

PRESUPUESTO DE GASTO 2020 - POR DIRECCIÓN

SOLES

CENTRO DE COSTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
BIENESTAR SOCIAL	312,527.24	334,599.05	447,689.04	420,356.35	332,443.15	1,238,371.12	378,671.41	195,275.85	486,398.36	316,494.29	321,665.65	343,160.73	5,127,652.24
COMITÉ ELECTORAL	2,495.70	2,571.20	2,594.70	2,990.40	3,170.70	2,757.80	4,814.00	2,580.20	2,581.43	2,581.43	3,151.43	4,817.43	37,106.42
COMUNICACIONES E INFORMATICA	69,595.40	66,655.60	72,560.70	53,820.30	57,635.90	66,093.50	88,347.60	60,942.50	63,457.97	63,479.13	63,863.39	91,584.95	818,036.93
ACADÉMICA Y PROMOCIÓN CULTURAL	78,880.60	86,955.60	91,646.00	78,076.70	87,025.50	93,002.20	135,671.90	79,608.40	90,631.39	90,631.41	96,392.41	132,588.21	1,141,110.32
BIBLIOTECA Y CENTRO DE DOCUMENTACIÓN	91,543.10	93,435.30	92,898.30	97,971.60	96,800.90	92,752.30	154,539.90	102,988.00	98,214.61	98,067.14	103,046.75	156,839.45	1,279,097.35
COMISIONES Y CONSULTAS	27,931.20	25,457.40	22,027.00	23,709.80	25,181.90	24,073.40	34,158.80	22,454.40	23,654.03	23,654.03	23,677.03	32,634.43	308,613.42
DECANATO	39,553.10	42,450.60	60,558.30	59,984.30	43,722.80	45,083.40	64,464.20	51,541.60	48,248.41	48,204.28	48,614.28	56,654.28	609,079.55
DEFENSA GREMIAL	41,056.40	37,521.60	36,083.50	36,313.80	44,762.70	36,269.60	48,677.70	40,353.00	36,613.75	36,613.76	36,825.76	52,627.76	483,719.33
DERECHOS HUMANOS	28,195.00	29,504.90	28,864.50	32,480.62	30,895.10	30,668.50	45,547.80	31,286.10	29,791.91	29,791.93	30,770.93	46,038.93	393,836.22
ÉCONOMIA	307,965.80	343,064.55	394,684.50	329,202.60	293,086.70	312,329.10	483,860.90	333,143.10	281,255.03	317,271.59	317,252.89	466,755.59	4,179,872.35
ÉTICA PROFESIONAL	53,736.20	60,271.10	49,562.40	57,710.60	53,753.93	47,575.40	79,644.90	62,768.20	55,744.50	55,744.52	56,077.52	80,950.62	713,539.89
EXTENSIÓN SOCIAL	23,830.60	26,604.20	25,598.60	28,695.50	28,002.40	27,392.90	39,519.20	29,506.90	28,014.58	26,814.59	27,913.59	39,653.59	351,546.65
SECRETARIA GENERAL	102,232.60	83,767.40	76,603.30	84,415.20	109,016.90	92,478.90	147,780.60	97,934.90	92,163.40	92,403.42	102,498.01	135,026.77	1,216,321.41
VICE-DECANATO	33,778.60	47,172.80	51,473.80	65,648.50	55,252.30	72,241.90	76,310.70	68,242.80	55,886.09	55,886.11	66,464.11	77,663.11	726,020.82
JUNTA DE VIGILANCIA	26,144.70	29,140.50	28,563.00	25,641.70	26,337.40	9,517.90	48,469.80	28,886.40	124,447.43	27,347.43	27,347.43	32,297.13	434,140.82
TRIBUNAL ARBITRAL	9,143.40	14,191.10	13,092.40	24,604.90	67,615.00	31,594.00	45,731.10	51,698.30	30,149.03	30,149.02	31,397.02	40,320.02	389,685.29
TRIBUNAL DE HONOR	9,642.10	9,818.70	9,433.90	9,765.20	9,921.80	9,570.10	17,149.50	11,298.40	9,929.79	9,929.80	10,173.80	16,850.80	133,483.89
COMISIÓN DE DELEGADOS	11,824.20	3,141.90	9,220.80	4,079.40	4,051.60	8,698.90	5,896.10	3,971.00	3,671.99	10,156.70	3,829.70	5,231.70	73,773.99
TOTAL	1,270,075.94	1,336,323.50	1,513,154.74	1,435,467.47	1,368,676.68	2,240,470.92	1,899,256.11	1,274,480.05	1,560,853.67	1,335,220.59	1,370,961.70	1,811,695.49	18,416,636.87

CAJA PREVISION SOCIAL	OTRAS CARGAS D	S/. 186.50	S/. 1,479.10	S/. 1,438.40	S/. 4,429.20	S/. 3,706.10	S/. 3,882.30	S/. 1,689.80	S/. -	S/. 1,771.90	S/. 2,064.81	S/. 2,064.81	S/. 2,064.81	S/. 2,477.73
CAJA PREVISION SOCIAL	GASTOS VARIOS	S/. 190,132.50	S/. 218,075.50	S/. 167,400.00	S/. 273,701.60	S/. 148,587.20	S/. 115,590.70	S/. 188,609.50	S/. 54,824.10	S/. 343,860.70	S/. 188,975.76	S/. 188,975.76	S/. 188,975.76	S/. 2,267,709.08
CAJA PREVISION SOCIAL	REDONDEO	S/. 0.40	S/. 2.70	S/. -	S/. 0.90	S/. 1.00	S/. -	S/. 0.90	S/. -	S/. -	S/. 0.66	S/. 0.66	S/. 0.66	S/. 7.88
CENTRO DE ESPARCIMIENTO	DECARGA	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
CENTRO DE ESPARCIMIENTO	HONORARIOS	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
CENTRO DE ESPARCIMIENTO	MANTEN. INMUE	S/. -	S/. -	S/. 635.60	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 635.60
CENTRO DE ESPARCIMIENTO	MANT.INMUEBL	S/. -	S/. 518.60	S/. 169.50	S/. 2,723.70	S/. 1,610.20	S/. -	S/. -	S/. 540.70	S/. 1,113.00	S/. 1,113.00	S/. 1,113.00	S/. 1,113.00	S/. 10,014.70
CENTRO DE ESPARCIMIENTO	LUZ	S/. 4,830.00	S/. 6,755.50	S/. 6,059.60	S/. 4,865.50	S/. -	S/. 5,129.90	S/. 4,389.80	S/. 4,910.50	S/. 4,617.60	S/. 4,617.60	S/. 4,617.60	S/. 4,617.60	S/. 55,411.20
CENTRO DE ESPARCIMIENTO	TELEFONO FIJO	S/. -	S/. -	S/. 458.40	S/. 152.80	S/. -	S/. -	S/. -	S/. -	S/. 76.40	S/. 76.40	S/. 76.40	S/. 76.40	S/. 916.80
CENTRO DE ESPARCIMIENTO	AGUA	S/. -	S/. -	S/. -	S/. -	S/. 6,450.00	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 6,450.00
CENTRO DE ESPARCIMIENTO	CABLE	S/. 6,300.40	S/. -	S/. -	S/. 9,386.10	S/. -	S/. 6,257.30	S/. -	S/. 3,128.70	S/. 3,134.06	S/. 3,134.06	S/. 3,134.06	S/. 3,134.06	S/. 37,608.74
CENTRO DE ESPARCIMIENTO	OTROS SERVICIO	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
CENTRO DE ESPARCIMIENTO	OTROS SERVICIO	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
CENTRO DE ESPARCIMIENTO	IMPUESTO PRED	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 5,941.10	S/. 71,293.20
CENTRO DE ESPARCIMIENTO	ARBITRIOS MUN	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 71.00	S/. 852.00
CENTRO DE ESPARCIMIENTO	SEGUROS	S/. 79.50	S/. 78.50	S/. 78.50	S/. 78.00	S/. 78.50	S/. 78.40	S/. 78.00	S/. 80.20	S/. 78.70	S/. 78.70	S/. 78.70	S/. 78.70	S/. 944.40
CENTRO DE ESPARCIMIENTO	SUMINISTROS DE	S/. 210.10	S/. 211.80	S/. -	S/. -	S/. 229.50	S/. -	S/. -	S/. 233.00	S/. 230.00	S/. -	S/. 230.00	S/. -	S/. 1,344.40
CENTRO DE ESPARCIMIENTO	CERCO PERIMET	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 1,000,000.00	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 1,000,000.00
CENTRO DE ESPARCIMIENTO	ACCESORIOS DEE	S/. -	S/. -	S/. -	S/. -	S/. 113.20	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 113.20
CENTRO DE ESPARCIMIENTO	DIETA Y MOVILID	S/. -	S/. 70.00	S/. 145.00	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 26.88	S/. -	S/. 40.00	S/. -	S/. 281.88
CENTRO DE ESPARCIMIENTO	OTRAS CARGAS D	S/. 5,281.20	S/. 3,082.50	S/. 189.80	S/. -	S/. 2,691.10	S/. 5,909.60	S/. 2,462.60	S/. 3,890.20	S/. 2,938.38	S/. 2,938.38	S/. 2,938.38	S/. 2,938.38	S/. 35,260.52
CENTRO DE ESPARCIMIENTO	SANSIONES ADM	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 1,575.00	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 1,575.00
CENTRO DE ESPARCIMIENTO	MUEBLES Y ENSE	S/. 1,593.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 1,609.00	S/. 19,292.00
Consultorio Médico Miraflores	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
Consultorio Médico Miraflores	IMPUESTO PRED	S/. 104.00	S/. 124.80	S/. 124.80	S/. 124.80	S/. 124.80	S/. 124.80	S/. 124.80	S/. 124.80	S/. 124.80	S/. 124.80	S/. 124.80	S/. 124.80	S/. 1,476.80
Consultorio Médico Miraflores	ARBITRIOS MUN	S/. 71.00	S/. 25.30	S/. 25.30	S/. 25.30	S/. 25.30	S/. 25.30	S/. 25.30	S/. 25.30	S/. 25.30	S/. 25.30	S/. 25.30	S/. 25.30	S/. 349.30
Consultorio Médico Miraflores	SEGUROS	S/. -	S/. 78.50	S/. 78.50	S/. 78.00	S/. 78.50	S/. 78.40	S/. 78.40	S/. 80.20	S/. 78.40	S/. 78.40	S/. 78.40	S/. 78.40	S/. 864.10
Consultorio Médico Palacio	SEGUROS	S/. 79.50	S/. 78.50	S/. 78.50	S/. 78.00	S/. 78.50	S/. 78.40	S/. 78.00	S/. 80.20	S/. 80.20	S/. 80.20	S/. 80.20	S/. 80.20	S/. 950.40
Consultorio Médico Policlínico	PERSONAL	3,723.04	7,098.54	4,849.84	9,840.64	6,791.34	6,791.34	25,639.94	12,439.14	7,456.84	7,456.84	10,708.84	5,607.42	108,403.76
Consultorio Médico Policlínico	IMPUESTO PRED	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 663.60
Consultorio Médico Policlínico	ARBITRIOS MUN	S/. 105.30	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 985.30
Consultorio Médico Policlínico	SEGUROS	S/. 102.20	S/. 101.20	S/. 101.20	S/. 100.70	S/. 101.20	S/. 101.10	S/. 100.70	S/. 102.90	S/. 101.90	S/. 101.90	S/. 101.90	S/. 101.90	S/. 1,218.80
Mantenimiento y Limpieza Policlínico	PERSONAL	1,080.00	1,080.00	1,080.00	1,080.00	1,620.00	1,080.00	2,160.00	1,080.00	1,080.00	1,080.00	1,620.00	2,160.00	16,200.00
Mantenimiento y Limpieza Policlínico	IMPUESTO PRED	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 663.60
Mantenimiento y Limpieza Policlínico	ARBITRIOS MUN	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 960.00
Mantenimiento y Limpieza Policlínico	SEGUROS	S/. 102.20	S/. 101.20	S/. 101.20	S/. 100.70	S/. 101.20	S/. 101.10	S/. 100.70	S/. 102.90	S/. 102.90	S/. 102.90	S/. 102.90	S/. 102.90	S/. 1,222.80
Policlínico Cal	PERSONAL	13,420.18	13,121.98	8,178.58	11,300.00	11,200.00	10,960.77	44,479.56	11,000.00	11,000.00	11,000.00	11,000.00	20,000.00	176,661.07
Policlínico Cal	AGUA	S/. -	S/. -	S/. 755.90	S/. -	S/. 798.70	S/. 547.40	S/. 963.80	S/. 578.70	S/. -	S/. -	S/. -	S/. -	S/. 3,644.50
Policlínico Cal	IMPUESTO PRED	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 663.60
Policlínico Cal	ARBITRIOS MUN	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 960.00
Policlínico Cal	SEGUROS	S/. 102.20	S/. 101.20	S/. 101.20	S/. 100.70	S/. 101.20	S/. 101.10	S/. 100.70	S/. 102.90	S/. 102.90	S/. 102.90	S/. 102.90	S/. 102.90	S/. 1,222.80
Policlínico Cal	MULTAS	S/. -	S/. -	S/. 13,825.00	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 13,825.00
Policlínico Cal	ÚTILES DE OFICIN	S/. 23.10	S/. -	S/. 8.40	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. 31.50
Seguridad y Vigilancia Policlínico	PERSONAL	1,197.61	4,229.61	5,170.91	5,865.91	4,220.91	4,220.91	10,536.81	5,506.01	4,365.51	4,365.51	5,162.41	10,530.91	65,373.02
Seguridad y Vigilancia Policlínico	IMPUESTO PRED	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 55.30	S/. 663.60
Seguridad y Vigilancia Policlínico	ARBITRIOS MUN	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 80.00	S/. 960.00
Seguridad y Vigilancia Policlínico	SEGUROS	S/. 79.50	S/. 78.50	S/. 78.50	S/. 78.00	S/. 78.50	S/. 78.40	S/. 78.00	S/. 80.20	S/. 78.00	S/. 78.00	S/. 78.00	S/. 78.00	S/. 941.60
TOTAL		S/. 312,527.24	S/. 334,599.05	S/. 447,689.04	S/. 420,356.35	S/. 332,443.15	S/. 1,238,371.12	S/. 378,671.41	S/. 195,275.85	S/. 486,398.36	S/. 316,494.29	S/. 321,665.65	S/. 343,160.73	S/. 5,127,652.24

PRESUPUESTO 2020

CLASIFICACION PRESUPUESTAL - COMITÉ ELECTORAL														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Cómite Electoral	PERSONAL	S/. 2,416.20	S/. 2,492.70	S/. 2,516.20	S/. 2,912.40	S/. 3,070.40	S/. 2,679.40	S/. 4,736.00	S/. 2,500.00	S/. 2,500.00	S/. 2,500.00	S/. 3,070.00	S/. 4,736.00	S/. 36,129.30
Cómite Electoral	TELEFONO FIJO	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
Cómite Electoral	CORREOS	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
Cómite Electoral	IMPUESTO PREDIAL	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
Cómite Electoral	ARBITRIOS MUNICIPALES	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
Cómite Electoral	DIETA Y MOVILIDAD	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
Cómite Electoral	SEGUROS	S/. 79.50	S/. 78.50	S/. 78.50	S/. 78.00	S/. 100.30	S/. 78.40	S/. 78.00	S/. 80.20	S/. 81.43	S/. 81.43	S/. 81.43	S/. 81.43	S/. 977.12
Cómite Electoral	SUMINISTROS DE OFICINA	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
Cómite Electoral	DIETA Y MOVILIDAD	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -	S/. -
	TOTAL	S/. 2,495.70	S/. 2,571.20	S/. 2,594.70	S/. 2,990.40	S/. 3,170.70	S/. 2,757.80	S/. 4,814.00	S/. 2,580.20	S/. 2,581.43	S/. 2,581.43	S/. 3,151.43	S/. 4,817.43	S/. 37,106.42

PRESUPUESTO 2020

CLASIFICACION PRESUPUESTAL - COMUNICACIONES														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL
Comunicación e Infor	PERSONAL	29,240.90	17,910.70	16,649.80	14,161.80	17,544.80	18,998.90	27,204.00	18,038.40	19,167.00	19,167.00	19,167.00	27,204.00	244,454.30
Comunicación e Infor	CORREOS	0.00	8.00	14.00	34.00	0.00	4.00	92.00	0.00	19.00	19.00	19.00	19.00	228.00
Comunicación e Infor	ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	375.00	375.00	375.00	375.00	4,500.00
Comunicación e Infor	MANT.INMUEBLES MA	0.00	0.00	0.00	0.00	377.10	0.00	0.00	0.00	47.14	47.14	47.14	47.14	565.66
Comunicación e Infor	ALQUILER EQUIPOS	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
Comunicación e Infor	ENERGÍA ELÉCTRICA	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
Comunicación e Infor	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
Comunicación e Infor	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	133.30	0.00	177.50	94.29	94.29	94.29	94.29	1,131.46
Comunicación e Infor	TELEFONO MOVIL	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
Comunicación e Infor	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
Comunicación e Infor	BOLETINES-REV. FOR	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
Comunicación e Infor	CABLE	195.50	0.00	0.00	291.20	0.00	97.10	0.00	97.10	85.11	85.11	85.11	85.11	1,021.34
Comunicación e Infor	OTROS SERVICIOS PRESTADO	0.00	0.00	0.00	0.00	120.30	0.00	0.00	254.20	46.81	46.81	46.81	46.81	561.74
Comunicación e Infor	OTROS SERVICIOS PRESTADO	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00
Comunicación e Infor	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Comunicación e Infor	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Comunicación e Infor	SEGUROS	102.20	101.20	100.70	101.20	101.10	101.10	100.70	102.90	101.39	101.39	101.39	101.39	1,216.66
Comunicación e Infor	SUMINISTROS DE OFICINA	227.50	277.70	0.00	21.40	184.30	330.70	94.40	96.10	154.01	154.01	154.01	154.01	1,848.14
Comunicación e Infor	ACCESORIOS DE EQUIPO	991.50	0.00	0.00	0.00	0.00	1,325.50	0.00	1,107.60	428.08	428.08	428.08	428.08	5,136.92
Comunicación e Infor	DIETA Y MOVILIDAD	5,326.00	5,326.10	5,326.10	5,326.10	5,336.10	5,326.10	5,326.10	5,327.34	5,327.34	5,327.34	5,327.34	5,327.34	63,928.06
Comunicación e Infor	OTRAS CARGAS DIVERSA	42.50	15.30	0.00	0.00	115.20	240.90	193.70	0.00	75.95	75.95	75.95	75.95	911.40
Comunicación e Infor	EQUIPOS DIVERSOS	97.00	97.00	101.20	101.20	101.20	101.20	101.20	101.20	100.15	100.15	100.15	100.15	1,201.80
Comunicación e Infor	PROGRAMAS DE COMPUTAD	0.00	0.00	7,322.00	0.00	0.00	0.00	0.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	11,506.00
Impresiones	PERSONAL	4,425.20	4,501.70	4,505.00	4,921.40	5,079.40	4,688.40	8,258.80	5,253.90	4,716.00	4,716.00	5,079.00	8,259.00	64,403.80
Impresiones	MANTEN. INMUEBLES,	0.00	989.80	0.00	0.00	0.00	0.00	0.00	0.00	123.73	123.73	123.73	123.73	1,484.72
Impresiones	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Impresiones	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Impresiones	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.80	101.39	101.39	101.39	101.39	1,216.66
Impresiones	SUMINISTROS DE OFICINA	41.30	139.40	0.00	0.00	0.00	82.20	97.60	82.70	55.40	55.40	55.40	55.40	664.80
Impresiones	ACCESORIOS DE EQUIPOS	0.00	195.90	0.00	0.00	0.00	195.90	0.00	80.60	59.05	59.05	59.05	59.05	708.60
Impresiones	OTRAS CARGAS DIVERSAS	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	6.00
Oficina de Sistemas	PERSONAL	18,584.80	26,584.10	28,149.10	20,188.90	20,826.40	19,617.30	34,957.00	21,335.40	22,405.00	22,405.00	22,405.00	34,957.00	292,415.00
Oficina de Sistemas	MANTEN. INMUEBLES, MAQU	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00	0.00	147.25	147.25	147.25	147.25	1,767.00
Oficina de Sistemas	OTROS	0.00	0.00	0.00	0.00	0.00	2,158.70	0.00	0.00	269.84	269.84	269.84	269.84	3,238.06
Oficina de Sistemas	SEGUROS	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	272.40
Oficina de Sistemas	SUSCRIPCIONES	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
Oficina de Sistemas	SUMINISTROS DE OFICINA	31.50	21.20	0.00	10.70	64.70	54.80	38.80	23.30	30.63	30.63	30.63	30.63	367.52
Oficina de Sistemas	ACCESORIOS	0.00	0.00	461.00	122.00	0.00	167.40	0.00	0.00	125.07	125.07	125.07	125.07	1,250.68
Oficina de Sistemas	OTRAS CARGAS	0.00	0.00	0.00	0.00	0.00	40.50	0.00	11.70	8.70	8.70	8.70	8.70	87.00
Prensa	PERSONAL	3,875.80	8,497.60	7,595.10	5,217.70	5,217.80	5,217.60	9,726.00	5,809.50	5,800.00	5,800.00	5,800.00	9,726.00	78,283.10
Prensa	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
Prensa	MANT. INMUEBLES	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
Prensa	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Prensa	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Prensa	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.10	78.69	78.59	78.60	78.61	943.98
Prensa	SUMINISTROS	0.00	21.20	0.00	0.00	18.90	10.80	0.00	11.70	7.83	8.80	7.25	8.16	94.64
Prensa	ACCESORIOS	0.00	0.00	0.00	0.00	0.00	686.50	0.00	610.10	162.08	182.33	205.13	230.77	2,076.90
Prensa	DIETA Y MOVILIDAD	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
Prensa	OTRAS CARGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00	8.10
TOTAL		69,595.40	66,655.60	72,560.70	53,820.30	57,635.90	66,093.50	88,347.60	60,942.50	63,457.97	63,479.13	63,863.39	91,584.95	818,036.93

PRESUPUESTO DE GASTO 2020

CLASIFICACION PRESUPUESTAL - ACADÉMICA														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Académica y Promoción Cultural	PERSONAL	47,582.90	50,047.70	52,932.70	56,917.30	58,860.90	56,818.40	95,056.80	54,406.30	53,100.00	53,100.00	58,861.00	95,056.80	732,740.80
Académica y Promoción Cultural	DE PASAJEROS	0.00	0.00	0.00	657.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.40
Académica y Promoción Cultural	CORREOS	4.00	162.90	70.90	96.00	0.00	92.00	176.00	56.00	82.23	82.23	82.23	82.23	986.72
Académica y Promoción Cultural	ADMINISTRATIVA							0.00	14,200.00	7,100.00	7,100.00	7,100.00	7,100.00	42,600.00
Académica y Promoción Cultural	ALOJAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	101.70	0.00	12.71	12.71	12.71	12.71	152.54
Académica y Promoción Cultural	HONORARIOS	19,150.00	23,600.00	29,100.00	9,800.00	17,150.00	25,250.00	28,150.00	0.00	19,025.00	19,025.00	19,025.00	19,025.00	228,300.00
Académica y Promoción Cultural	LEGAL Y TRIBUTARIA	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00	12.13	12.13	12.13	12.13	145.52
Académica y Promoción Cultural	MANT.INMUEBLES MAQ Y EQUIPO	0.00	169.50	0.00	0.00	0.00	0.00	0.00	0.00	21.19	21.19	21.19	21.19	254.26
Académica y Promoción Cultural	ALQUILER EDIFICACIONES	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
Académica y Promoción Cultural	ALQUILER EQUIPOS DIVERSOS	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
Académica y Promoción Cultural	ENERGÍA ELÉCTRICA	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
Académica y Promoción Cultural	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
Académica y Promoción Cultural	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	88.70	0.00	177.50	88.71	88.71	88.71	88.71	1,064.54
Académica y Promoción Cultural	TELEFONO MOVIL	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
Académica y Promoción Cultural	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
Académica y Promoción Cultural	OTROS SERVICIOS PRESTADOS	0.00	282.60	40.00	315.30	0.00	0.00	151.70	200.60	123.78	123.78	123.78	123.78	1,485.32
Académica y Promoción Cultural	OTROS SERVICIOS PRESTADOS	147.50	759.60	0.00	1,211.90	830.50	0.00	0.00	528.80	434.79	434.79	434.79	434.79	5,217.46
Académica y Promoción Cultural	ARBITRIOS MUNICIPALES Y S	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Académica y Promoción Cultural	IMPUESTO PREDIAL	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Académica y Promoción Cultural	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
Académica y Promoción Cultural	OTRAS SUSCRIPCIONES	0.00	262.70	0.00	189.70	0.00	0.00	0.00		64.63	64.63	64.63	64.63	710.92
Académica y Promoción Cultural	SUMINISTROS DE OFICINA	943.50	1,399.30	0.00	207.60	633.80	995.10	1,006.60	89.00	659.36	659.36	659.36	659.36	7,912.34
Académica y Promoción Cultural	ACCESORIOS DE EQUIPOS DIVERSOS	2,935.30	2,209.10	0.00	0.00	1,932.40	1,532.00	3,067.20	1,851.30	1,690.91	1,690.91	1,690.91	1,690.91	20,290.94
Académica y Promoción Cultural	DIETA Y MOVILIDAD	5,326.10	5,706.10	7,543.10	5,650.10	5,326.10	6,008.10	6,027.10	6,079.10	5,958.23	5,958.23	5,958.23	5,958.23	71,498.72
Académica y Promoción Cultural	OTRAS CARGAS DIVERSAS DE GESTION	0.00	788.80	24.00	12.60	144.60	282.60	179.40	9.30	180.16	180.16	180.16	180.16	2,161.94
TOTAL		78,880.60	86,955.60	91,646.00	78,076.70	87,025.50	93,002.20	135,671.90	79,608.40	90,631.39	90,631.41	96,392.41	132,588.21	1,141,110.32

PRESUPUESTO DE GASTO 2020

CLASIFICACION PRESUPUESTAL - DECANATO														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
CENTRO DE CONCILIACION	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
CENTRO DE CONCILIACION	OTROS SERVICIOS DE TERCEROS	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
CENTRO DE CONCILIACION	SUMINISTROS DE OFICINA	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
CENTRO DE CONCILIACION	ACCESORIOS Y EQUIPOS DIVERSOS	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
DECANATO	PERSONAL	10,317.70	12,390.50	12,224.10	12,449.50	11,695.50	13,570.20	16,685.40	10,729.80	11,947.00	11,947.00	11,947.00	16,686.00	152,589.70
DECANATO	DE PASAJEROS	0.00	0.00	0.00	657.40	0.00	0.00	741.10	245.00	205.44	205.44	205.44	205.44	2,465.26
DECANATO	CORREOS	282.00	14.00	206.00	64.00	0.00	4.00	86.00	151.70	100.96	100.96	100.96	100.96	1,211.54
DECANATO	ALOJAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	49.20	682.00	91.40	91.40	91.40	91.40	1,096.80
DECANATO	ALIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	30.90	272.80	37.96	37.96	37.96	37.96	455.54
DECANATO	ADMINISTRATIVA	11,700.00	6,000.00	24,150.00	12,800.00	11,000.00	6,520.00	24,200.00	14,000.00	13,796.25	13,796.25	13,796.25	13,796.25	165,555.00
DECANATO	OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829.00	478.63	478.63	478.63	478.63	5,743.52
DECANATO	LEGAL Y TRIBUTARIA	0.00	0.00	0.00	42.40	0.00	0.00	0.00	0.00	5.30	5.30	5.30	5.30	63.60
DECANATO	MANT.INMUEBLES	0.00	650.00	0.00	240.00	0.00	0.00	0.00	0.00	111.25	111.25	111.25	111.25	1,335.00
DECANATO	MANT.INMUEBLES MAQ. EQUIPOS	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
DECANATO	ALQUILER DE EQUIPOS DIVERSOS	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
DECANATO	ENERGIA ELECTRICA	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
DECANATO	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
DECANATO	TELEFONO FIJO	90.20	88.70	158.00	88.70	88.70	88.70	0.00	177.50	97.56	97.56	97.56	97.56	1,170.74
DECANATO	TELEFONO MOVIL	0.00	0.00	0.00	98.10	0.00	69.30	69.30	69.30	38.25	38.25	38.25	38.25	459.00
DECANATO	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
DECANATO	CABLE	195.50	0.00	0.00	291.20	0.00	52.50	0.00	52.50	73.96	73.96	73.96	73.96	887.54
DECANATO	PUBLICIDAD	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
DECANATO	PUBLICACION	0.00	6,797.00	3,576.10	1,976.70	0.00	2,917.00	0.00	5,834.00	2,637.60	2,637.60	2,637.60	2,637.60	31,651.20
DECANATO	GASTOS BANCARIOS	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
DECANATO	OTROS SERVICIOS DE TERCEROS	0.00	0.00	5,586.70	11,636.90	891.50	0.00	3,078.60	1,130.70	2,790.55	2,790.55	2,790.55	2,790.55	33,486.60
DECANATO	OTROS SERVICIOS	0.00	2,475.00	0.00	0.00	281.80	127.10	12.70	59.30	369.49	369.49	369.49	369.49	4,433.86
DECANATO	IMPUESTO PREDIAL	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	1,496.40
DECANATO	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
DECANATO	SEGUROS	79.70	78.70	78.70	78.20	78.70	78.60	78.10	80.30	78.88	78.88	78.88	78.88	946.52
DECANATO	SUSCRIPCIONES	0.00	618.60	1,169.10	0.00	1,461.90	0.00	0.00	0.00	406.20	406.20	406.20	406.20	4,874.40
DECANATO	SUMINISTROS DE OFICINA	65.40	47.70	65.70	41.50	282.00	88.70	297.10	0.00	111.01	111.01	111.01	111.01	1,332.14
DECANATO	ACCESORIOS Y EQUIPOS DIVERSOS	314.40	0.00	0.00	0.00	0.00	0.00	394.60	0.00	88.63	88.63	88.63	88.63	1,063.52
DECANATO	DIETA Y MOVILIDAD	5,326.10	5,326.10	5,947.10	5,696.10	5,693.10	5,326.10	5,676.10	5,496.10	5,560.85	5,560.85	5,560.85	5,560.85	66,730.20
DECANATO	OTRAS CARGAS DIVERSAS DE GESTION	356.00	341.10	670.80	2,372.90	858.00	6,161.30	2,249.90	1,003.10	1,751.64	1,751.64	1,751.64	1,751.64	21,019.66
DECANATO	COTIZAC. FEDERAC. INTERAMERICANA	0.00	827.50	0.00	0.00	0.00	0.00	0.00	0.00	118.21	118.21	118.21	118.21	1,300.34
OFICIAL MAYOR	PERSONAL	4,727.30	5,103.80	4,727.30	5,323.50	5,481.50	4,990.50	8,781.80	5,556.00	5,071.00	5,071.00	5,481.00	8,782.00	69,096.70
OFICIAL MAYOR	CORREOS	0.00	63.20	2.00	144.00	0.00	4.00	128.00	12.00	44.15	0.00	0.00	0.00	397.35
OFICIAL MAYOR	HONORARIOS	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
OFICIAL MAYOR	IMPUESTO PREDIAL	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	1,496.40
OFICIAL MAYOR	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
OFICIAL MAYOR	SEGUROS	102.40	101.40	101.40	100.90	101.40	101.30	100.80	103.00	101.58	101.58	101.58	101.58	1,218.92
OFICIAL MAYOR	SUMINISTROS DE OFICINA	20.70	0.00	0.00	0.00	48.10	0.00	0.00	0.00	8.60	8.60	8.60	8.60	103.20
OFICIAL MAYOR	OTROS GASTOS	225.40	0.00	0.00	0.00	225.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.80
OFICIAL MAYOR	DIETA Y MOVILIDAD	0.00	0.00	0.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
TOTAL		39,553.10	42,450.60	60,558.30	59,984.30	43,722.80	45,083.40	64,464.20	51,541.60	48,248.41	48,204.28	48,614.28	56,654.28	609,079.55

PRESUPUESTO DE GASTO 2020

CLASIFICACION PRESUPUESTAL - COMISIONES Y CONSULTAS														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
COMISIONES Y CONSULTAS	PERSONAL	19,663.60	15,350.10	14,695.60	15,186.20	16,092.60	16,630.80	25,050.40	14,895.60	16,070.00	16,070.00	16,093.00	25,050.40	210,848.30
COMISIONES Y CONSULTAS	DE PASAJEROS	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
COMISIONES Y CONSULTAS	CORREOS	6.00	20.00	70.00	24.00	0.00	6.00	12.00	16.00	19.25	19.25	19.25	19.25	231.00
COMISIONES Y CONSULTAS	ADMINISTRATIVA	0.00	2,000.00	0.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	5,500.00
COMISIONES Y CONSULTAS	MANT. INMUEBLE MAQUI Y EQUIPO	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
COMISIONES Y CONSULTAS	ALQUILER DE EQUIPOS DIVERSOS	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
COMISIONES Y CONSULTAS	ENERGÍA ELECTRICA	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
COMISIONES Y CONSULTAS	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
COMISIONES Y CONSULTAS	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	88.70	0.00	177.50	88.71	88.71	88.71	88.71	1,064.54
COMISIONES Y CONSULTAS	TELEFONO MOVIL	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
COMISIONES Y CONSULTAS	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
COMISIONES Y CONSULTAS	PUBLICACIONES	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
COMISIONES Y CONSULTAS	OTROS SERV PRESTADOS POR TERCEROS	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
COMISIONES Y CONSULTAS	OTROS SERV PRESTADOS POR TERCEROS	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
COMISIONES Y CONSULTAS	IMPUESTO PREDIAL	104.00	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,476.80
COMISIONES Y CONSULTAS	ARBITRIOS MUNICIPALES	71.00	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	349.30
COMISIONES Y CONSULTAS	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
COMISIONES Y CONSULTAS	SUMINISTROS DE OFICINA	119.30	89.10	0.00	124.60	116.00	86.50	14.90	28.70	72.39	72.39	72.39	72.39	868.66
COMISIONES Y CONSULTAS	ACCESORIOS DE EQUIPO DIVERSOS	0.00	1,104.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.80
COMISIONES Y CONSULTAS	DIETA Y MOVILIDAD	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	63,913.20
COMISIONES Y CONSULTAS	OTRAS CARGAS DIVERSAS DE GESTION	0.00	0.00	0.00	127.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.10
TOTAL		27,931.20	25,457.40	22,027.00	23,709.80	25,181.90	24,073.40	34,158.80	22,454.40	23,654.03	23,654.03	23,677.03	32,634.43	308,613.42

PRESUPUESTO DE GASTO 2020

CLASIFICACION PRESUPUESTAL - DEFENSA GREMIAL														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Defensa Gremial	PERSONAL	25,311.00	22,286.90	21,763.40	22,778.00	23,263.40	22,082.10	39,066.20	24,087.00	23,052.00	23,052.00	23,264.00	39,066.00	309,072.00
Defensa Gremial	CORREOS	0.00	0.00	0.00	0.00	84.40	0.00	0.00	80.10	0.00	0.00	0.00	0.00	164.50
Defensa Gremial	OTROS GASTOS DE VIAJES	0.00	0.00	8.00	0.00	94.20	0.00	0.00	54.80	0.00	0.00	0.00	0.00	157.00
Defensa Gremial	HONORARIOS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	1,500.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	59,500.00
Defensa Gremial	LEGAL Y TRIBUTARIA	2,362.80	0.00	200.40	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	2,585.20
Defensa Gremial	MANT.INMUEBLES MAQ. EQUIPOS	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
Defensa Gremial	ALQUILER DE EQUIPOS DIVERSOS	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
Defensa Gremial	ENERGIA ELECTRICA	690.00	758.80	866.10	884.20	764.40	636.20	561.50	542.50	712.96	712.96	712.96	712.96	8,555.54
Defensa Gremial	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
Defensa Gremial	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	88.70	0.00	177.50	88.71	88.71	88.71	88.71	1,064.54
Defensa Gremial	TELEFONO MOVIL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Defensa Gremial	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
Defensa Gremial	OTROS SERVICIOS DE TERCEROS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Defensa Gremial	OTROS SERVICIOS	0.00	0.00	169.50	0.00	185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
Defensa Gremial	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Defensa Gremial	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Defensa Gremial	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
Defensa Gremial	SUMINISTROS DE OFICINA	162.80	0.00	0.00	10.70	165.90	85.20	158.10	194.50	97.15	97.15	97.15	97.15	1,165.80
Defensa Gremial	ACCESORIOS Y EQUIPOS DIVERSOS	0.00	185.60	0.00	191.40	802.90	188.50	801.40	0.00	271.23	271.23	271.23	271.23	3,254.72
Defensa Gremial	DIETA Y MOVILIDAD	5,326.10	5,326.10	6,917.70	5,326.10	6,901.70	5,326.10	5,326.10	7,153.60	5,950.44	5,950.44	5,950.44	5,950.44	71,405.26
Defensa Gremial	OTRAS CARGAS DIVERSAS DE GESTION	32.30	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.70
Defensa Gremial	GASTOS EXTRAORDINARIOS	0.00	3,074.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,074.20
Defensa Gremial	SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	0.00	6,026.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,026.70
Defensa Gremial	GASTOS BANCARIOS	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	TOTAL	41,056.40	37,521.60	36,083.50	36,313.80	44,762.70	36,269.60	48,677.70	40,353.00	36,613.75	36,613.76	36,825.76	52,627.76	483,719.33

PRESUPUESTO DE GASTO 2020

CLASIFICACION PRESUPUESTAL - DERECHOS HUMANOS		PROYECTADO												
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Derechos Humanos	PERSONAL	19,821.80	22,517.00	21,436.60	22,723.60	23,097.40	22,647.20	38,365.40	23,559.60	22,118.00	22,118.00	23,097.00	38,365.00	299,866.60
Derechos Humanos	CORREOS	26.90	68.00	166.50	52.00	0.00	52.00	78.90	36.00	60.04	60.04	60.04	60.04	720.46
Derechos Humanos	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
Derechos Humanos	MANTEN. INMUEBLES, M	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
Derechos Humanos	MANT. INMUEBLES MAQ Y	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
Derechos Humanos	ALQUILER EQUIPOS DIVERSO	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
Derechos Humanos	ENERGÍA ELÉCTRICA	619.90	677.40	776.90	798.40	685.00	572.50	491.00	469.50	636.33	636.33	636.33	636.33	7,635.92
Derechos Humanos	AGUA	243.70	500.10	0.00	267.80	303.80	293.10	245.30	419.60	284.18	284.18	284.18	284.18	3,410.12
Derechos Humanos	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	88.70	0.00	177.40	88.70	88.70	88.70	88.70	1,064.40
Derechos Humanos	TELEFONO MOVIL	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
Derechos Humanos	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
Derechos Humanos	OTROS SERVICIOS DE TERCEROS	0.00	0.00	0.00	1,271.22	127.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.32
Derechos Humanos	OTROS SERVICIOS	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
Derechos Humanos	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.70	124.70	124.80	124.80	124.78	124.78	124.78	124.78	1,497.32
Derechos Humanos	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Derechos Humanos	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
Derechos Humanos	SUMINISTROS DE OFICINA	228.90	26.30	0.00	10.70	87.40	277.00	21.90	176.60	103.60	103.60	103.60	103.60	1,243.20
Derechos Humanos	ACCESORIOS Y EQUIPOS DIVERSOS	0.00		0.00	0.00	0.00	277.80	0.00	0.00	0.00	0.00	0.00	0.00	277.80
Derechos Humanos	DIETA Y MOVILIDAD	5,326.10	5,326.10	5,326.10	5,439.10	5,356.10	5,326.10	5,326.10	5,326.00	5,343.96	5,343.96	5,343.96	5,343.96	64,127.54
Derechos Humanos	OTRAS CARGAS DIVERSAS DE GESTION	0.00	0.00	0.00	61.90	80.00	64.60	0.00	0.00	0.00	0.00	0.00	0.00	206.50
TOTAL		28,195.00	29,504.90	28,864.50	32,480.62	30,895.10	30,668.50	45,547.80	31,286.10	29,791.91	29,791.93	30,770.93	46,038.93	393,836.22

ADMINISTRACION SEDE PRINCIPAL	IMPUESTO GENERAL A LAS VENTAS	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
ADMINISTRACION SEDE PRINCIPAL	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
ADMINISTRACION SEDE PRINCIPAL	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
ADMINISTRACION SEDE PRINCIPAL	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
ADMINISTRACION SEDE PRINCIPAL	SUSCRIPCIONES	0.00	0.00	0.00	33.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.90
ADMINISTRACION SEDE PRINCIPAL	SUMINISTROS DE OFICINA	202.20	166.50	0.00	125.60	691.60	111.70	56.20	81.50	179.41	179.41	179.41	179.41	2,152.94
ADMINISTRACION SEDE PRINCIPAL	ACCESORIOS DE EQUIPOS DI	0.00	0.00	0.00	0.00	0.00	590.00	0.00	1,528.40	264.80	264.80	264.80	264.80	3,177.60
ADMINISTRACION SEDE PRINCIPAL	DIETA Y MOVILIDAD	677.60	719.00	360.00	2,042.50	348.50	777.50	0.00	588.00	689.14	689.14	689.14	689.14	8,269.66
ADMINISTRACION SEDE PRINCIPAL	OTRAS CARGAS DIVERSAS D	453.60	88.20	1,452.60	814.40	2,007.50	470.20	0.00	3,199.90	1,060.80	1,060.80	1,060.80	1,060.80	12,729.60
ADMINISTRACION SEDE PRINCIPAL	COTIZ. FEDERA C. INTERAME	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
ALMACEN	PERSONAL	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	17,000.00	9,500.00	9,500.00	9,500.00	10,000.00	17,000.00	129,500.00
ALMACEN	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
ALMACEN	SUMINISTROS DE OFICINA	70.80	79.30	0.00	21.40	80.70	10.80	62.40	55.00	47.55	47.55	47.55	47.55	570.60
ALMACEN	ACCESORIOS DE EQUIPOS DI	0.00	0.00	0.00	0.00	580.90	0.00	580.90	0.00	145.23	145.23	145.23	145.23	1,742.72
ALMACEN	OTRAS CARGAS DIVERSAS D	976.90	0.00	1,961.50	0.00	1,205.70	0.00	1,103.50	0.00	655.95	655.95	655.95	655.95	7,871.40
CAJA CECAL	PERSONAL	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	6,000.00	2,500.00	2,500.00	2,500.00	3,000.00	6,000.00	38,000.00
CAJA CECAL	OTROS SERVICIOS PREST. P	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
CAJA CECAL	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
CAJA CECAL	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
CAJA CECAL	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
CAJA CECAL	SUMINISTROS DE OFICINA	0.00	16.50	0.00	0.00	16.90	0.00	19.50	0.00	0.00	16.50	0.00	19.50	88.90
CAJA CECAL	DIETA Y MOVILIDAD	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
CAJA CECAL	OTRAS CARGAS DIVERSAS D	0.00	0.00	0.00	0.00	0.00	0.00	14.40	0.00	0.00	0.00	0.00	0.00	14.40
CAJA LIMA NORTE - SAN HECTOR	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
CAJA LIMA NORTE - SAN LAZARO	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
CAJA LIMA NORTE - SAN LAZARO	OTROS SERVICIOS PREST. P	0.00	3,873.00	6,558.90	4,871.60	0.00	6,467.60	3,344.10	4,711.30	3,728.31	3,728.31	3,728.31	3,728.31	44,739.74
CAJA LIMA NORTE - SAN LAZARO	IMPUESTO PREDIAL	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	506.40
CAJA LIMA NORTE - SAN LAZARO	ARBITRIOS MUNICIPALES Y S	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	165.60
CAJA LIMA NORTE - SAN LAZARO	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
CAJA LIMA NORTE - SAN LAZARO	SUMINISTROS DE OFICINA	41.30	30.50	0.00	0.00	46.20	0.00	22.00	71.70	26.46	26.46	26.46	26.46	317.54
CAJA LIMA NORTE - SAN LAZARO	OTRAS CARGAS DIVERSAS DE GESTION	0.00	580.90	0.00	0.00	0.00	28.80	0.00	0.00	0.00	0.00	0.00	0.00	609.70
CAJA LIMA NORTE - SAN LAZARO	ACCESORIOS DE EQUIPOS DI	0.00	0.00	0.00	0.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
CAJA MIRAFLORES	PERSONAL	15,700.00	15,700.00	15,700.00	15,700.00	16,500.00	15,700.00	30,000.00	15,700.00	15,700.00	15,700.00	16,500.00	30,000.00	218,600.00
CAJA MIRAFLORES	MANT. INMUEBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.50	36.44	36.44	36.44	36.44	437.26
CAJA MIRAFLORES	GASTOS BANCA	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
CAJA MIRAFLORES	OTROS SERVICIO	0.00	8,028.60	14,556.40	11,588.20	0.00	18,103.30	3,430.30	14,415.20	8,765.25	8,765.25	8,765.25	8,765.25	105,183.00
CAJA MIRAFLORES	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
CAJA MIRAFLORES	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
CAJA MIRAFLORES	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
CAJA MIRAFLORES	SUMINISTROS DE OFICINA	385.30	421.30	0.00	279.00	366.00	183.50	234.60	260.60	266.29	266.29	266.29	266.29	3,195.46
CAJA MIRAFLORES	ACCESORIOS DE EQUIPOS DI	1,050.40	1,685.80	0.00	0.00	1,685.70	28.80	0.00	0.00	556.34	556.34	556.34	556.34	6,676.06
CAJA MIRAFLORES	OTRAS CARGAS	145.40	27.90	0.00	0.00	210.40	159.90	96.70	105.40	93.21	93.21	93.21	93.21	1,118.54
CAJA MIRAFLORES	GASTOS VARIOS	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
CAJA LIMA CENTRO	PERSONAL	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00	19,000.00	10,000.00	10,000.00	10,000.00	10,000.00	19,000.00	139,000.00
CAJA LIMA CENTRO	MANT. INMUEBLE	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
CAJA LIMA CENTRO	OTROS SERVICIO	0.00	5,576.60	10,343.30	9,986.60	0.00	15,093.00	5,011.70	7,344.20	6,669.43	6,669.43	6,669.43	6,669.43	80,033.12
CAJA LIMA CENTRO	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
CAJA LIMA CENTRO	SUMINISTROS DE OFICINA	141.70	84.20	0.00	0.00	142.10	385.80	66.10	97.30	114.65	114.65	114.65	114.65	1,375.80
CAJA LIMA CENTRO	ACCESORIOS DE EQUIPOS DI	0.00	1,104.80	0.00	288.00	1,104.70	43.20	0.00	0.00	317.59	317.59	317.59	317.59	3,811.06
CAJA LIMA CENTRO	DIETA Y MOVILIDAD	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	62.00
CAJA LIMA CENTRO	OTRAS CARGAS	84.50	0.00	0.00	0.00	84.50	0.00	84.50	8.70	32.78	32.78	32.78	32.78	393.32
CONTABILIDAD	PERSONAL	25,000.00	25,000.00	25,000.00	25,000.00	26,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	26,000.00	50,000.00	352,000.00
CONTABILIDAD	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
CONTABILIDAD	LEGAL Y TRIBUTARIA	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
CONTABILIDAD	MANT.INMUEBLES MAQ. EQUIPOS	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
CONTABILIDAD	AGUA	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
CONTABILIDAD	TELEFONO FIJO	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
CONTABILIDAD	CABLE	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
CONTABILIDAD	GASTOS BANCARIOS	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
CONTABILIDAD	OTROS SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00	0.00	286.40	0.00	35.80	35.80	35.80	35.80	429.60
CONTABILIDAD	OTROS SERVICIOS PRESTADOS POR TERCERO	0.00	0.00	0.00	0.00	0.00	2,149.10	0.00	0.00	268.64	268.64	268.64	268.64	3,223.66
CONTABILIDAD	IMPUESTOS GENERALES	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
CONTABILIDAD	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
CONTABILIDAD	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
CONTABILIDAD	OTROS GASTOS	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
CONTABILIDAD	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.80	101.39	101.39	101.39	101.39	1,216.66
CONTABILIDAD	SUMINISTROS DE OFICINA	325.30	176.90	0.00	21.40	108.00	191.40	99.60	200.80	140.43	140.43	140.43	140.43	1,685.12
CONTABILIDAD	ACCESORIOS DIVERSOS	277.80	0.00	0.00	0.00	0.00	277.80	64.10	0.00	77.46	77.46	77.46	77.46	929.54

CONTABILIDAD	SANCIONES ADMINISTRATIVAS	0.00	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.00
CONTABILIDAD	DIETA Y MOVILIDAD	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
CONTABILIDAD	OTRAS CARGAS DIVERSAS DE GESTION	20.40	0.00	0.00	0.00	0.00	0.00	0.00	19.10	0.00	0.00	0.00	0.00	39.50
ECONOMIA	PERSONAL	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	1,000.00	20,000.00	10,000.00	10,000.00	12,000.00	20,000.00	135,000.00	
ECONOMIA	CORREO	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	4.00
ECONOMIA	ALOJAMIENTO	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
ECONOMIA	ADMINISTRATIVA	0.00	0.00	12,800.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.00
ECONOMIA	OTROS GASTOS DIVERSOS	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
ECONOMIA	GASTOS ADMINISTRATIVOS	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00
ECONOMIA	AUDITORIA Y CONTABLE	1,000.00	14,872.90	0.00	0.00	0.00	0.00	6,000.00	14,923.70	4,599.58	4,599.58	4,599.58	4,599.58	55,194.92
ECONOMIA	MANTENIMIENTO DE INMUEBLE	0.00	0.00	0.00	350.00	0.00	0.00	0.00		50.00	50.00	50.00	50.00	550.00
ECONOMIA	MANTENIMIENTO DE INMUEBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ECONOMIA	ALQUILER DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ECONOMIA	ALQUILER DE EQUIPOS	0.00	0.00	0.00	1,779.70	0.00	0.00	0.00		254.24	254.24	254.24	254.24	2,796.66
ECONOMIA	LUZ	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
ECONOMIA	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
ECONOMIA	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	88.70	0.00	177.50	88.71	88.71	88.71	88.71	1,064.54
ECONOMIA	TELEFONIA MOVIL	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
ECONOMIA	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
ECONOMIA	PUBLICACIONES	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
ECONOMIA	GASTOS BANCARIOS	36,305.10	47,685.95	1,077.00	1,248.40	270.20	0.00	0.00	8,906.10	11,936.59	11,936.59	11,936.59	11,936.59	143,239.11
ECONOMIA	OTROS SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	0.00	161.88	161.88	161.88	161.88	1,942.52
ECONOMIA	OTROS SERVICIOS	0.00	19,800.90	8,728.80	18,644.10	0.00	0.00	4,776.30	3,769.90	6,965.00	6,965.00	6,965.00	6,965.00	83,580.00
ECONOMIA	IMPUESTO GENERAL	19.40	48.90	0.00	0.00	0.00	0.00	0.00	7.20	0.00	0.00	0.00	0.00	75.50
ECONOMIA	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
ECONOMIA	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
ECONOMIA	OTROS GASTOS POR TRIBUTOS	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
ECONOMIA	SEGUROS	152.60	145.70	78.50	78.00	104.10	91.80	106.40	80.10	104.65	104.65	104.65	104.65	1,255.80
ECONOMIA	SUMINISTROS DE OFICINA	75.60	0.00	0.00	0.00	21.30	10.80	11.00	419.80	67.31	67.31	67.31	67.31	807.74
ECONOMIA	ACCESORIO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	314.40	1,381.10	330.50	253.25	253.25	253.25	253.25	3,039.00
ECONOMIA	DIETA Y MOVILIDAD	5,326.10	5,326.10	5,326.10	5,526.10	5,326.10	5,326.10	5,425.20	5,326.10	5,363.49	5,363.49	5,363.49	5,363.49	64,361.86
ECONOMIA	OTRAS CARGAS DIVERSAS DE GESTION	90.00	0.00	0.00	508.50	0.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,718.50
ECONOMIA	REDONDEO	1.50	5.40	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	7.70
ECONOMIA	DIFERENCIA DE CAMBIO	700.40	335.60	304.10	21.20	1,384.20	51.90	18.80	1,760.30	572.06	572.06	572.06	572.06	6,864.74
HABILITACION Y ACTUALIZACION DEL ABC	PERSONAL	15,000.00	15,000.00	15,000.00	15,000.00	16,556.50	15,000.00	29,174.60	15,000.00	15,000.00	15,000.00	16,556.00	29,175.00	211,462.10
HABILITACION Y ACTUALIZACION DEL ABC	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
HABILITACION Y ACTUALIZACION DEL ABC	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
HABILITACION Y ACTUALIZACION DEL ABC	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
HABILITACION Y ACTUALIZACION DEL ABC	SEGUROS	79.50	78.50	78.50	78.50	78.50	78.40	78.00	80.20	78.76	78.76	78.76	78.76	945.14
HABILITACION Y ACTUALIZACION DEL ABC	SUMINISTROS DE OFICINA	22.30	0.00	0.00	0.00	32.50	47.80	30.70	56.90	23.78	23.78	23.78	23.78	285.32
HABILITACION Y ACTUALIZACION DEL ABC	ACCESORIOS DE EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	580.90	0.00	72.61	72.61	72.61	72.61	871.34
HABILITACION Y ACTUALIZACION DEL ABC	OTRAS CARGAS DIVERSAS DE GESTION	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
HABILITACION Y ACTUALIZACION DEL ABC	GASTOS VARIOS	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
LOGISTICA	PERSONAL	4,478.70	4,855.50	4,478.90	5,074.90	5,232.60	4,742.10	8,388.40	5,307.90	4,742.00	4,742.00	5,232.00	8,388.00	65,663.00
LOGISTICA	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
LOGISTICA	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
LOGISTICA	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	102.90	102.90	102.90	102.90	1,222.80
LOGISTICA	SUMINISTROS DE OFICINA	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
LOGISTICA	DIETA Y MOVILIDAD	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
LOGISTICA	OTRAS CARGAS DIVERSAS DE GESTION	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
MANTENIMIENTO Y JARDINERIA CECAL	PERSONAL	32,000.00	33,000.00	32,000.00	32,000.00	35,000.00	32,000.00	64,000.00	20,000.00	2,000.00	38,000.00	20,000.00	32,000.00	372,000.00
MANTENIMIENTO Y JARDINERIA CECAL	IMPUESTO PREDIAL	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
MANTENIMIENTO Y JARDINERIA CECAL	ARBITRIOS MUNICIPALES	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
MANTENIMIENTO Y JARDINERIA CECAL	SEGUROS	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
MANTENIMIENTO Y LIMPIEZA CONO NOR	PERSONAL	5,885.60	6,213.00	3,337.40	3,321.00	3,321.00	3,321.00	5,845.70	3,346.40	3,300.00	3,300.00	3,500.00	6,800.00	51,491.10
MANTENIMIENTO Y LIMPIEZA CONO NOR	IMPUESTO PREDIAL	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	506.40
MANTENIMIENTO Y LIMPIEZA CONO NOR	ARBITRIOS MUNICIPALES	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	165.60
MANTENIMIENTO Y LIMPIEZA CONO NOR	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	80.20	80.20	80.20	80.20	950.40
MANTENIMIENTO Y LIMPIEZA CONO NOR	OTRAS CARGAS DIVERSAS DE G.	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
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	PERSONAL	20,000.00	20,000.00	20,000.00	20,000.00	23,000.00	20,000.00	40,000.00	20,000.00	15,000.00	15,000.00	23,000.00	40,000.00	276,000.00
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	MANTENIMIENTO DE INMUEBLE	0.00	0.00	12,241.90	12,241.90	1,745.80	2,687.30	12,618.60	3,862.70	5,674.78	5,674.78	5,674.78	5,674.78	68,097.32
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	MANTENIMIENTO DE INMUEBLE	0.00	0.00	4,734.10	0.00	2,239.70	140.70	1,233.90	4,629.40	1,622.23	1,622.23	1,622.23	1,622.23	19,466.72
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	OTROS SERVICIOS	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
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	SUMINISTROS DE OFICINA	10.50	13.60	0.00	0.00	10.70	14.10	24.80	39.40	14.14	14.14	14.14	14.14	169.66
MANTENIMIENTO Y LIMPIEZA MIRAFLOR	ACCESORIOS DE EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	272.00	0.00	34.00	34.00	34.00	34.00	408.00

MANTENIMIENTO Y LIMPIEZA MIRAFLORES	OTRAS CARGAS DIVERSAS DE G.	1,146.20	1,468.30	0.00	63.60	1,274.70	2,045.60	2,397.90	2,850.70	1,405.88	1,405.88	1,405.88	1,405.88	16,870.52
MANTENIMIENTO Y LIMPIEZA PALACIO DE LA INDEPENDENCIA	PERSONAL	2,200.00	2,200.00	2,200.00	2,200.00	2,500.00	2,200.00	5,000.00	2,200.00	2,200.00	2,200.00	2,000.00	5,000.00	32,100.00
MANTENIMIENTO Y LIMPIEZA PALACIO DE LA INDEPENDENCIA	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
MANTENIMIENTO Y LIMPIEZA PALACIO DE LA INDEPENDENCIA	OTRAS CARGAS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFICINA DE MANTENIMIENTO Y SERVICIOS	PERSONAL	5,300.00	5,500.00	5,300.00	5,300.00	6,000.00	5,300.00	10,500.00	5,300.00	5,300.00	5,300.00	5,260.80	10,500.00	74,860.80
OFICINA DE MANTENIMIENTO Y SERVICIOS	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
OFICINA DE MANTENIMIENTO Y SERVICIOS	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.20	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.50
OFICINA DE MANTENIMIENTO Y SERVICIOS	SEGUROS	102.20	101.20	101.20	100.70	101.10	101.10	100.70	102.90	101.10	101.10	101.10	101.10	1,215.50
RECEPCIONISTA DEL CONO NORTE - SAN JERONIMO	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
SEGURIDAD Y VIGILANCIA CECAL	PERSONAL	3,600.00	3,600.00	3,600.00	3,600.00	3,800.00	3,600.00	7,200.00	3,600.00	3,600.00	3,600.00	3,800.00	7,200.00	50,800.00
SEGURIDAD Y VIGILANCIA CECAL	OTROS SERVICIOS PRESTADOS	6,680.00	0.00	13,360.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	80,160.00
SEGURIDAD Y VIGILANCIA CECAL	IMPUESTO PREDIAL	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	17,892.00
SEGURIDAD Y VIGILANCIA CECAL	ARBITRIOS MUNICIPALES	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	852.00
SEGURIDAD Y VIGILANCIA CECAL	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.10	101.10	101.10	101.10	1,215.60
SEGURIDAD Y VIGILANCIA CONO NORTE	PERSONAL	8,800.00	8,800.00	8,800.00	8,800.00	9,000.00	8,800.00	18,000.00	8,800.00	8,800.00	8,800.00	9,000.00	18,000.00	124,400.00
SEGURIDAD Y VIGILANCIA CONO NORTE	IMPUESTO PREDIAL	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	42.20	506.40
SEGURIDAD Y VIGILANCIA CONO NORTE	ARBITRIOS MUNICIPALES	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	165.60
SEGURIDAD Y VIGILANCIA CONO NORTE	SEGUROS	102.20	102.20	102.20	102.20	102.20	102.20	102.20	102.90	102.90	102.90	102.90	102.90	1,229.90
SEGURIDAD Y VIGILANCIA MIRAFLORES	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
SEGURIDAD Y VIGILANCIA MIRAFLORES	OTROS SERVICIOS PRESTADOS	16,620.00	0.00	33,240.00	16,620.00	16,620.00	16,620.00	16,620.00	16,620.00	16,620.00	16,620.00	16,620.00	16,620.00	199,440.00
SEGURIDAD Y VIGILANCIA MIRAFLORES	MANT. INMUEBLE	0.00	0.00	0.00	0.00	1,250.00	364.60	0.00	0.00	0.00	0.00	0.00	0.00	1,614.60
SEGURIDAD Y VIGILANCIA MIRAFLORES	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
SEGURIDAD Y VIGILANCIA MIRAFLORES	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
SEGURIDAD Y VIGILANCIA MIRAFLORES	SEGUROS	102.20	101.20	101.10	100.70	101.20	101.10	100.70	102.90	102.90	102.90	102.90	102.90	1,222.70
SEGURIDAD Y VIGILANCIA MIRAFLORES	SUMINISTROS DE OFICINA	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
SEGURIDAD Y VIGILANCIA MIRAFLORES	ACCESORIOS DE EQUIPOS	0.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00
SEGURIDAD Y VIGILANCIA LIMA CENTRO	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
SEGURIDAD Y VIGILANCIA LIMA CENTRO	OTROS SERVICIOS PRESTADOS POR TERCERO	0.00	0.00	0.00	0.00	2,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.00
SEGURIDAD Y VIGILANCIA LIMA CENTRO	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.00	78.00	78.00	78.00	941.60
SEGURIDAD Y VIGILANCIA POLICLINICO	PERSONAL	5,500.00	5,700.00	5,500.00	5,500.00	6,000.00	5,500.00	1,100.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	62,300.00
SEGURIDAD Y VIGILANCIA POLICLINICO	IMPUESTO PREDIAL	55.30	55.30	55.30	55.30	55.30	55.30	55.30	55.30	55.30	55.30	55.30	55.30	663.60
SEGURIDAD Y VIGILANCIA POLICLINICO	ARBITRIOS MUNICIPALES	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
SEGURIDAD Y VIGILANCIA POLICLINICO	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.50	78.40	80.20	80.20	80.20	80.20	80.20	950.90
TOTAL		307,965.80	343,064.55	394,684.50	329,202.60	293,086.70	312,329.10	483,860.90	333,143.10	281,255.03	317,271.59	317,252.89	466,755.59	4,179,872.35

GASTO DE PRESUPUESTO 2020

CLASIFICACION PRESUPUESTAL - ÉTICA														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
CONSEJO DE ETICA	PERSONAL	899.20	4,930.40	6,649.10	6,631.20	6,629.40	6,604.40	11,064.80	6,664.10	6,296.00	6,296.00	6,629.00	11,065.00	80,358.60
CONSEJO DE ETICA	CORREOS	153.50	933.70	100.80	768.80	0.00	201.30	494.80	152.00	350.61	350.61	350.61	350.61	4,207.34
CONSEJO DE ETICA	SUMINISTROS DE OFICINA	141.60	0.00	0.00	0.00	135.20	137.00	86.70	203.40	87.99	87.99	87.99	87.99	1,055.86
CONSEJO DE ETICA	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
CONSEJO DE ETICA	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
CONSEJO DE ETICA	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
CONSEJO DE ETICA	ACCESORIOS DE EQUIPO	28.80	0.00	0.00	0.00	0.00	25.40	0.00	57.60	0.00	0.00	0.00	0.00	111.80
CONSEJO DE ETICA	DIETA Y MOVILIDAD	0.00	17,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	105,600.00
ETICA PROFESIONAL	PERSONAL	43,528.50	31,916.30	31,128.70	36,502.70	34,107.20	28,073.20	56,017.10	42,326.40	35,580.00	35,580.00	35,580.00	56,017.10	466,357.20
ETICA PROFESIONAL	CORREOS	0.00	1,117.80	24.00	38.60	0.00	22.90	216.00	38.60	182.24	182.24	182.24	182.24	2,186.86
ETICA PROFESIONAL	MANTEN. INMUEBLES, MA	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
ETICA PROFESIONAL	MANT.INMUEBLES MAQ Y	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
ETICA PROFESIONAL	ALQUILER EQUIPOS DIVE	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
ETICA PROFESIONAL	ENERGÍA ELÉCTRICA	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
ETICA PROFESIONAL	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
ETICA PROFESIONAL	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	88.70	0.00	177.50	88.71	88.71	88.71	88.71	1,064.54
ETICA PROFESIONAL	TELEFONO MOVIL	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
ETICA PROFESIONAL	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
ETICA PROFESIONAL	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00	52.50
ETICA PROFESIONAL	PUBLICACIONES	0.00	934.60	467.30	856.70	0.00	389.40	0.00	856.70	438.09	438.09	438.09	438.09	5,257.06
ETICA PROFESIONAL	OTROS SERVICIOS PRES	0.00	0.00	0.00		8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
ETICA PROFESIONAL	OTROS SERVICIOS PRES	0.00	0.00	0.00		228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.80
ETICA PROFESIONAL	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
ETICA PROFESIONAL	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.63	25.30	25.30	25.30	25.34	25.34	25.34	25.34	304.09
ETICA PROFESIONAL	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.90	101.40	101.40	101.40	101.40	1,216.80
ETICA PROFESIONAL	SUMINISTROS DE OFICINA	375.20	266.90	0.00	112.40	155.70	48.10	0.00	131.20	136.19	136.19	136.19	136.19	1,634.26
ETICA PROFESIONAL	ACCESORIOS DE EQUIPO	0.00	28.80	0.00	0.00	210.90	0.00	28.80	0.00	33.56	33.56	33.56	33.56	402.74
ETICA PROFESIONAL	DIETA Y MOVILIDAD	5,326.10	518.10	0.00	622.20	873.50	792.70	725.10	678.50	1,192.03	1,192.03	1,192.03	1,192.03	14,304.32
ETICA PROFESIONAL	OTRAS CARGAS DIVERSA	20.40	0.00	0.00	0.00	0.00	0.00	0.00	158.60	22.38	22.38	22.38	22.38	268.52
JEFATURA DE DIRECCION	IMPUESTO PREDIAL	104.00	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,476.80
JEFATURA DE DIRECCION	ARBITRIOS MUNICIPALES Y S	71.00	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	349.30
JEFATURA DE DIRECCION	SEGUROS	67.00	78.50	78.50	78.00	78.50	78.40	78.00	80.20	80.20	80.20	80.20	80.20	937.90
TOTAL		53,736.20	60,271.10	49,562.40	57,710.60	53,753.93	47,575.40	79,644.90	62,768.20	55,744.50	55,744.52	56,077.52	80,950.62	713,539.89

GASTO DE PRESUPUESTO 2020

CLASIFICACION PRESUPUESTAL - EXTENSIÓN SOCIAL														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
EXTENSIÓN SOCIAL	PERSONAL	14,204.10	17,009.80	16,547.70	19,248.90	18,612.60	17,261.20	30,352.60	20,809.50	17,514.00	17,514.00	18,613.00	30,353.00	238,040.40
EXTENSIÓN SOCIAL	CORREOS	0.00	2.00	2.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	10.00
EXTENSIÓN SOCIAL	HONORARIOS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
EXTENSIÓN SOCIAL	MANT.INMUEBLES MAQ.Y EQ	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
EXTENSIÓN SOCIAL	ALQUILER EQUIPOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	169.50	0.00	0.00	0.00	0.00	0.00	0.00	169.50
EXTENSIÓN SOCIAL	ENERGÍA ELÉCTRICA	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
EXTENSIÓN SOCIAL	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
EXTENSIÓN SOCIAL	TELÉFONO FIJO	88.70	88.70	88.70	88.70	88.70	88.70	0.00	177.50	88.71	88.71	88.71	88.71	1,064.54
EXTENSIÓN SOCIAL	TELÉFONO MOVIL	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
EXTENSIÓN SOCIAL	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
EXTENSIÓN SOCIAL	OTROS SERVICIOS PRESTADOS	0.00	0.00	477.50	0.00	0.00	42.30	0.00	0.00	0.00	0.00	0.00	0.00	519.80
EXTENSIÓN SOCIAL	OTROS SERVICIOS PREST. POR	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
EXTENSIÓN SOCIAL	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
EXTENSIÓN SOCIAL	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
EXTENSIÓN SOCIAL	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
EXTENSIÓN SOCIAL	SUMINISTROS DE OFICINA	331.80	44.50	0.00	21.40	104.30	94.80	167.60	0.00	95.55	95.55	95.55	95.55	1,146.60
EXTENSIÓN SOCIAL	ACCESORIOS Y EQUIPOS DIVERSOS	0.00	696.20	0.00	0.00	580.90	580.90	696.20	0.00	319.28	319.28	319.28	319.28	3,831.32
EXTENSIÓN SOCIAL	DIETA Y MOVILIDAD	5,326.10	6,022.30	5,341.10	5,326.10	5,326.10	5,618.70	5,326.10	5,326.10	5,451.58	5,451.58	5,451.58	5,451.58	65,418.92
EXTENSIÓN SOCIAL	OTRAS CARGAS DIVERSAS DE GESTION	0.00	84.80	117.70	0.00	54.00	424.20	44.00	0.00	1,290.59	90.59	90.59	90.59	2,287.06
TOTAL		23,830.60	26,604.20	25,598.60	28,695.50	28,002.40	27,392.90	39,519.20	29,506.90	28,014.58	26,814.59	27,913.59	39,653.59	351,546.65

PRESUPUESTO DE GASTO 2020

CLASIFICACION PRESUPUESTAL - SECRETARIA GENERAL														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
ASISTENTE SOCIAL	PERSONAL	3,886.80	4,129.00	3,986.80	4,382.90	4,541.00	4,150.00	7,310.30	4,715.40	4,208.00	4,208.00	4,541.00	7,310.30	57,369.50
ASISTENTE SOCIAL	SEGUROS	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	272.40
ASISTENTE SOCIAL	SUMINISTROS DE OFICINA	10.30	0.00	0.00	0.00	21.20	8.20	11.50	0.00	6.40	5.91	6.65	7.48	77.65
ASISTENTE SOCIAL	ACCESORIOS DE EQUIPOS	0.00	0.00	0.00	0.00	188.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50
ASISTENTE SOCIAL	OTRAS CARGAS	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
CENTRAL TELEFONICA	PERSONAL	3,328.00	2,101.70	2,122.90	2,721.50	2,879.80	2,388.60	4,227.40	2,932.70	2,837.83	2,776.55	2,860.91	2,953.16	34,131.05
CENTRAL TELEFONICA	SEGUROS	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	22.70	272.40
CENTRAL TELEFONICA	SUMINISTROS DE OFICINA	32.60	10.60	0.00	10.70	10.70	21.60	21.90	0.00	13.51	11.13	11.19	12.59	156.52
MESA DE PARTES	PERSONAL	7,452.00	7,936.70	7,651.90	8,444.10	8,759.20	7,978.40	14,058.00	9,109.50	8,095.00	8,095.00	8,759.00	14,058.00	110,396.80
MESA DE PARTES	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
MESA DE PARTES	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
MESA DE PARTES	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.80	101.39	101.29	101.30	101.31	1,216.38
MESA DE PARTES	SUMINISTROS DE OFICINA	51.60	45.20	0.00	0.00	41.00	48.90	16.20	0.00	25.36	22.08	19.19	21.59	291.13
MESA DE PARTES	ACCESORIOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	188.50	0.00	0.00	0.00	0.00	0.00	188.50
MESA DE PARTES	OTRAS CARGAS DIVERSAS	0.00	0.00	0.00	0.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
RECURSOS HUMANOS	PERSONAL	42,410.80	28,427.10	24,793.50	24,499.00	34,257.40	25,497.40	44,663.40	32,791.30	29,737.00	29,737.00	34,257.00	44,663.00	395,733.90
RECURSOS HUMANOS	CORREOS	2.00	2.00	12.00	40.00	0.00	4.00	10.00	86.00	19.50	21.69	24.15	25.67	247.00
RECURSOS HUMANOS	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
RECURSOS HUMANOS	LEGAL Y TRIBU	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
RECURSOS HUMANOS	MANT. Y INMUEBLES	0.00	0.00	0.00	0.00	326.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.30
RECURSOS HUMANOS	ALQUILER DE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70	0.00	0.00	0.00	0.00	29.70
RECURSOS HUMANOS	GASTOS BANCARIOS	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
RECURSOS HUMANOS	OTROS SERVICIOS PREST. PORTER	0.00	108.80	0.00	165.00	0.00	107.60	0.00	0.00	0.00	0.00	0.00	0.00	381.40
RECURSOS HUMANOS	OTROS SERVICIOS PREST. PORTER	0.00	0.00	830.50	345.00	2,525.00	0.00	0.00	0.00	462.56	520.38	585.43	554.80	5,823.67
RECURSOS HUMANOS	ATENCION Y OTROS	1,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.00
RECURSOS HUMANOS	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
RECURSOS HUMANOS	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
RECURSOS HUMANOS	SEGUROS	102.40	81.40	101.40	100.90	101.40	101.30	100.80	103.00	99.08	98.66	100.82	100.74	1,191.90
RECURSOS HUMANOS	SUMINISTROS DE OFICINA	412.00	251.90	0.00	42.70	150.40	305.80	229.20	215.50	200.94	174.55	164.89	185.50	2,333.38
RECURSOS HUMANOS	ACCESORIOS DIVERSOS	0.00	580.90	0.00	0.00	562.30	0.00	611.70	64.10	227.38	255.80	215.16	242.05	2,759.38
RECURSOS HUMANOS	SANCCIONES ADMINISTRATIVAS	0.00	0.00	537.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.30
RECURSOS HUMANOS	DIETA Y MOVILIDAD	51.00	388.50	0.00	162.00	342.00	155.00	0.00	132.10	153.83	166.68	138.95	156.32	1,846.37
RECURSOS HUMANOS	OTRAS CARGAS	4,598.20	2,430.00	1,961.50	1,245.00	2,470.90	345.80	32.30	881.10	1,745.60	1,389.03	1,258.90	1,171.08	19,529.41
REGISTRO Y ARCHIVO DE DATOS	PERSONAL	11,330.40	15,031.20	14,175.40	15,373.80	19,118.90	14,815.00	26,079.10	16,488.10	16,551.49	17,204.12	17,475.74	17,888.28	201,531.53
REGISTRO Y ARCHIVO DE DATOS	MANTEN. INMUEBLES, MA	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	150.00	168.75	189.84	213.57	1,922.17
REGISTRO Y ARCHIVO DE DATOS	MANT.INMUEBLES MAQ Y	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
REGISTRO Y ARCHIVO DE DATOS	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
REGISTRO Y ARCHIVO DE DATOS	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
REGISTRO Y ARCHIVO DE DATOS	SEGUROS	102.20	101.20	101.20	100.70	101.20	101.10	100.70	102.80	101.39	101.29	101.30	101.31	1,216.38
REGISTRO Y ARCHIVO DE DATOS	SUMINISTROS DE OFICINA	82.20	49.60	0.00	10.70	10.70	0.00	133.30	0.00	35.81	30.01	27.57	31.01	410.90
REGISTRO Y ARCHIVO DE DATOS	ACCESORIOS DIVERSOS	1,922.50	2,231.50	0.00	0.00	1,641.50	1,641.50	2,664.10	423.50	1,315.58	1,239.71	1,115.74	1,255.20	15,450.82
SECRETARIA	PERSONAL	13,037.10	11,383.30	11,144.90	17,756.50	19,858.50	18,713.70	33,289.30	20,309.90	15,391.00	15,391.00	19,858.50	33,289.00	229,422.70
SECRETARIA	DE PASAJEROS	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
SECRETARIA	CORREOS	136.50	226.80	180.00	55.70	0.00	349.40	102.90	88.30	142.45	142.45	142.45	142.45	1,709.40
SECRETARIA	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
SECRETARIA	MANTEN. INMUEBLES, MAQ	0.00	0.00	0.00	0.00	0.00	0.00	694.10	0.00	86.76	86.76	86.76	86.76	1,041.14
SECRETARIA	MANT.INMUEBLES MAQ Y E	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
SECRETARIA	ALQUILER EQUIPOS DIVER	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
SECRETARIA	ENERGIA ELECTRICA	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
SECRETARIA	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
SECRETARIA	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	88.70	0.00	177.50	88.71	88.71	88.72	88.72	1,064.56
SECRETARIA	TELEFONO MOVIL	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
SECRETARIA	INTERNET	1,586.70	50.00	818.40	1,516.40	818.40	818.40	768.40	868.40	905.64	905.64	905.64	905.64	10,867.66
SECRETARIA	GASTOS BANCARIOS	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
SECRETARIA	OTROS SERVICIOS PRESTA	699.20	0.00	699.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.40
SECRETARIA	OTROS SERVICIOS PREST.	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
SECRETARIA	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
SECRETARIA	ARBITRIOS MUNICIPALES Y S	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
SECRETARIA	SEGUROS	102.40	101.40	101.40	100.90	101.40	101.30	100.80	103.00	99.08	98.66	100.82	100.74	1,191.90
SECRETARIA	SUSCRIPCIONES	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
SECRETARIA	SUMINISTROS DE OFICINA	663.10	203.30	446.30	114.50	293.20	108.70	1,284.70	216.80	416.33	416.33	416.33	416.33	4,995.92
SECRETARIA	ACCESORIOS DE EQUIPOS	0.00	71.20	0.00	0.00	142.30	0.00	57.60	64.10	41.90	41.90	41.90	41.90	502.80
SECRETARIA	DIETA Y MOVILIDAD	5,326.10	5,326.10	5,326.10	5,326.10	5,437.10	5,326.10	5,326.10	5,326.10	5,339.98	5,339.98	5,339.98	5,339.98	64,079.72
SECRETARIA	OTRAS CARGAS DIVERSAS	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
SECRETARIA	OTRAS CARGAS DE GESTION	1,224.20	485.00	0.00	0.00	2,478.70	7,689.80	3,015.60	1,068.30	1,995.20	1,995.20	1,995.20	1,995.20	23,942.40
SECRETARIA	GASTOS VARIOS	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
TOTAL		102,232.60	83,767.40	76,603.30	84,415.20	109,016.90	92,478.90	147,780.60	97,934.90	92,163.40	92,403.42	102,498.01	135,026.77	1,216,321.41

PRESUPUESTO 2020

CLASIFICACION PRESUPUESTAL - VICEDECANATO		PROYECTADO												
ENTRO DE COSTO	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Vice Decanato	PERSONAL	19,138.20	16,671.80	15,828.20	17,370.10	17,867.10	16,505.70	29,066.00	18,219.50	17,289.00	17,289.00	17,867.00	29,066.00	232,177.60
Vice Decanato	CORREOS	12.90	18.00	10.00	14.00	0.00	0.00	4.00	0.00	7.36	7.36	7.36	7.36	88.34
Vice Decanato	HONORARIOS CAPACITACIONE	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Vice Decanato	HONORARIOS PRAC. FORENSE	300.00	1,600.00	300.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00
Vice Decanato	MANTEN. INMUEBLES, MAQUINA	0.00		189.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.80
Vice Decanato	MANT.INMUEBLES MAQ Y EQ	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vice Decanato	ALQUILER EQUIPOS DIVERSOS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vice Decanato	ENERGÍA ELÉCTRICA	619.90	677.30	776.90	798.40	685.00	572.50	491.00	469.50	636.31	636.31	636.31	636.31	7,635.74
Vice Decanato	AGUA	243.70	500.00	0.00	267.50	303.80	293.20	245.20	419.60	284.13	284.13	284.13	284.13	3,409.52
Vice Decanato	TELEFONO FIJO	88.70	88.70	88.70	88.70	88.70	133.30	0.00	177.50	94.29	94.29	94.29	94.29	1,131.46
Vice Decanato	TELEFONO MOVIL	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
Vice Decanato	INTERNET	1,586.70	50.00	818.70	1,516.40	818.40	818.40	768.40	868.40	905.68	905.68	905.68	905.68	10,868.12
Vice Decanato	CABLE-TELEVISION-MIRAFLORES	195.50	0.00	0.00	291.20	0.00	97.10	0.00	44.50	0.00	0.00	0.00	0.00	628.30
Vice Decanato	OTROS SERVICIOS PREST. POR	5,372.90	17,969.50	23,206.80	31,698.30	17,678.00	23,328.80	23,379.70	28,142.40	21,347.05	21,347.05	31,347.05	31,347.05	276,164.60
Vice Decanato	OTROS SERVICIOS PREST. POR	0.00	0.00	3,829.60	762.90	0.00	8,104.10	6,339.10	0.00	2,379.46	2,379.46	2,379.46	2,379.46	28,553.54
Vice Decanato	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Vice Decanato	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Vice Decanato	SEGUROS	102.40	101.40	101.40	100.90	101.40	101.30	100.80	103.00	101.58	101.58	101.58	101.58	1,218.92
Vice Decanato	SUMINISTROS DE OFICINA	260.10	160.90	0.00	10.70	9,773.40	12,644.30	8,661.20	12,835.30	5,543.24	5,543.24	5,543.24	5,543.24	66,518.86
Vice Decanato	ACCESORIOS DE EQUIPOS DIVE	0.00	233.00	0.00	0.00	551.50	1,104.70	275.80	0.00	270.63	270.63	270.63	270.63	3,247.52
Vice Decanato	DIETA Y MOVILIDAD	5,326.10	5,359.60	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,326.10	5,330.29	5,330.29	5,330.29	5,330.29	63,963.46
Vice Decanato	OTRAS CARGAS DIVERSAS DE	381.40	1,592.50	847.50	1,593.20	1,908.80	3,062.30	1,503.30	1,486.90	1,546.99	1,546.99	1,546.99	1,546.99	18,563.86
TOTAL		33,778.60	47,172.80	51,473.80	65,648.50	55,252.30	72,241.90	76,310.70	68,242.80	55,886.09	55,886.11	66,464.11	77,663.11	726,020.82

SEGUIMIENTO DE EJECUCION PRESUPUESTAL - 2019

CLASIFICACION PRESUPUESTAL - JUNTA DE VIGILANCIA														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Junta de Vigilancia	PERSONAL	9,253.90	12,599.90	12,344.20	9,406.70	9,721.50	8,926.20	15,739.70	12,208.00	107,890.00	10,790.00	10,790.00	15,739.70	235,409.80
Junta de Vigilancia	CORREOS	0.00	2.00	12.00	18.00	0.00	2.00	26.00	10.00	8.75	8.75	8.75	8.75	105.00
Junta de Vigilancia	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
Junta de Vigilancia	LEGAL Y TRIBUTARIA	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
Junta de Vigilancia	MANT.INMUEBLES MAQ Y	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
Junta de Vigilancia	TELEFONO FIJO	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
Junta de Vigilancia	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Junta de Vigilancia	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Junta de Vigilancia	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
Junta de Vigilancia	SUMINISTROS DE OFICINA	76.70	54.00	0.00	10.70	131.30	66.90	241.70	182.10	95.43	95.43	95.43	95.43	1,145.12
Junta de Vigilancia	OTRAS CARGAS DIVERS	580.90	277.80	0.00	0.00	277.80	277.80	277.80	277.80	246.24	246.24	246.24	246.24	2,954.86
Junta de Vigilancia	DIETA Y MOVILIDAD	15,978.20	15,978.20	15,978.20	15,978.20	15,978.20	0.00	31,956.50	15,978.20	15,978.21	15,978.21	15,978.21	15,978.21	191,738.54
Junta de Vigilancia	ACCESORIOS DE EQUIPO	25.40	0.00	0.00	0.00	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00	41.90
TOTAL		26,144.70	29,140.50	28,563.00	25,641.70	26,337.40	9,517.90	48,469.80	28,886.40	124,447.43	27,347.43	27,347.43	32,297.13	434,140.82

PRESUPUESTO - 2020

CLASIFICACION PRESUPUESTAL - TRIBUNAL ARBITRAL		PROYECTADO												
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Tribunal Arbitral	PERSONAL	8,633.50	12,678.00	12,575.80	13,559.80	13,875.20	12,981.40	22,798.00	15,335.00	12,627.00	12,627.00	13,875.00	22,798.00	174,363.70
Tribunal Arbitral	CORREOS	24.00	76.00	288.00	342.50	0.00	221.80	298.90	237.50	186.09	186.09	186.09	186.09	2,233.06
Tribunal Arbitral	HONORARIOS	0.00	0.00	0.00	10,038.00	53,401.10	10,869.60	22,222.10	35,668.50	16,524.91	16,524.91	16,524.91	16,524.91	198,298.94
Tribunal Arbitral	MANTEN. INMUEBLES, MA	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
Tribunal Arbitral	TELEFONO FIJO	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
Tribunal Arbitral	OTROS SERVICIOS PRES	0.00	1,014.00	0.00	0.00	0.00	2,730.00	0.00	152.50	487.06	487.06	487.06	487.06	5,844.74
Tribunal Arbitral	OTROS SERVICIOS PRES	0.00	0.00	0.00	0.00	0.00	3,531.30	0.00	0.00	0.00	0.00	0.00	0.00	3,531.30
Tribunal Arbitral	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Tribunal Arbitral	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Tribunal Arbitral	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
Tribunal Arbitral	SUMINISTROS DE OFICINA	57.70	79.50	0.00	209.00	110.10	163.00	67.50	74.50	95.16	95.16	95.16	95.16	1,141.94
Tribunal Arbitral	ACCESORIOS DE EQUIP	198.60	0.00	0.00	227.50	0.00	219.20	0.00	0.00	0.00	0.00	0.00	0.00	645.30
Tribunal Arbitral	OTRAS CARGAS DIVERS	0.00	115.00	0.00	0.00	0.00	649.20	116.50	0.00	0.00	0.00	0.00	0.00	880.70
TOTAL		9,143.40	14,191.10	13,092.40	24,604.90	67,615.00	31,594.00	45,731.10	51,698.30	30,149.03	30,149.02	31,397.02	40,320.02	389,685.29

SEGUIMIENTO DE EJECUCION PRESUPUESTAL - 2019

CLASIFICACION PRESUPUESTAL - TRIBUNAL DE HONOR		PROYECTADO												
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Tribunal de Honor	PERSONAL	9,021.80	9,481.90	9,121.30	9,509.10	9,667.20	9,276.70	16,344.20	10,131.20	9,424.00	9,424.00	9,668.00	16,345.00	127,414.40
Tribunal de Honor	CORREOS	88.50	108.20	84.00	28.00	0.00	32.00	78.00	32.00	56.34	56.34	56.34	56.34	676.06
Tribunal de Honor	MANT.INMUEBLES MAQ Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.10	78.39	78.39	78.39	78.39	940.66
Tribunal de Honor	IMPUESTO PREDIAL	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	124.80	1,497.60
Tribunal de Honor	ARBITRIOS MUNICIPALES	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60
Tribunal de Honor	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
Tribunal de Honor	SUMINISTROS DE OFICINA	24.40	0.00	0.00	0.00	26.00	22.60	0.00	0.00	9.13	9.13	9.13	9.13	109.52
Tribunal de Honor	ACCESORIOS DE EQUIPOS DI	277.80	0.00	0.00	0.00	0.00	0.00	499.20	277.80	131.85	131.85	131.85	131.85	1,582.20
Tribunal de Honor	OTRAS CARGAS DIVERSAS DE	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	1.29	1.29	1.29	1.29	15.46
TOTAL		9,642.10	9,818.70	9,433.90	9,765.20	9,921.80	9,570.10	17,149.50	11,298.40	9,929.79	9,929.80	10,173.80	16,850.80	133,483.89

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CLASIFICACION PRESUPUESTAL - COMISIÓN DE DELEGADOS														
CENTRO DE COSTOS	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Comisión de Delegados	PERSONAL	2,994.70	2,978.40	2,997.10	3,592.90	3,750.80	5,078.10	5,752.80	3,825.50	3,578.00	3,578.00	3,751.00	5,753.00	47,630.30
Comisión de Delegados	CORREOS	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
Comisión de Delegados	ALQUILER DE EQUIPOS DIVERSOS	0.00	0.00	0.00	135.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.60
Comisión de Delegados	OTROS SERVICIOS PRESTADOS P	0.00	0.00	0.00	59.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.30
Comisión de Delegados	SEGUROS	79.50	78.50	78.50	78.00	78.50	78.40	78.00	80.20	78.70	78.70	78.70	78.70	944.40
Comisión de Delegados	SUMINISTROS DE OFICINA	50.00	0.00	0.00	0.00	72.30	0.00	0.00	0.00	15.29	0.00	0.00	0.00	137.59
Comisión de Delegados	ACCESORIOS DE EQUIPOS DIVER	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
Comisión de Delegados	OTRAS CARGAS DIVERSAS DE GE	8,700.00	85.00	6,145.20	213.60	150.00	3,542.40	65.30	65.30	0.00	6,500.00	0.00	0.00	25,466.80
	TOTAL	11,824.20	3,141.90	9,220.80	4,079.40	4,051.60	8,698.90	5,896.10	3,971.00	3,671.99	10,156.70	3,829.70	5,831.70	74,373.99

ILUSTRE COLEGIO DE ABOGADOS DE LIMA
PRESUPUESTO DE GASTOS 2020

CACION PRESUPUESTAL - COMISIÓN DE DELE													
DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
PERSONAL	725,000.00	730,000.00	759,000.00	758,400.00	730,000.00	850,000.00	1,450,000.00	712,000.00	782,000.00	742,000.00	759,400.00	1,397,400.00	10,395,200.00
SERVICIOS PRESTADOS POR TERCEROS	257,802.10	276,449.65	371,857.34	350,940.30	327,482.99	478,957.24	180,061.10	294,814.05	376,663.50	289,902.20	293,946.25	199,550.33	3,698,427.05
TRIBUTOS	95,175.50	94,008.65	91,756.80	97,613.50	94,847.15	394,999.88	77,801.11	93,396.90	193,665.30	97,084.80	103,128.15	50,820.35	1,484,298.09
GESTION	172,895.12	213,651.40	266,826.80	205,300.37	195,407.75	485,200.00	173,580.20	159,182.40	211,359.37	180,333.65	207,511.00	144,974.05	2,616,222.11
FINANCIEROS	19,123.72	16,300.00	18,000.00	17,500.00	14,725.00	25,600.00	16,500.00	21,971.20	25,250.00	19,184.44	14,500.00	13,835.26	222,489.62
TOTAL	1,269,996.44	1,330,409.70	1,507,440.94	1,429,754.17	1,362,462.89	2,234,757.12	1,897,942.41	1,281,364.55	1,588,938.17	1,328,505.09	1,378,485.40	1,806,579.99	18,416,636.87