| O b | to del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1000 | SERVICIOS PERSONALES | \$82,684,755.09 | \$4,559,915.15 | \$4,710,384.63 | \$4,768,977.93 | \$4,834,396.60 | \$5,598,840.04 | \$4,970,662.34 | \$5,135,131.74 | \$5,141,090.91 | \$12,577,363.12 | \$6,377,865.94 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL | \$65,477,007.73 | \$4,492,900.17 | \$4,494,921.99 | \$4,616,395.23 | \$4,716,639.87 | \$5,459,204.91 | \$4,664,694.53 | \$4,718,931.17 | \$4,909,445.48 | \$7,015,098.40 | \$4,732,076.72 | \$0.00 | \$0.00 |
| 1110 | Dietas | \$12,047,855.21 | \$451,633.86 | \$444,527.88 | \$459,700.40 | \$451,633.90 | \$548,304.39 | \$484,495.06 | \$484,495.07 | \$484,495.06 | \$2,627,141.76 | \$244,169.40 | \$0.00 | \$0.00 |
| 1111 | Dietas | \$12,047,855.21 | \$451,633.86 | \$444,527.88 | \$459,700.40 | \$451,633.90 | \$548,304.39 | \$484,495.06 | \$484,495.07 | \$484,495.06 | \$2,627,141.76 | \$244,169.40 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$53,429,152.52 | \$4,041,266.31 | \$4,050,394.11 | \$4,156,694.83 | \$4,265,005.97 | \$4,910,900.52 | \$4,180,199.47 | \$4,234,436.10 | \$4,424,950.42 | \$4,387,956.64 | \$4,487,907.32 | \$0.00 | \$0.00 |
| 1131 | Sueldo base | \$53,429,152.52 | \$4,041,266.31 | \$4,050,394.11 | \$4,156,694.83 | \$4,265,005.97 | \$4,910,900.52 | \$4,180,199.47 | \$4,234,436.10 | \$4,424,950.42 | \$4,387,956.64 | \$4,487,907.32 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES | \$8,147,500.00 | \$57,423.18 | \$140,064.74 | \$110,249.91 | \$117,756.73 | \$139,635.13 | \$169,503.71 | \$155,400.57 | \$231,645.43 | \$2,106,349.05 | \$4,341.04 | \$0.00 | \$0.00 |
| 1320 | Primas de vacāciones, dominicaly | \$7,747,500.00 | \$2,030.06 | \$106,133.71 | \$81,759.45 | \$65,190.92 | \$115,534.88 | \$143,228.76 | \$147,016.70 | \$227,728.02 | \$2,060,803.64 | \$4,341.04 | \$0.00 | \$0.00 |
| 1321 | PRIMA VACACIONAL | \$995,500.00 | \$0.00 | \$97,736.96 | \$76,193.60 | \$52,743.48 | \$108,969.20 | \$122,220.20 | \$103,319.03 | \$225,618.66 | \$97,211.14 | \$987.24 | \$0.00 | \$0.00 |
| 1322 | PRIMA DOMINICAL | \$40,000.00 | \$2,030.06 | \$2,031.95 | \$1,857.86 | \$663.72 | \$2,662.65 | \$1,258.58 | \$1,041.62 | \$2,109.36 | \$818.05 | \$3,353.80 | \$0.00 | \$0.00 |
| 1323 | GRATIFICACIÓN DE FIN DE AÑO | \$6,712,000.00 | \$0.00 | \$6,364.80 | \$3,707.99 | \$11,783.72 | \$3,903.03 | \$19,749.98 | \$42,656.05 | \$0.00 | \$1,962,774.45 | \$0.00 | \$0.00 | \$0.00 |
| 1330 | Horas extraordinarias | \$400,000.00 | \$55,393.12 | \$33,931.03 | \$28,490.46 | \$52,565.81 | \$24,100.25 | \$26,274.95 | \$8,383.87 | \$3,917.41 | \$45,545.41 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS | \$400,000.00 | \$55,393.12 | \$33,931.03 | \$28,490.46 | \$52,565.81 | \$24,100.25 | \$26,274.95 | \$8,383.87 | \$3,917.41 | \$45,545.41 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS Prestaciōnes sociales | \$7,097,038.00 | \$9,591.80 | \$75,397.90 | \$42,332.79 | \$0.00 | \$0.00 | \$136,464.10 | \$260,800.00 | \$0.00 | \$2,372,220.79 | \$1,641,448.18 | \$0.00 | \$0.00 |
| 1520 | Indemnizáciones | \$4,800,000.00 | \$9,591.80 | \$75,397.90 | \$42,332.79 | \$0.00 | \$0.00 | \$131,030.10 | \$100,000.00 | \$0.00 | \$1,967,788.53 | \$1,641,448.18 | \$0.00 | \$0.00 |
| 1521 | INDEMNIZACIONES Y | \$4,800,000.00 | \$9,591.80 | \$75,397.90 | \$42,332.79 | \$0.00 | \$0.00 | \$131,030.10 | \$100,000.00 | \$0.00 | \$1,967,785.53 | \$1,641,448.18 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$2,297,038.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,434.00 | \$160,800.00 | \$0.00 | \$404,435.26 | \$0.00 | \$0.00 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES | \$2,297,038.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,434.00 | \$160,800.00 | \$0.00 | \$404,435.26 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | Pago de estimulos a | \$1,963,209.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083,694.88 | \$0.00 | \$0.00 | \$0.00 |
| 1710 | Éstimulos | \$1,963,209.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083,694.88 | \$0.00 | \$0.00 | \$0.00 |
| 1711 | Estimulos | \$1,963,209.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083,694.88 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$22,935,088.68 | \$57,213.73 | \$608,862.11 | \$1,775,951.62 | \$1,420,566.72 | \$1,843,567.39 | \$3,071,914.92 | \$3,734,028.28 | \$1,526,704.36 | \$5,524,924.47 | \$107,380.74 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, | \$2,790,088.68 | \$12,000.00 | \$309,420.54 | \$208,697.56 | \$225,981.04 | \$193,022.09 | \$255,064.74 | \$462,422.27 | \$105,333.45 | \$284,458.48 | \$107,380,74 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de | \$2,175,088.68 | \$0.00 | \$269,348.54 | \$194,829.26 | \$213,981.04 | \$178,777.46 | \$198,028.73 | \$431,756.88 | \$80,434.25 | \$265,034.48 | \$20,412.06 | \$0.00 | \$0.00 |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS | \$2,175,088.68 | \$0.00 | \$269,348.54 | \$194,829.26 | \$213,981.04 | \$178,777.46 | \$198,028.73 | \$431,756.88 | \$80,434.25 | \$265,034.48 | \$20,412.06 | \$0.00 | \$0.00 |
| 2120 | Materiales y y ưtiles de impresión y | \$385,000.00 | \$12,000.00 | \$40,072.00 | \$4,950.00 | \$12,000.00 | \$5,684.00 | \$22,405.20 | \$12,000.00 | \$24,899.20 | \$19,424.00 | \$86,968.68 | \$0.00 | \$0.00 |
| 2121 | MATERIALES Y Útiles de impreón | \$385,000.00 | \$12,000.00 | \$40,072.00 | \$4,950.00 | \$12,000.00 | \$5,684.00 | \$22,405.20 | \$12,000.00 | \$24,899.20 | \$19,424.00 | \$86,968.68 | \$0.00 | \$0.00 |
| 2160 | Material de l limpiezza | \$230,000.00 | \$0.00 | \$0.00 | \$8,918.30 | \$0.00 | \$8,560.63 | \$34,630.81 | \$18,665.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$230,000.00 | \$0.00 | \$0.00 | \$8,918.30 | \$0.00 | \$8,560.63 | \$34,630.81 | \$18,665.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$200,000.00 | \$0.00 | \$15,757.53 | \$6,298.80 | \$1,076.00 | \$11,767.04 | \$47,802.20 | \$44,903.40 | \$0.00 | \$21,788.36 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$200,000.00 | \$0.00 | \$15,757.53 | \$6,298.80 | \$1,076.00 | \$11,767.04 | \$47,802.20 | \$44,903.40 | \$0.00 | \$21,788.36 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | ALIMENTACIÓN EN OFICINAS O | \$200,000.00 | \$0.00 | \$15,757.53 | \$6,298.80 | \$1,076.00 | \$11,767.04 | \$47,802.20 | \$44,903.40 | \$0.00 | \$21,788.36 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | materiales y artículos de | \$500,000.00 | \$0.00 | \$94,384.24 | \$0.00 | \$82,685.61 | \$89,980.59 | \$99,439.16 | \$26,312.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Mäterial eléctrico y y electrónico | \$500,000.00 | \$0.00 | \$94,384.24 | \$0.00 | \$82,685.61 | \$89,980.59 | \$99,439.16 | \$26,312.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$500,000.00 | \$0.00 | \$94,384.24 | \$0.00 | \$82,685.61 | \$89,980.59 | \$99,439.16 | \$26,312.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y | \$4,500,000.00 | \$43,423.73 | \$180,900.81 | \$425,247.82 | \$417,998.22 | \$356,373.61 | \$724,571.92 | \$757,978.14 | \$175,122.72 | \$695,087.84 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$4,500,000.00 | \$43,423.73 | \$180,900.81 | \$425,247.82 | \$417,998.22 | \$356,373.61 | \$724,571.92 | \$757,978.14 | \$175,122.72 | \$695,087.84 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$4,500,000.00 | \$43,423.73 | \$180,900.81 | \$425,247.82 | \$417,998.22 | \$356,373.61 | \$724,571.92 | \$757,978.14 | \$175,122.72 | \$695,087.84 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y | \$14,500,000.00 | \$0.00 | \$0.00 | \$1,090,957.41 | \$678,756.85 | \$1,141,806.19 | \$1,884,164.82 | \$2,431,641.38 | \$1,241,165.19 | \$4,497,425.70 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibiles, lubricantes y aditivos | \$14,500,000.00 | \$0.00 | \$0.00 | \$1,090,957.41 | \$678,756.85 | \$1,141,806.19 | \$1,884,164.82 | \$2,431,641.38 | \$1,241,165.19 | \$4,497,425.70 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$14,500,000.00 | \$0.00 | \$0.00 | \$1,090,957.41 | \$678,756.85 | \$1,141,806.19 | \$1,884,164.82 | \$2,431,641.38 | \$1,241,165.19 | \$4,497,425.70 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | Vestuario, blancos, PRENDAS | \$300,000.00 | \$0.00 | \$4,573.99 | \$32,400.03 | \$0.00 | \$41,403.99 | \$46,734.08 | \$0.00 | \$5,083.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$300,000.00 | \$0.00 | \$4,573.99 | \$32,400.03 | \$0.00 | \$41,403.99 | \$46,734.08 | \$0.00 | \$5,083.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Articulos deportivos | \$300,000.00 | \$0.00 | \$4,573.99 | \$32,400.03 | \$0.00 | \$41,403.99 | \$46,734.08 | \$0.00 | \$5,083.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | herramientas, REFACCIONES $Y$ | \$145,000.00 | \$1,790.00 | \$3,825.00 | \$12,350.00 | \$14,069.00 | \$9,213.88 | \$14,138.00 | \$10,770.40 | \$0.00 | \$26,164.09 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$100,000.00 | \$1,790.00 | \$3,825.00 | \$12,350.00 | \$14,069.00 | \$9,213.88 | \$14,138.00 | \$10,770.40 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | HERRAMIENTAS MENORES | \$100,000.00 | \$1,790.00 | \$3,825.00 | \$12,350.00 | \$14,069.00 | \$9,213.88 | \$14,138.00 | \$10,770.40 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,354.09 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | REFACCIONES Y ACCESORIOS | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,354.09 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS Generaliés | \$21,737,647.59 | \$1,608,277.05 | \$1,184,809.32 | \$3,009,990.40 | \$336,584.03 | \$3,867,733.86 | \$1,801,311.33 | \$1,361,684.48 | \$1,298,387.78 | \$2,591,796.62 | \$1,286,600.52 | \$0.00 | \$0.00 |


| 3100 | SERVICIOS BÁsicos | \$8,532,941.00 | \$807,109.05 | \$576,048.25 | \$1,724,802.00 | \$115,840.00 | \$617,236.23 | \$584,407.09 | \$670,812.00 | \$755,789.00 | \$890,487.00 | \$867,432.49 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3110 | Energía eléctrica | \$8,382,941.00 | \$792,413.00 | \$561,958.00 | \$1,724,802.00 | \$111,725.00 | \$616,218.00 | \$552,281.00 | \$665,198.00 | \$754,770.00 | \$889,469.00 | \$837,455.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$8,382,941.00 | \$792,413.00 | \$561,958.00 | \$1,724,802.00 | \$111,725.00 | \$616,218.00 | \$552,281.00 | \$665,198.00 | \$754,770.00 | \$889,469.00 | \$837,455.00 | \$0.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$150,000.00 | \$14,696.05 | \$14,090.25 | \$0.00 | \$4,115.00 | \$1,018.23 | \$32,126.09 | \$5,614.00 | \$1,019.00 | \$1,018.00 | \$29,977.49 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$150,000.00 | \$14,696.05 | \$14,090.25 | \$0.00 | \$4,115.00 | \$1,018.23 | \$32,126.09 | \$5,614.00 | \$1,019.00 | \$1,018.00 | \$29,977.49 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, | \$2,131,261.52 | \$174,094.42 | \$163,150.42 | \$173,170.78 | \$66,167.31 | \$175,301.73 | \$138,134.42 | \$201,934.22 | \$241,423.34 | \$321,116.42 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Serviciós legàles, de contabilidad, | \$1,240,000.00 | \$99,759.80 | \$88,815.80 | \$98,836.16 | \$29,000.00 | \$63,799.80 | \$63,799.80 | \$127,599.60 | \$167,088.72 | \$246,781.80 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, | \$1,240,000.00 | \$99,759.80 | \$88,815.80 | \$98,836.16 | \$29,000.00 | \$63,799.80 | \$63,799.80 | \$127,599.60 | \$167,088.72 | \$246,781.80 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, cientificos y | \$891,261.52 | \$74,334.62 | \$74,334.62 | \$74,334.62 | \$37,167.31 | \$111,501.93 | \$74,334.62 | \$74,334.62 | \$74,334.62 | \$74,334.62 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | SERVICIOS PROFEONALES, | \$891,261.52 | \$74,334.62 | \$74,334.62 | \$74,334.62 | \$37,167.31 | \$111,501.93 | \$74,334.62 | \$74,334.62 | \$74,334.62 | \$74,334.62 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FInAŃCIEROS, | \$100,753.44 | \$1,113.60 | \$1,734.41 | \$3,154.49 | \$23,122.86 | \$2,647.31 | \$2,438.39 | \$3,075.92 | \$2,186.73 | \$2,585.08 | \$6,685.08 | \$0.00 | \$0.00 |
| 3410 | Servicios finàncièros y bancarios | \$50,753.44 | \$1,113.60 | \$1,734.41 | \$3,154.49 | \$2,143.56 | \$2,647.31 | \$2,438.39 | \$3,075.92 | \$2,186.73 | \$2,585.08 | \$6,685.08 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$50,753.44 | \$1,113.60 | \$1,734.41 | \$3,154.49 | \$2,143.56 | \$2,647.31 | \$2,438.39 | \$3,075.92 | \$2,186.73 | \$2,585.08 | \$6,885.08 | \$0.00 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,979.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,979.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SÉRVICIOS DE INSTALACIÓN, | \$3,146,664.63 | \$141,677.58 | \$175,919.08 | \$848,069.18 | -\$160,866.28 | \$454,029.08 | \$303,523.60 | \$242,409.30 | \$94,015.74 | \$249,728.94 | \$129,087.63 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor | \$550,000.00 | \$9,280.00 | \$30,384.00 | \$430,726.06 | -\$298,756.47 | \$9,903.00 | \$10,423.15 | \$9,704.48 | \$20,880.00 | \$49,309.00 | \$58,825.03 | \$0.00 | \$0.00 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO | \$550,000.00 | \$9,280.00 | \$30,384.00 | \$430,726.06 | -\$298,756.47 | \$9,903.00 | \$10,423.15 | \$9,704.48 | \$20,880.00 | \$49,309.00 | \$58,825.03 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento | \$200,000.00 | \$12,209.00 | \$29,290.00 | \$19,906.01 | \$23,139.68 | \$5,220.00 | \$38,756.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | INSTALACIÓN, REPARACIÓN Y | \$200,000.00 | \$12,209.00 | \$29,290.00 | \$19,906.01 | \$23,139.68 | \$5,220.00 | \$38,756.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo | \$2,396,664.63 | \$120,188.58 | \$116,245.08 | \$397,437.11 | \$114,750.51 | \$438,906.08 | \$254,343.50 | \$232,704.82 | \$73,135.74 | \$200,419.94 | \$70,262.60 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo | \$2,396,664.63 | \$120,188.58 | \$116,245.08 | \$397,437.11 | \$114,750.51 | \$438,906.08 | \$254,343.50 | \$232,704.82 | \$73,135.74 | \$200,419.94 | \$70,262.60 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN | \$370,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$18,000.01 | \$54,520.00 | \$38,884.15 | \$35,400.01 | \$49,800.01 | \$34,800.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 3610 | Diifusión por radio, élevisión y otros | \$370,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$18,000.01 | \$54,520.00 | \$38,884.15 | \$35,400.01 | \$49,800.01 | \$34,800.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 3611 | DIFUÓN POR RADIO, TELEVIÓN Y | \$370,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$18,000.01 | \$54,520.00 | \$38,884.15 | \$35,400.01 | \$49,800.01 | \$34,800.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 3700 | Şervicios de tráslados y viáticos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.00 | \$0.00 | \$0.00 | \$1,998.35 | \$11,900.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.00 | \$0.00 | \$0.00 | \$1,998.35 | \$11,900.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el pais | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.00 | \$0.00 | \$0.00 | \$1,998.35 | \$11,900.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$5,172,547.00 | \$98,629.40 | \$133,131.16 | \$125,642.95 | \$156,247.13 | \$2,443,139.51 | \$592,906.68 | \$87,198.03 | \$33,314.96 | \$962,553.83 | \$31,859.32 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$5,172,547.00 | \$98,629.40 | \$133,131.16 | \$125,642.95 | \$156,247.13 | \$2,443,139.51 | \$592,906.68 | \$87,198.03 | \$33,314.96 | \$962,553.83 | \$31,859.32 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$5,172,547.00 | \$98,629.40 | \$133,131.16 | \$125,642.95 | \$156,247.13 | \$2,443,139.51 | \$592,906.68 | \$87,198.03 | \$33,314.96 | \$962,553.83 | \$31,859.32 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,253,480.00 | \$368,253.00 | \$117,426.00 | \$117,751.00 | \$118,073.00 | \$120,860.00 | \$139,873.00 | \$120,855.00 | \$121,858.00 | \$128,527.00 | \$228,036.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$2,250,000.00 | \$368,253.00 | \$113,998.00 | \$117,751.00 | \$18,073.00 | \$120,860.00 | \$139,873.00 | \$120,855.00 | \$121,858.00 | \$128,527.00 | \$228,036.00 | \$0.00 | \$0.00 |
| 3922 | IMPUESTO SOBRE NOMINA 2.5\% | \$2,250,000.00 | \$368,253.00 | \$113,998.00 | \$117,751.00 | \$118,073.00 | \$120,860.00 | \$139,873.00 | \$120,855.00 | \$121,858.00 | \$128,527.00 | \$228,036.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y | \$3,480.00 | \$0.00 | \$3,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y | \$3,480.00 | \$0.00 | \$3,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, | \$29,166,278.00 | \$1,310,553.14 | \$1,565,495.67 | \$2,889,320.21 | \$2,362,214.58 | \$2,067,795.39 | \$3,482,865.67 | \$6,179,305.78 | \$2,814,009.64 | \$2,164,025.11 | \$497,921.56 | \$0.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y | \$9,000,000.00 | \$878,110.60 | \$753,271.00 | \$668,264.27 | \$886,321.00 | \$692,630.00 | \$728,011.00 | \$802,542.98 | \$862,945.57 | \$1,082,136.00 | \$289,555.84 | \$0.00 | \$0.00 |
| 4140 | Asignación presupuestarias a Órganos | \$9,000,000.00 | \$878,110.60 | \$753,271.00 | \$668,264.27 | \$886,321.00 | \$692,630.00 | \$728,011.00 | \$802,542.98 | \$882,945.57 | \$1,082,136.00 | \$289,555.84 | \$0.00 | \$0.00 |
| 4141 | ASIGNACIONES PRESUPUESTARIAS | \$9,000,000.00 | \$878,110.60 | \$753,271.00 | \$668,264.27 | \$886,321.00 | \$692,630.00 | \$728,011.00 | \$802,542.98 | \$862,945.57 | \$1,082,136.00 | \$289,555.84 | \$0.00 | \$0.00 |
| 4400 | AYUdAS SOCIALES | \$17,766,278.00 | \$272,130.50 | \$651,912.63 | \$2,060,743.90 | \$1,315,581.54 | \$1,182,790.95 | \$2,588,130.15 | \$5,210,038.28 | \$1,784,339.55 | \$884,326.03 | \$36,000.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$17,766,278.00 | \$272,130.50 | \$651,912.63 | \$2,060,743.90 | \$1,315,581.54 | \$1,182,790.95 | \$2,588,130.15 | \$5,210,038.28 | \$1,784,339.55 | \$884,326.03 | \$36,000.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$17,766,278.00 | \$272,130.50 | \$651,912.63 | \$2,060,743.90 | \$1,315,581.54 | \$1,182,790.95 | \$2,588,130.15 | \$5,210,038.28 | \$1,784,339.55 | \$884,326.03 | \$36,000.00 | \$0.00 | \$0.00 |
| 4500 | Pensiones y jubilaciones | \$2,400,000.00 | \$160,312.04 | \$160,312.04 | \$160,312.04 | \$160,312.04 | \$192,374.44 | \$166,724.52 | \$166,724.52 | \$166,724.52 | \$197,563.08 | \$172,365.72 | \$0.00 | \$0.00 |
| 4510 | Pensiones | \$2,400,000.00 | \$160,312.04 | \$160,312.04 | \$160,312.04 | \$160,312.04 | \$192,374.44 | \$166,724.52 | \$166,724.52 | \$166,724.52 | \$197,563.08 | \$172,365.72 | \$0.00 | \$0.00 |
| 4511 | Pensiones | \$2,400,000.00 | \$160,312.04 | \$160,312.04 | \$160,312.04 | \$160,312.04 | \$192,374.44 | \$166,724.52 | \$166,724.52 | \$166,724.52 | \$197,563.08 | \$172,365.72 | \$0.00 | \$0.00 |
| 5000 | bienes muebles, inmuebles | \$174,593.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,140.02 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE | \$154,793.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,140.02 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologias de | \$154,793.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,140.02 | \$0.00 | \$0.00 |
| 5151 | EQUUIPO DE CÓMPUTO Y DE | \$154,793.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,140.02 | \$0.00 | \$0.00 |
| 5600 |  | \$19,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$19,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$19,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| 6000 | INVERSIÓN PÚBLICA | \$73,930,326.44 | \$113,528.00 | \$111,124.00 | \$243,600.00 | \$627,216.07 | \$2,614,456.50 | \$7,058,406.50 | \$1,953,019.42 | \$4,371,511.53 | \$12,516,917.18 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 6100 | OBRA PÚBLICA EN BIENES DE | \$73,930,326.44 | \$113,528.00 | \$111,124.00 | \$243,600.00 | \$627,216.07 | \$2,614,456.50 | \$7,058,406.50 | \$1,953,019.42 | \$4,371,511.53 | \$12,516,917.18 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$36,509,147.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,993.55 | \$0.00 | \$856,494.29 | \$880,323.62 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN HABITACIONAL | \$1,470,834.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$761,418.74 | \$709,415.81 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O | \$420,976.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,993.55 | \$0.00 | \$95,075.55 | \$170,907.81 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCCIỐN Y/O | \$34,617,335.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el | \$11,324,182.91 | \$113,528.00 | \$111,124.00 | \$0.00 | \$15,925.65 | \$550,108.90 | \$3,002,222.86 | \$1,005,184.42 | \$2,316,914.03 | \$4,168,629.05 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el | \$11,324,182.91 | \$113,528.00 | \$111,124.00 | \$0.00 | \$15,925.65 | \$550,108.90 | \$3,002,222.86 | \$1,005,184.42 | \$2,316,914.03 | \$4,168,629.05 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de | \$23,785,338.49 | \$0.00 | \$0.00 | \$243,600.00 | \$0.00 | \$1,793,306.38 | \$3,901,190.09 | \$752,113.16 | \$792,103.21 | \$6,640,360.09 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVİ́N DE TERRES Y | \$23,785,338.49 | \$0.00 | \$0.00 | \$243,600.00 | \$0.00 | \$1,793,306.38 | \$3,901,190.09 | \$752,113.16 | \$792,103.21 | \$6,640,360.09 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comúnicación | \$1,203,116.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,000.00 | \$797,116.36 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | construcción de vías de | \$1,203,116.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,000.00 | \$797,116.36 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | Instalaciones y y equipamiento en | \$1,108,541.53 | \$0.00 | \$0.00 | \$0.00 | \$611,290.42 | \$271,041.22 | \$0.00 | \$195,721.84 | \$0.00 | \$30,488.06 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en | \$1,108,541.53 | \$0.00 | \$0.00 | \$0.00 | \$611,290.42 | \$271,041.22 | \$0.00 | \$195,721.84 | \$0.00 | \$30,488.06 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$8,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS | \$8,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$8,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$8,350,000.00 | \$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 | \$238,978,688.82 | \$7,649,487.07 | \$8,180,675.73 | \$12,687,840.16 | \$9,580,978.00 | \$15,992,393.18 | \$20,385,160.76 | \$18,363,169.70 | \$15,151,704.22 | \$35,375,026.50 | \$8,416,908.78 | \$0.00 | \$0.00 |

Diferencia (Vigente - Total)

$$
\begin{aligned}
& \$ 5,367,258.43 \\
& \$ 5,367,258.43
\end{aligned}
$$

$$
\$ 10,289,440.83
$$

$$
\begin{aligned}
& \$ 10,289,440.83 \\
& \$ 10,289,440.83
\end{aligned}
$$

$$
\begin{aligned}
& \$ 10,289,440.83 \\
& \$ 4,915,130.51
\end{aligned}
$$

$$
\begin{gathered}
\$ 4,915,130.51 \\
\$ 4,793,732.82
\end{gathered}
$$

$$
\begin{array}{r}
\$ 4,793,732.82 \\
\$ 110.500 .49
\end{array}
$$

$$
\$ 110,500.49
$$

$$
\$ 22,172.35
$$


$\$ 4,661,059.98$
$\$ 121,397.69$
\$121,397.69

$$
\$ 2,558,782.44
$$

$$
\begin{aligned}
& \$ 832,413.70 \\
& \$ 832.413 .70
\end{aligned}
$$

$$
\$ 832,413.70
$$

$\$ 1,726,368.74$
\$1,726,368.74
$\$ 879,514.48$ \$879,514.48 \$879,514.48 $\$ 3,263,974.34$
$\$ 626,307.77$ $\$ 626,307.77$
$\$ 322,485.98$ $\$ 322,485.98$
$\$ 32,485.98$ $\$ 322,485.98$
$\$ 144,596.92$ $\$ 144,596.92$
$\$ 144,596.92$
$\$ 144,596.92$
$\$ 159,224.87$
$\$ 159,224.87$
$\$ 159,224.87$ $\$ 159,224.87$ $\$ 50,606.67$ $\$ 50,606.67$ $\$ 50,606.67$ \$107,197.71 \$107, 197.71 $\$ 107,197.71$ \$723,295.19 $\$ 723,295.19$ \$723,295.19 \$1,534,082.46 $\$ 1,534,082.46$ \$1,534,082.46
\$169,804.91 \$169,804.91 $\$ 169,804.91$ $\$ 52,679.63$ $\$ 33,033.72$ $\$ 33,033.72$ $\$ 19,645.91$ $\$ 19,645.91$
$3,390,472.20$

| \$7,609,963.11 | \$922,977.89 |
| :---: | :---: |
| \$7,506,289.00 | \$876,652.00 |
| \$7,506,289.00 | \$876,652.00 |
| \$103,674.11 | \$46,325.89 |
| \$103,674.11 | \$46,325.89 |
| \$1,654,493.06 | \$476,768.46 |
| \$985,481.48 | \$254,518.52 |
| \$985,481.48 | \$254,518.52 |
| \$669,011.58 | \$222,249.94 |
| \$669,011.58 | \$222,249.94 |
| \$48,743.87 | \$52,009.57 |
| \$27,764.57 | \$22,988.87 |
| \$27,764.57 | \$22,988.87 |
| \$20,979.30 | \$29,020.70 |
| \$20,979.30 | \$29,020.70 |
| \$2,477,593.85 | \$669,070.78 |
| \$330,678.25 | \$219,321.75 |
| \$330,678.25 | \$219,321.75 |
| \$128,521.64 | \$71,478.36 |
| \$128,521.64 | \$71,478.36 |
| \$2,018,393.96 | \$378,270.67 |
| \$2,018,393.96 | \$378,270.67 |
| \$295,204.18 | \$74,795.82 |
| \$295,204.18 | \$74,795.82 |
| \$295,204.18 | \$74,795.82 |
| \$15,042.35 | \$14,957.65 |
| \$15,042.35 | \$14,957.65 |
| \$15,042.35 | \$14,957.65 |
| \$4,664,622.97 | \$507,924.03 |
| \$4,664,622.97 | \$507,924.03 |
| \$4,664,622.97 | \$507,924.03 |
| \$1,581,512.00 | \$671,968.00 |
| \$1,578,084.00 | \$671,916.00 |
| \$1,578,084.00 | \$671,916.00 |
| \$3,428.00 | \$52.00 |
| \$3,428.00 | \$52.00 |
| \$25,333,506.75 | \$3,832,771.25 |
| \$7,643,788.26 | \$1,356,211.74 |
| \$7,643,788.26 | \$1,356,211.74 |
| \$7,643,788.26 | \$1,356,211.74 |
| \$15,985,993.53 | \$1,780,284.47 |
| \$15,985,993.53 | \$1,780,284.47 |
| \$15,985,993.53 | \$1,780,284.47 |
| \$1,703,724.96 | \$696,275.04 |
| \$1,703,724.96 | \$696,275.04 |
| \$1,703,724.96 | \$696,275.04 |
| \$147,140.02 | \$27,453.00 |
| \$147,140.02 | \$7,653.00 |
| \$147,140.02 | \$7,653.00 |
| \$147,140.02 | \$7,653.00 |
| \$0.00 | \$19,800.00 |
| \$0.00 | \$19,800.00 |
| \$0.00 | \$19,800.00 |


| \$29,609,779.20 | \$44,320,547.24 |
| :---: | :---: |
| \$29,609,779.20 | \$44,320,547.24 |
| \$1,891,811.46 | \$34,617,335.69 |
| \$1,470,834.55 | \$0.00 |
| \$420,976.91 | \$0.00 |
| \$0.00 | \$34,617,335.69 |
| \$11,283,636.91 | \$40,546.00 |
| \$11,283,636.91 | \$40,546.00 |
| \$14,122,672.93 | \$9,662,665.56 |
| \$14,122,672.93 | \$9,662,665.56 |
| \$1,203,116.36 | \$0.00 |
| \$1,203,116.36 | \$0.00 |
| \$1,108,541.54 | -\$0.01 |
| \$1,108,541.54 | -\$0.01 |
| \$0.00 | \$8,350,000.00 |
| \$0.00 | \$8,350,000.00 |
| \$0.00 | \$8,350,000.00 |
| \$0.00 | \$8,350,000.00 |
| \$151,783,344.10 | \$87,195,344.72 |

