12,614,000.00	0.00	2,145.00	12,616,145.00	85,600.50	2,733.57	0.00	3,189,056.55	9,338,694.38
31000 SERVICIOS BASICOS	2,150,000.00	0.00	-37,935.04	2,112,064.96	0.00	0.00	0.00	205,638.69	1,906,426.27
32000 SERVICIOS DE ARRENDAMIENTO	60,000.00	0.00	3,200.00	63,200.00	0.00	0.00	0.00	24,700.00	38,500.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	5,442,000.00	0.00	259,626.06	5,701,626.06	16,080.00	2,733.57	0.00	1,599,498.13	4,083,254.36
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	269,000.00	0.00	46,354.95	315,354.95	0.00	0.00	0.00	93,688.48	221,666.47
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,268,000.00	0.00	312,699.23	1,580,699.23	69,520.50	0.00	0.00	797,973.32	713,195.41
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	480,000.00	0.00	-27,914.57	452,085.43	0.00	0.00	0.00	0.00	452,085.43
37000 SERVICIOS DE TRASLADO Y VIATICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	20.00	49,980.00
38000 SERVICIOS OFICIALES	780,000.00	0.00	-190,650.96	589,349.04	0.00	0.00	0.00	0.00	589,349.04
39000 OTROS SERVICIOS GENERALES	2,115,000.00	0.00	-363,224.67	1,751,775.33	0.00	0.00	0.00	467,539.93	1,284,235.40
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,019,084.75	0.00	0.00	1,019,084.75	0.00	0.00	0.00	41,439.31	977,645.44
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	800,000.00	0.00	-45,240.00	754,760.00	0.00	0.00	0.00	0.00	754,760.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	169,084.75	0.00	45,240.00	214,324.75	0.00	0.00	0.00	41,439.31	172,885.44
59000 ACTIVOS INTANGIBLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
90000 DEUDA PUBLICA	0.00	32,503.73	0.00	32,503.73	0.00	0.00	0.00	32,503.73	0.00
99000 ADJUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	32,503.73	0.00	32,503.73	0.00	0.00	0.00	32,503.73	0.00
TOTAL	36,407,084.75	32,503.73	0.00	36,439,588.48	100,978.02	2,793.57	1,346,326.31	7,492,360.01	27,497,130.57

[Handwritten signatures and initials in blue ink]