



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

supervisor

| | Aprobado | Ampliación/ Reducción | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|--------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$6,185,000.00 | \$389,000.00 | \$6,574,000.00 | \$6,266,789.99 | \$6,208,056.51 | \$6,127,904.51 | \$6,127,904.51 | \$365,943.49 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$4,005,000.00 | \$0.00 | \$4,005,000.00 | \$4,005,000.00 | \$3,946,266.52 | \$3,946,266.52 | \$3,946,266.52 | \$58,733.48 |
| 1130 | Sueldos base al personal permanente | \$4,005,000.00 | \$0.00 | \$4,005,000.00 | \$4,005,000.00 | \$3,946,266.52 | \$3,946,266.52 | \$3,946,266.52 | \$58,733.48 |
| 1131 | Sueldos base al personal permanente | \$4,005,000.00 | \$0.00 | \$4,005,000.00 | \$4,005,000.00 | \$3,946,266.52 | \$3,946,266.52 | \$3,946,266.52 | \$58,733.48 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$155,000.00 | \$130,000.00 | \$285,000.00 | \$261,150.00 | \$261,150.00 | \$261,150.00 | \$261,150.00 | \$23,850.00 |
| 1220 | Sueldos base al personal eventual | \$155,000.00 | \$130,000.00 | \$285,000.00 | \$261,150.00 | \$261,150.00 | \$261,150.00 | \$261,150.00 | \$23,850.00 |
| 1221 | Sueldos base al personal eventual | \$155,000.00 | \$130,000.00 | \$285,000.00 | \$261,150.00 | \$261,150.00 | \$261,150.00 | \$261,150.00 | \$23,850.00 |
| 1300 | REMUNERACIONES ADICIONALES Y PERIÓDICAS | \$795,000.00 | \$40,250.00 | \$835,250.00 | \$712,918.40 | \$712,918.40 | \$712,918.40 | \$712,918.40 | \$122,331.60 |
| 1320 | Primas de vacaciones, dominical y gratificación | \$675,000.00 | \$0.00 | \$675,000.00 | \$624,780.92 | \$624,780.92 | \$624,780.92 | \$624,780.92 | \$50,219.08 |
| 1321 | Primas de vacaciones, dominical y gratificación | \$85,000.00 | \$0.00 | \$85,000.00 | \$78,040.98 | \$78,040.98 | \$78,040.98 | \$78,040.98 | \$6,959.02 |
| 1323 | Gratificación de Fin de Año | \$590,000.00 | \$0.00 | \$590,000.00 | \$546,739.94 | \$546,739.94 | \$546,739.94 | \$546,739.94 | \$43,260.06 |
| 1330 | Horas extraordinarias | \$120,000.00 | \$40,250.00 | \$160,250.00 | \$88,137.48 | \$88,137.48 | \$88,137.48 | \$88,137.48 | \$72,112.52 |
| 1331 | Horas extraordinarias | \$120,000.00 | \$40,250.00 | \$160,250.00 | \$88,137.48 | \$88,137.48 | \$88,137.48 | \$88,137.48 | \$72,112.52 |
| 1400 | SEGURIDAD SOCIAL | \$780,000.00 | \$0.00 | \$780,000.00 | \$668,412.01 | \$668,412.01 | \$588,260.01 | \$588,260.01 | \$111,587.99 |
| 1410 | Aportaciones de seguridad social | \$380,000.00 | \$0.00 | \$380,000.00 | \$320,793.73 | \$320,793.73 | \$294,276.29 | \$294,276.29 | \$59,206.27 |
| 1411 | Aportaciones de seguridad social | \$380,000.00 | \$0.00 | \$380,000.00 | \$320,793.73 | \$320,793.73 | \$294,276.29 | \$294,276.29 | \$59,206.27 |
| 1420 | Aportaciones a fondos de vivienda | \$180,000.00 | \$0.00 | \$180,000.00 | \$159,698.35 | \$159,698.35 | \$132,243.09 | \$132,243.09 | \$20,301.65 |
| 1421 | Aportaciones a fondos de vivienda | \$180,000.00 | \$0.00 | \$180,000.00 | \$159,698.35 | \$159,698.35 | \$132,243.09 | \$132,243.09 | \$20,301.65 |
| 1430 | Aportaciones al sistema para el retiro | \$220,000.00 | \$0.00 | \$220,000.00 | \$187,919.93 | \$187,919.93 | \$161,740.63 | \$161,740.63 | \$32,080.07 |
| 1431 | Aportaciones al sistema para el retiro | \$220,000.00 | \$0.00 | \$220,000.00 | \$187,919.93 | \$187,919.93 | \$161,740.63 | \$161,740.63 | \$32,080.07 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$400,000.00 | \$218,750.00 | \$618,750.00 | \$610,719.91 | \$610,719.91 | \$610,719.91 | \$610,719.91 | \$8,030.09 |
| 1520 | Indemnizaciones | \$400,000.00 | \$218,750.00 | \$618,750.00 | \$610,719.91 | \$610,719.91 | \$610,719.91 | \$610,719.91 | \$8,030.09 |
| 1521 | Indemnizaciones | \$400,000.00 | \$218,750.00 | \$618,750.00 | \$610,719.91 | \$610,719.91 | \$610,719.91 | \$610,719.91 | \$8,030.09 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,589.67 | \$8,589.67 | \$8,589.67 | \$8,589.67 | \$41,410.33 |
| 1710 | Estímulos | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,589.67 | \$8,589.67 | \$8,589.67 | \$8,589.67 | \$41,410.33 |
| 1711 | Estímulos | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,589.67 | \$8,589.67 | \$8,589.67 | \$8,589.67 | \$41,410.33 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,507,000.00 | -\$260,000.00 | \$1,247,000.00 | \$1,123,200.10 | \$1,123,200.10 | \$1,123,200.10 | \$1,123,200.10 | \$123,799.90 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS | \$137,000.00 | -\$10,000.00 | \$127,000.00 | \$116,871.45 | \$116,871.45 | \$116,871.45 | \$116,871.45 | \$10,128.55 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$87,000.00 | \$15,000.00 | \$102,000.00 | \$96,701.63 | \$96,701.63 | \$96,701.63 | \$96,701.63 | \$5,298.37 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$87,000.00 | \$15,000.00 | \$102,000.00 | \$96,701.63 | \$96,701.63 | \$96,701.63 | \$96,701.63 | \$5,298.37 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$14,366.64 | \$14,366.64 | \$14,366.64 | \$14,366.64 | \$633.36 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$14,366.64 | \$14,366.64 | \$14,366.64 | \$14,366.64 | \$633.36 |
| 2160 | Material de limpieza | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$5,803.18 | \$5,803.18 | \$5,803.18 | \$5,803.18 | \$4,196.82 |
| 2161 | Material de limpieza | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$5,803.18 | \$5,803.18 | \$5,803.18 | \$5,803.18 | \$4,196.82 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$45,000.00 | \$20,000.00 | \$65,000.00 | \$17,180.91 | \$17,180.91 | \$17,180.91 | \$17,180.91 | \$47,819.09 |
| 2210 | Productos alimenticios para personas | \$45,000.00 | \$20,000.00 | \$65,000.00 | \$17,180.91 | \$17,180.91 | \$17,180.91 | \$17,180.91 | \$47,819.09 |
| 2211 | Productos alimenticios para personas | \$45,000.00 | \$20,000.00 | \$65,000.00 | \$17,180.91 | \$17,180.91 | \$17,180.91 | \$17,180.91 | \$47,819.09 |

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|-------------|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$435,000.00 | -\$177,000.00 | \$258,000.00 | \$244,743.55 | \$244,743.55 | \$244,743.55 | \$244,743.55 | \$13,256.45 |
| 2410 | Productos minerales no metálicos | \$50,000.00 | -\$12,000.00 | \$38,000.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$1,200.00 |
| 2411 | Productos minerales no metálicos | \$50,000.00 | -\$12,000.00 | \$38,000.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$1,200.00 |
| 2420 | Cemento y productos de concreto | \$140,000.00 | -\$90,000.00 | \$50,000.00 | \$49,634.89 | \$49,634.89 | \$49,634.89 | \$49,634.89 | \$365.11 |
| 2421 | Cemento y productos de concreto | \$140,000.00 | -\$90,000.00 | \$50,000.00 | \$49,634.89 | \$49,634.89 | \$49,634.89 | \$49,634.89 | \$365.11 |
| 2430 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$114.60 | \$114.60 | \$114.60 | \$114.60 | \$1,885.40 |
| 2431 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$114.60 | \$114.60 | \$114.60 | \$114.60 | \$1,885.40 |
| 2440 | Madera y productos de madera | \$2,000.00 | \$0.00 | \$2,000.00 | \$194.00 | \$194.00 | \$194.00 | \$194.00 | \$1,806.00 |
| 2441 | Madera y productos de madera | \$2,000.00 | \$0.00 | \$2,000.00 | \$194.00 | \$194.00 | \$194.00 | \$194.00 | \$1,806.00 |
| 2460 | Material eléctrico y electrónico | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$13,251.46 | \$13,251.46 | \$13,251.46 | \$13,251.46 | \$1,748.54 |
| 2461 | Material eléctrico y electrónico | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$13,251.46 | \$13,251.46 | \$13,251.46 | \$13,251.46 | \$1,748.54 |
| 2470 | Artículos metálicos para la construcción | \$175,000.00 | -\$41,000.00 | \$134,000.00 | \$133,197.32 | \$133,197.32 | \$133,197.32 | \$133,197.32 | \$802.68 |
| 2471 | Artículos metálicos para la construcción | \$175,000.00 | -\$41,000.00 | \$134,000.00 | \$133,197.32 | \$133,197.32 | \$133,197.32 | \$133,197.32 | \$802.68 |
| 2490 | Otros materiales y artículos de construcción y | \$36,000.00 | -\$19,000.00 | \$17,000.00 | \$11,551.28 | \$11,551.28 | \$11,551.28 | \$11,551.28 | \$5,448.72 |
| 2491 | Otros materiales y artículos de construcción y | \$36,000.00 | -\$19,000.00 | \$17,000.00 | \$11,551.28 | \$11,551.28 | \$11,551.28 | \$11,551.28 | \$5,448.72 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO | \$540,000.00 | \$10,000.00 | \$550,000.00 | \$530,904.97 | \$530,904.97 | \$530,904.97 | \$530,904.97 | \$19,095.03 |
| 2530 | Medicinas y productos farmacéuticos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$5,712.99 | \$5,712.99 | \$5,712.99 | \$5,712.99 | \$4,287.01 |
| 2531 | Medicinas y productos farmacéuticos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$5,712.99 | \$5,712.99 | \$5,712.99 | \$5,712.99 | \$4,287.01 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$450,000.00 | -\$33,000.00 | \$417,000.00 | \$413,251.47 | \$413,251.47 | \$413,251.47 | \$413,251.47 | \$3,748.53 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$450,000.00 | -\$33,000.00 | \$417,000.00 | \$413,251.47 | \$413,251.47 | \$413,251.47 | \$413,251.47 | \$3,748.53 |
| 2590 | Otros productos químicos | \$70,000.00 | \$53,000.00 | \$123,000.00 | \$111,940.51 | \$111,940.51 | \$111,940.51 | \$111,940.51 | \$11,059.49 |
| 2591 | Otros productos químicos | \$70,000.00 | \$53,000.00 | \$123,000.00 | \$111,940.51 | \$111,940.51 | \$111,940.51 | \$111,940.51 | \$11,059.49 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$130,000.00 | -\$20,000.00 | \$110,000.00 | \$109,143.35 | \$109,143.35 | \$109,143.35 | \$109,143.35 | \$856.65 |
| 2610 | Combustibles, lubricantes y aditivos | \$130,000.00 | -\$20,000.00 | \$110,000.00 | \$109,143.35 | \$109,143.35 | \$109,143.35 | \$109,143.35 | \$856.65 |
| 2611 | Combustibles, lubricantes y aditivos | \$130,000.00 | -\$20,000.00 | \$110,000.00 | \$109,143.35 | \$109,143.35 | \$109,143.35 | \$109,143.35 | \$856.65 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$80,000.00 | -\$13,000.00 | \$67,000.00 | \$57,037.25 | \$57,037.25 | \$57,037.25 | \$57,037.25 | \$9,962.75 |
| 2710 | Vestuario y uniformes | \$60,000.00 | -\$3,000.00 | \$57,000.00 | \$53,138.97 | \$53,138.97 | \$53,138.97 | \$53,138.97 | \$3,861.03 |
| 2711 | Vestuario y uniformes | \$60,000.00 | -\$3,000.00 | \$57,000.00 | \$53,138.97 | \$53,138.97 | \$53,138.97 | \$53,138.97 | \$3,861.03 |
| 2720 | Prendas de seguridad y protección personal | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$3,898.28 | \$3,898.28 | \$3,898.28 | \$3,898.28 | \$6,101.72 |
| 2721 | Prendas de seguridad y protección personal | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$3,898.28 | \$3,898.28 | \$3,898.28 | \$3,898.28 | \$6,101.72 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$140,000.00 | -\$70,000.00 | \$70,000.00 | \$47,318.62 | \$47,318.62 | \$47,318.62 | \$47,318.62 | \$22,681.38 |
| 2910 | Herramientas menores | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$15,248.34 | \$15,248.34 | \$15,248.34 | \$15,248.34 | \$4,751.66 |
| 2911 | Herramientas menores | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$15,248.34 | \$15,248.34 | \$15,248.34 | \$15,248.34 | \$4,751.66 |
| 2920 | Refacciones y accesorios menores de edificios | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de transporte y tractores de la industria | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,206.34 | \$5,206.34 | \$5,206.34 | \$5,206.34 | \$2,793.66 |
| 2941 | Refacciones y accesorios menores de equipo de transporte y tractores de la industria | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,206.34 | \$5,206.34 | \$5,206.34 | \$5,206.34 | \$2,793.66 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$35,000.00 | -\$15,000.00 | \$20,000.00 | \$17,902.75 | \$17,902.75 | \$17,902.75 | \$17,902.75 | \$2,097.25 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$35,000.00 | -\$15,000.00 | \$20,000.00 | \$17,902.75 | \$17,902.75 | \$17,902.75 | \$17,902.75 | \$2,097.25 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$60,000.00 | -\$45,000.00 | \$15,000.00 | \$8,961.19 | \$8,961.19 | \$8,961.19 | \$8,961.19 | \$6,038.81 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$60,000.00 | -\$45,000.00 | \$15,000.00 | \$8,961.19 | \$8,961.19 | \$8,961.19 | \$8,961.19 | \$6,038.81 |
| 3000 | SERVICIOS GENERALES | \$2,181,800.00 | \$151,000.00 | \$2,332,800.00 | \$2,205,825.86 | \$2,205,825.86 | \$2,185,977.86 | \$2,185,977.86 | \$126,974.14 |
| 3100 | SERVICIOS BÁSICOS | \$1,153,000.00 | \$55,000.00 | \$1,208,000.00 | \$1,199,373.39 | \$1,199,373.39 | \$1,199,373.39 | \$1,199,373.39 | \$8,626.61 |
| 3110 | Energía eléctrica | \$1,126,000.00 | \$50,000.00 | \$1,176,000.00 | \$1,173,077.19 | \$1,173,077.19 | \$1,173,077.19 | \$1,173,077.19 | \$2,922.81 |
| 3111 | Energía eléctrica | \$1,126,000.00 | \$50,000.00 | \$1,176,000.00 | \$1,173,077.19 | \$1,173,077.19 | \$1,173,077.19 | \$1,173,077.19 | \$2,922.81 |

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|-------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 3120 | Gas | \$1,000.00 | \$0.00 | \$1,000.00 | \$194.83 | \$194.83 | \$194.83 | \$194.83 | \$805.17 |
| 3121 | Gas | \$1,000.00 | \$0.00 | \$1,000.00 | \$194.83 | \$194.83 | \$194.83 | \$194.83 | \$805.17 |
| 3140 | Telefonía tradicional | \$11,000.00 | \$0.00 | \$11,000.00 | \$10,506.95 | \$10,506.95 | \$10,506.95 | \$10,506.95 | \$493.05 |
| 3141 | Telefonía tradicional | \$11,000.00 | \$0.00 | \$11,000.00 | \$10,506.95 | \$10,506.95 | \$10,506.95 | \$10,506.95 | \$493.05 |
| 3150 | Telefonía celular | \$12,000.00 | \$0.00 | \$12,000.00 | \$10,265.54 | \$10,265.54 | \$10,265.54 | \$10,265.54 | \$1,734.46 |
| 3151 | Telefonía celular | \$12,000.00 | \$0.00 | \$12,000.00 | \$10,265.54 | \$10,265.54 | \$10,265.54 | \$10,265.54 | \$1,734.46 |
| 3180 | Servicios postales y telegráficos | \$3,000.00 | \$5,000.00 | \$8,000.00 | \$5,328.88 | \$5,328.88 | \$5,328.88 | \$5,328.88 | \$2,671.12 |
| 3181 | Servicios postales y telegráficos | \$3,000.00 | \$5,000.00 | \$8,000.00 | \$5,328.88 | \$5,328.88 | \$5,328.88 | \$5,328.88 | \$2,671.12 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$123,000.00 | -\$2,000.00 | \$121,000.00 | \$119,121.03 | \$119,121.03 | \$119,121.03 | \$119,121.03 | \$1,878.97 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$123,000.00 | -\$2,000.00 | \$121,000.00 | \$119,121.03 | \$119,121.03 | \$119,121.03 | \$119,121.03 | \$1,878.97 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$123,000.00 | -\$2,000.00 | \$121,000.00 | \$119,121.03 | \$119,121.03 | \$119,121.03 | \$119,121.03 | \$1,878.97 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | \$123,000.00 | -\$4,000.00 | \$119,000.00 | \$98,177.55 | \$98,177.55 | \$98,177.55 | \$98,177.55 | \$20,822.45 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionadas | \$80,000.00 | -\$9,000.00 | \$71,000.00 | \$70,094.36 | \$70,094.36 | \$70,094.36 | \$70,094.36 | \$905.64 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionadas | \$80,000.00 | -\$9,000.00 | \$71,000.00 | \$70,094.36 | \$70,094.36 | \$70,094.36 | \$70,094.36 | \$905.64 |
| 3340 | Servicios de capacitación | \$23,000.00 | -\$5,000.00 | \$18,000.00 | \$14,090.93 | \$14,090.93 | \$14,090.93 | \$14,090.93 | \$3,909.07 |
| 3341 | Servicios de capacitación | \$23,000.00 | -\$5,000.00 | \$18,000.00 | \$14,090.93 | \$14,090.93 | \$14,090.93 | \$14,090.93 | \$3,909.07 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,049.95 | \$2,049.95 | \$2,049.95 | \$2,049.95 | \$7,950.05 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,049.95 | \$2,049.95 | \$2,049.95 | \$2,049.95 | \$7,950.05 |
| 3390 | Servicios profesionales, científicos y técnicos | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$11,942.31 | \$11,942.31 | \$11,942.31 | \$11,942.31 | \$8,057.69 |
| 3391 | Servicios profesionales, científicos y técnicos | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$11,942.31 | \$11,942.31 | \$11,942.31 | \$11,942.31 | \$8,057.69 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$10,800.00 | \$0.00 | \$10,800.00 | \$5,577.96 | \$5,577.96 | \$5,577.96 | \$5,577.96 | \$5,222.04 |
| 3410 | Servicios financieros y bancarios | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3411 | Servicios financieros y bancarios | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3450 | Seguro de bienes patrimoniales | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,400.37 | \$5,400.37 | \$5,400.37 | \$5,400.37 | \$1,599.63 |
| 3451 | Seguro de bienes patrimoniales | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,400.37 | \$5,400.37 | \$5,400.37 | \$5,400.37 | \$1,599.63 |
| 3470 | Fletes y maniobras | \$2,300.00 | \$0.00 | \$2,300.00 | \$177.59 | \$177.59 | \$177.59 | \$177.59 | \$2,122.41 |
| 3471 | Fletes y maniobras | \$2,300.00 | \$0.00 | \$2,300.00 | \$177.59 | \$177.59 | \$177.59 | \$177.59 | \$2,122.41 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y | \$190,000.00 | \$78,000.00 | \$268,000.00 | \$227,311.41 | \$227,311.41 | \$227,311.41 | \$227,311.41 | \$40,688.59 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$30,000.00 | \$5,000.00 | \$35,000.00 | \$11,101.42 | \$11,101.42 | \$11,101.42 | \$11,101.42 | \$23,898.58 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$30,000.00 | \$5,000.00 | \$35,000.00 | \$11,101.42 | \$11,101.42 | \$11,101.42 | \$11,101.42 | \$23,898.58 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración | \$0.00 | \$26,000.00 | \$26,000.00 | \$21,700.00 | \$21,700.00 | \$21,700.00 | \$21,700.00 | \$4,300.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración | \$0.00 | \$26,000.00 | \$26,000.00 | \$21,700.00 | \$21,700.00 | \$21,700.00 | \$21,700.00 | \$4,300.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y periféricos de la | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$18,565.35 | \$18,565.35 | \$18,565.35 | \$18,565.35 | \$6,434.65 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y periféricos de la | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$18,565.35 | \$18,565.35 | \$18,565.35 | \$18,565.35 | \$6,434.65 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$4,569.90 | \$4,569.90 | \$4,569.90 | \$4,569.90 | \$5,430.10 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$4,569.90 | \$4,569.90 | \$4,569.90 | \$4,569.90 | \$5,430.10 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas | \$80,000.00 | \$92,000.00 | \$172,000.00 | \$171,374.74 | \$171,374.74 | \$171,374.74 | \$171,374.74 | \$625.26 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas | \$80,000.00 | \$92,000.00 | \$172,000.00 | \$171,374.74 | \$171,374.74 | \$171,374.74 | \$171,374.74 | \$625.26 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de masas sobre programas y actividades | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de masas sobre programas y actividades | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$30,758.01 | \$30,758.01 | \$30,758.01 | \$30,758.01 | \$14,241.99 |
| 3720 | Pasajes terrestres | \$5,000.00 | \$0.00 | \$5,000.00 | \$815.07 | \$815.07 | \$815.07 | \$815.07 | \$4,184.93 |
| 3721 | Pasajes terrestres | \$5,000.00 | \$0.00 | \$5,000.00 | \$815.07 | \$815.07 | \$815.07 | \$815.07 | \$4,184.93 |
| 3750 | Viáticos en el país | \$35,000.00 | \$5,000.00 | \$40,000.00 | \$29,942.94 | \$29,942.94 | \$29,942.94 | \$29,942.94 | \$10,057.06 |

| | | | | | | | | | |
|--------------|---|------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3751 | Viáticos en el país | \$35,000.00 | \$5,000.00 | \$40,000.00 | \$29,942.94 | \$29,942.94 | \$29,942.94 | \$29,942.94 | \$10,057.06 |
| 3800 | SERVICIOS OFICIALES | \$100,000.00 | \$15,000.00 | \$115,000.00 | \$104,701.06 | \$104,701.06 | \$104,701.06 | \$104,701.06 | \$10,298.94 |
| 3820 | Gastos de orden social y cultural | \$100,000.00 | \$15,000.00 | \$115,000.00 | \$104,701.06 | \$104,701.06 | \$104,701.06 | \$104,701.06 | \$10,298.94 |
| 3821 | Gastos de orden social y cultural | \$100,000.00 | \$15,000.00 | \$115,000.00 | \$104,701.06 | \$104,701.06 | \$104,701.06 | \$104,701.06 | \$10,298.94 |
| 3900 | OTROS SERVICIOS GENERALES | \$382,000.00 | \$14,000.00 | \$396,000.00 | \$370,805.45 | \$370,805.45 | \$350,957.45 | \$350,957.45 | \$25,194.55 |
| 3920 | Impuestos y derechos | \$237,000.00 | \$38,000.00 | \$275,000.00 | \$260,272.00 | \$260,272.00 | \$240,424.00 | \$240,424.00 | \$14,728.00 |
| 3921 | Impuestos y derechos | \$112,000.00 | \$20,000.00 | \$132,000.00 | \$127,839.00 | \$127,839.00 | \$127,839.00 | \$127,839.00 | \$4,161.00 |
| 3923 | Previsión para Impuesto sobre Nómina | \$110,000.00 | \$33,000.00 | \$143,000.00 | \$132,433.00 | \$132,433.00 | \$112,585.00 | \$112,585.00 | \$10,567.00 |
| 3925 | Tenencias y Canje de placas de vehículos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$145,000.00 | -\$24,000.00 | \$121,000.00 | \$110,533.45 | \$110,533.45 | \$110,533.45 | \$110,533.45 | \$10,466.55 |
| 3991 | Otros servicios generales | \$145,000.00 | -\$24,000.00 | \$121,000.00 | \$110,533.45 | \$110,533.45 | \$110,533.45 | \$110,533.45 | \$10,466.55 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$247,000.00 | -\$130,000.00 | \$117,000.00 | \$99,737.20 | \$99,737.20 | \$99,737.20 | \$99,737.20 | \$17,262.80 |
| 5100 | MOBILIARIO Y EQUIPO DE | \$52,000.00 | -\$25,000.00 | \$27,000.00 | \$19,678.81 | \$19,678.81 | \$19,678.81 | \$19,678.81 | \$7,321.19 |
| | ADMINISTRACIÓN | | | | | | | | |
| 5110 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,178.81 | \$12,178.81 | \$12,178.81 | \$12,178.81 | \$2,821.19 |
| 5111 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,178.81 | \$12,178.81 | \$12,178.81 | \$12,178.81 | \$2,821.19 |
| 5150 | Equipo de cómputo y de tecnologías de la | \$17,000.00 | -\$5,000.00 | \$12,000.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$4,500.00 |
| 5151 | Equipo de cómputo y de tecnología de la | \$17,000.00 | -\$5,000.00 | \$12,000.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$4,500.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | RECREATIVO | | | | | | | | |
| 5210 | Equipos y aparatos audiovisuales | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$130,000.00 | -\$50,000.00 | \$80,000.00 | \$71,458.39 | \$71,458.39 | \$71,458.39 | \$71,458.39 | \$8,541.61 |
| | herramientas | | | | | | | | |
| 5650 | Equipo de comunicación y telecomunicación | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$50,000.00 | \$30,000.00 | \$80,000.00 | \$71,458.39 | \$71,458.39 | \$71,458.39 | \$71,458.39 | \$8,541.61 |
| 5691 | Otros equipos | \$50,000.00 | \$30,000.00 | \$80,000.00 | \$71,458.39 | \$71,458.39 | \$71,458.39 | \$71,458.39 | \$8,541.61 |
| 5900 | ACTIVOS INTANGIBLES | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$1,400.00 |
| 5910 | Software | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$1,400.00 |
| 5911 | Software | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$1,400.00 |
| 6000 | INVERSIÓN PÚBLICA | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PIÚBLICA | | | | | | | | |
| 6140 | División de terrenos y construcción de obras de | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | ANTERIORES (ADEFAS) | | | | | | | | |
| 9910 | ADEFAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 9911 | ADEFAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| Total | | \$10,370,800.00 | \$0.00 | \$10,370,800.00 | \$9,795,553.15 | \$9,736,819.67 | \$9,636,819.67 | \$9,636,819.67 | \$633,980.33 |