

ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL EJIDO EL REFUGIO, CIUDAD FERNÁNDEZ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019

	Partida	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$6,370,550.00	\$0.00	\$6,370,550.00	\$4,719,229.90	\$2,378,732.30	\$2,350,120.81	\$2,350,120.81	\$3,991,817.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$1,784,652.40	\$1,784,652.40	\$1,784,652.40	\$2,340,497.60
1130	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$1,784,652.40	\$1,784,652.40	\$1,784,652.40	\$2,340,497.60
1131	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$1,784,652.40	\$1,784,652.40	\$1,784,652.40	\$2,340,497.60
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRAN	\$160,000.00	\$0.00	\$160,000.00	\$57,705.00	\$57,705.00	\$57,705.00	\$57,705.00	\$102,295.00
1220	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$57,705.00	\$57,705.00	\$57,705.00	\$57,705.00	\$102,295.00
1221	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$57,705.00	\$57,705.00	\$57,705.00	\$57,705.00	\$102,295.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$810,000.00	\$0.00	\$810,000.00	\$39,359.91	\$39,359.91	\$39,359.91	\$39,359.91	\$770,640.09
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$730,000.00	\$0.00	\$730,000.00	\$34,009.91	\$34,009.91	\$34,009.91	\$34,009.91	\$695,990.09
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$110,000.00	\$0.00	\$110,000.00	\$30,857.85	\$30,857.85	\$30,857.85	\$30,857.85	\$79,142.15
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$3,152.06	\$3,152.06	\$3,152.06	\$3,152.06	\$616,847.94
1330	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$74,650.00
1331	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$74,650.00
1400	SEGURIDAD SOCIAL	\$813,400.00	\$0.00	\$813,400.00	\$306,486.48	\$306,486.48	\$277,874.99	\$277,874.99	\$506,913.52
1410	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$150,793.77	\$150,793.77	\$122,182.28	\$122,182.28	\$249,206.23
1411	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$150,793.77	\$150,793.77	\$122,182.28	\$122,182.28	\$249,206.23
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$68,247.72	\$68,247.72	\$68,247.72	\$68,247.72	\$136,752.28
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$68,247.72	\$68,247.72	\$68,247.72	\$68,247.72	\$136,752.28
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$87,444.99	\$87,444.99	\$87,444.99	\$87,444.99	\$120,955.01
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$87,444.99	\$87,444.99	\$87,444.99	\$87,444.99	\$120,955.01
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1520	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1521	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTROS	\$1,450,000.00	\$25,000.00	\$1,475,000.00	\$346,038.93	\$346,038.93	\$346,038.93	\$346,038.93	\$1,128,961.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUM	\$120,000.00	\$0.00	\$120,000.00	\$40,932.31	\$40,932.31	\$40,932.31	\$40,932.31	\$79,067.69
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$24,321.39	\$24,321.39	\$24,321.39	\$24,321.39	\$30,678.61
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$24,321.39	\$24,321.39	\$24,321.39	\$24,321.39	\$30,678.61
2140	Materiales, útiles y equipos menores de tecnologías de la inforr	\$50,000.00	\$0.00	\$50,000.00	\$12,778.29	\$12,778.29	\$12,778.29	\$12,778.29	\$37,221.71
2141	Materiales, útiles y equipos menores de tecnologías de la inforr	\$50,000.00	\$0.00	\$50,000.00	\$12,778.29	\$12,778.29	\$12,778.29	\$12,778.29	\$37,221.71
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,832.63	\$3,832.63	\$3,832.63	\$3,832.63	\$11,167.37
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,832.63	\$3,832.63	\$3,832.63	\$3,832.63	\$11,167.37
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$3,621.68	\$3,621.68	\$3,621.68	\$3,621.68	\$26,378.32
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$3,621.68	\$3,621.68	\$3,621.68	\$3,621.68	\$26,378.32

2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$3,621.68	\$3,621.68	\$3,621.68	\$3,621.68	\$26,378.32
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$420,000.00	\$0.00	\$420,000.00	\$66,922.70	\$66,922.70	\$66,922.70	\$66,922.70	\$353,077.30
2410	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$16,217.24	\$16,217.24	\$16,217.24	\$16,217.24	\$103,782.76
2411	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$16,217.24	\$16,217.24	\$16,217.24	\$16,217.24	\$103,782.76
2420	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$11,363.76	\$11,363.76	\$11,363.76	\$11,363.76	\$78,636.24
2421	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$11,363.76	\$11,363.76	\$11,363.76	\$11,363.76	\$78,636.24
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$189.66	\$189.66	\$189.66	\$189.66	\$3,810.34
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$189.66	\$189.66	\$189.66	\$189.66	\$3,810.34
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$38,404.48	\$38,404.48	\$38,404.48	\$38,404.48	\$111,595.52
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$38,404.48	\$38,404.48	\$38,404.48	\$38,404.48	\$111,595.52
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$595.09	\$595.09	\$595.09	\$595.09	\$24,404.91
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$595.09	\$595.09	\$595.09	\$595.09	\$24,404.91
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$550,000.00	\$0.00	\$550,000.00	\$117,331.94	\$117,331.94	\$117,331.94	\$117,331.94	\$432,668.06
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$928.69	\$928.69	\$928.69	\$928.69	\$14,071.31
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$928.69	\$928.69	\$928.69	\$928.69	\$14,071.31
2560	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$115,623.60	\$115,623.60	\$115,623.60	\$115,623.60	\$274,376.40
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$115,623.60	\$115,623.60	\$115,623.60	\$115,623.60	\$274,376.40
2590	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$779.65	\$779.65	\$779.65	\$779.65	\$144,220.35
2591	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$779.65	\$779.65	\$779.65	\$779.65	\$144,220.35
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$67,561.35	\$67,561.35	\$67,561.35	\$67,561.35	\$52,438.65
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$67,561.35	\$67,561.35	\$67,561.35	\$67,561.35	\$52,438.65
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$67,561.35	\$67,561.35	\$67,561.35	\$67,561.35	\$52,438.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$150,000.00	\$0.00	\$150,000.00	\$1,777.21	\$1,777.21	\$1,777.21	\$1,777.21	\$148,222.79
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$118,860.00
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$118,860.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$637.21	\$637.21	\$637.21	\$637.21	\$29,362.79
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$637.21	\$637.21	\$637.21	\$637.21	\$29,362.79
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOR	\$60,000.00	\$25,000.00	\$85,000.00	\$47,891.74	\$47,891.74	\$47,891.74	\$47,891.74	\$37,108.26
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$11,763.21	\$11,763.21	\$11,763.21	\$11,763.21	\$3,236.79
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$11,763.21	\$11,763.21	\$11,763.21	\$11,763.21	\$3,236.79
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones	\$10,000.00	\$8,333.35	\$18,333.35	\$11,541.37	\$11,541.37	\$11,541.37	\$11,541.37	\$6,791.98
2941	Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones	\$10,000.00	\$8,333.35	\$18,333.35	\$11,541.37	\$11,541.37	\$11,541.37	\$11,541.37	\$6,791.98
2960	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$16,666.65	\$31,666.65	\$20,987.16	\$20,987.16	\$20,987.16	\$20,987.16	\$10,679.49
2961	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$16,666.65	\$31,666.65	\$20,987.16	\$20,987.16	\$20,987.16	\$20,987.16	\$10,679.49
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
3000	SERVICIOS GENERALES	\$2,308,000.00	\$62,500.00	\$2,370,500.00	\$939,942.26	\$939,942.26	\$930,035.26	\$930,035.17	\$1,430,557.74
3100	SERVICIOS BÁSICOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$620,586.66	\$620,586.66	\$620,586.66	\$620,586.57	\$679,413.34
3110	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$610,692.16	\$610,692.16	\$610,692.16	\$610,692.07	\$642,307.84

3111	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$610,692.16	\$610,692.16	\$610,692.16	\$610,692.07	\$642,307.84
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$4,727.92	\$4,727.92	\$4,727.92	\$4,727.92	\$7,272.08
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$4,727.92	\$4,727.92	\$4,727.92	\$4,727.92	\$7,272.08
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$4,470.72	\$4,470.72	\$4,470.72	\$4,470.72	\$15,529.28
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$4,470.72	\$4,470.72	\$4,470.72	\$4,470.72	\$15,529.28
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$695.86	\$695.86	\$695.86	\$695.86	\$9,304.14
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$695.86	\$695.86	\$695.86	\$695.86	\$9,304.14
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$90,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$90,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$90,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$50,000.00	\$0.00	\$50,000.00	\$35,028.05	\$35,028.05	\$34,774.05	\$34,774.05	\$14,971.95
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$0.00	\$10,000.00	\$9,433.98	\$9,433.98	\$9,433.98	\$9,433.98	\$566.02
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$0.00	\$10,000.00	\$9,433.98	\$9,433.98	\$9,433.98	\$9,433.98	\$566.02
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3360	Servicios de apoyo administrativo, traducción, fotocopiado e im	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$7,929.34	\$7,929.34	\$7,675.34	\$7,675.34	\$7,070.66
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$7,929.34	\$7,929.34	\$7,675.34	\$7,675.34	\$7,070.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMI	\$318,000.00	\$0.00	\$318,000.00	\$76,043.10	\$76,043.10	\$76,043.10	\$76,043.10	\$241,956.90
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$26,500.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$26,500.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$2,943.10	\$2,943.10	\$2,943.10	\$2,943.10	\$27,056.90
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$2,943.10	\$2,943.10	\$2,943.10	\$2,943.10	\$27,056.90
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$39,700.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$39,700.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros e	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros e	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$4,893.33	\$4,893.33	\$4,893.33	\$4,893.33	\$55,106.67
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$4,893.33	\$4,893.33	\$4,893.33	\$4,893.33	\$54,106.67
3751	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$4,893.33	\$4,893.33	\$4,893.33	\$4,893.33	\$54,106.67

3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$3,454.67	\$3,454.67	\$3,454.67	\$3,454.67	\$66,545.33
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$3,454.67	\$3,454.67	\$3,454.67	\$3,454.67	\$66,545.33
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$3,454.67	\$3,454.67	\$3,454.67	\$3,454.67	\$66,545.33
3900	OTROS SERVICIOS GENERALES	\$380,000.00	\$62,500.00	\$442,500.00	\$190,336.45	\$190,336.45	\$180,683.45	\$180,683.45	\$252,163.55
3920	Impuestos y derechos	\$275,000.00	\$0.00	\$275,000.00	\$124,966.00	\$124,966.00	\$115,313.00	\$115,313.00	\$150,034.00
3921	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$75,319.00	\$75,319.00	\$75,319.00	\$75,319.00	\$54,681.00
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$130,000.00	\$49,647.00	\$49,647.00	\$39,994.00	\$39,994.00	\$80,353.00
3925	Tenencias y Canje de placas de vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3990	Otros servicios generales	\$105,000.00	\$62,500.00	\$167,500.00	\$65,370.45	\$65,370.45	\$65,370.45	\$65,370.45	\$102,129.55
3991	Otros servicios generales	\$105,000.00	\$62,500.00	\$167,500.00	\$65,370.45	\$65,370.45	\$65,370.45	\$65,370.45	\$102,129.55
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$75,000.00	-\$31,250.00	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00
4400	AYUDAS SOCIALES	\$75,000.00	-\$31,250.00	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00
4410	Ayudas sociales a personas	\$35,000.00	-\$14,583.35	\$20,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.65
4411	Ayudas sociales a personas	\$35,000.00	-\$14,583.35	\$20,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.65
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.35
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$16,666.65	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.35
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$573,290.00	-\$56,250.00	\$517,040.00	\$27,090.05	\$27,090.05	\$27,090.05	\$27,090.05	\$489,949.95
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$290,000.00	-\$64,583.35	\$225,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$225,416.65
5410	Vehículos y equipo terrestre	\$260,000.00	-\$64,583.35	\$195,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$195,416.65
5411	Vehículos y equipo terrestre	\$260,000.00	-\$64,583.35	\$195,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$195,416.65
5490	Otros equipos de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5491	Otros equipos de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$153,290.00	\$8,333.35	\$161,623.35	\$27,090.05	\$27,090.05	\$27,090.05	\$27,090.05	\$134,533.30
5620	Maquinaria y equipo industrial	\$0.00	\$8,333.35	\$8,333.35	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$5,055.50
5621	Maquinaria y equipo industrial	\$0.00	\$8,333.35	\$8,333.35	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$5,055.50
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$23,812.20	\$23,812.20	\$23,812.20	\$23,812.20	\$29,477.80
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$23,812.20	\$23,812.20	\$23,812.20	\$23,812.20	\$29,477.80
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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 ANTERIORES (ADE	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
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	\$10,876,840.00	\$0.00	\$10,876,840.00	\$6,132,301.14	\$3,791,803.54	\$3,753,285.05	\$3,753,284.96	\$7,085,036.46

