



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/abr/2019

Fecha y 22/may/2019

supervisor

12:46 p.m.

	<b>Egresos Aprobado</b>	<b>Ampliaciones / Reducciones</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,370,550.00</b>	<b>\$0.00</b>	<b>\$6,370,550.00</b>	<b>\$4,661,863.41</b>	<b>\$1,957,212.52</b>	<b>\$1,860,883.71</b>	<b>\$1,860,883.71</b>	<b>\$4,413,337.48</b>
<b>1100 REMUNERACIONES AL PERSONAL DE SUELDOS PERMANENTES</b>	<b>\$4,125,150.00</b>	<b>\$0.00</b>	<b>\$4,125,150.00</b>	<b>\$4,125,150.00</b>	<b>\$1,420,499.11</b>	<b>\$1,420,499.11</b>	<b>\$1,420,499.11</b>	<b>\$2,704,650.89</b>
1130 Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$1,420,499.11	\$1,420,499.11	\$1,420,499.11	\$2,704,650.89
1131 Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$1,420,499.11	\$1,420,499.11	\$1,420,499.11	\$2,704,650.89
<b>1200 REMUNERACIONES AL PERSONAL DE SUELDOS EVENTUALES</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$40,325.00</b>	<b>\$40,325.00</b>	<b>\$40,325.00</b>	<b>\$40,325.00</b>	<b>\$119,675.00</b>
1220 Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$40,325.00	\$40,325.00	\$40,325.00	\$40,325.00	\$119,675.00
1221 Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$40,325.00	\$40,325.00	\$40,325.00	\$40,325.00	\$119,675.00
<b>1300 REMUNERACIONES ADICIONALES Y PRIMAS</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$27,984.91</b>	<b>\$27,984.91</b>	<b>\$27,984.91</b>	<b>\$27,984.91</b>	<b>\$782,015.09</b>
1320 Primas de vacaciones, dominical y gratificación	\$730,000.00	\$0.00	\$730,000.00	\$23,189.91	\$23,189.91	\$23,189.91	\$23,189.91	\$706,810.09
1321 Primas de vacaciones, dominical y gratificación	\$110,000.00	\$0.00	\$110,000.00	\$20,037.85	\$20,037.85	\$20,037.85	\$20,037.85	\$89,962.15
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	\$4,795.00	\$4,795.00	\$4,795.00	\$4,795.00	\$75,205.00
1331 Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$4,795.00	\$4,795.00	\$4,795.00	\$4,795.00	\$75,205.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$813,400.00</b>	<b>\$0.00</b>	<b>\$813,400.00</b>	<b>\$277,874.99</b>	<b>\$277,874.99</b>	<b>\$181,546.18</b>	<b>\$181,546.18</b>	<b>\$535,525.01</b>
1410 Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$122,182.28	\$122,182.28	\$93,613.32	\$93,613.32	\$277,817.72
1411 Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$122,182.28	\$122,182.28	\$93,613.32	\$93,613.32	\$277,817.72
1420 Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$68,247.72	\$68,247.72	\$37,028.98	\$37,028.98	\$136,752.28
1421 Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$68,247.72	\$68,247.72	\$37,028.98	\$37,028.98	\$136,752.28
1430 Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$87,444.99	\$87,444.99	\$50,903.88	\$50,903.88	\$120,955.01
1431 Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$87,444.99	\$87,444.99	\$50,903.88	\$50,903.88	\$120,955.01
<b>1500 OTRAS PRESTACIONES SOCIALES Y BENEFICIOS</b>	<b>\$412,000.00</b>	<b>\$0.00</b>	<b>\$412,000.00</b>	<b>\$190,528.51</b>	<b>\$190,528.51</b>	<b>\$190,528.51</b>	<b>\$190,528.51</b>	<b>\$221,471.49</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,450,000.00</b>	<b>\$20,000.00</b>	<b>\$1,470,000.00</b>	<b>\$284,050.35</b>	<b>\$284,050.35</b>	<b>\$276,652.48</b>	<b>\$276,652.48</b>	<b>\$1,185,949.65</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EQUIPOS DE OFICINA Y MATERIALES DE COMUNICACIÓN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$34,848.63</b>	<b>\$34,848.63</b>	<b>\$34,848.63</b>	<b>\$34,848.63</b>	<b>\$85,151.37</b>
2110 Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$18,524.68	\$18,524.68	\$18,524.68	\$18,524.68	\$36,475.32
2111 Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$18,524.68	\$18,524.68	\$18,524.68	\$18,524.68	\$36,475.32
2140 Materiales, útiles y equipos menores de transporte	\$50,000.00	\$0.00	\$50,000.00	\$12,577.00	\$12,577.00	\$12,577.00	\$12,577.00	\$37,423.00
2141 Materiales, útiles y equipos menores de transporte	\$50,000.00	\$0.00	\$50,000.00	\$12,577.00	\$12,577.00	\$12,577.00	\$12,577.00	\$37,423.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,746.95	\$3,746.95	\$3,746.95	\$3,746.95	\$11,253.05
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,746.95	\$3,746.95	\$3,746.95	\$3,746.95	\$11,253.05
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,438.72</b>	<b>\$3,438.72</b>	<b>\$3,438.72</b>	<b>\$3,438.72</b>	<b>\$26,561.28</b>
2210 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$3,438.72	\$3,438.72	\$3,438.72	\$3,438.72	\$26,561.28
2211 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$3,438.72	\$3,438.72	\$3,438.72	\$3,438.72	\$26,561.28

<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$51,345.58</b>	<b>\$51,345.58</b>	<b>\$51,345.58</b>	<b>\$51,345.58</b>	<b>\$368,654.42</b>
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	\$8,604.87	\$8,604.87	\$8,604.87	\$8,604.87	\$81,395.13
2421	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$8,604.87	\$8,604.87	\$8,604.87	\$8,604.87	\$81,395.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$25,969.82	\$25,969.82	\$25,969.82	\$25,969.82	\$124,030.18
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$25,969.82	\$25,969.82	\$25,969.82	\$25,969.82	\$124,030.18
2490	Otros materiales y artículos de construcción y	\$25,000.00	\$0.00	\$25,000.00	\$401.18	\$401.18	\$401.18	\$401.18	\$24,598.82
2491	Otros materiales y artículos de construcción y	\$25,000.00	\$0.00	\$25,000.00	\$401.18	\$401.18	\$401.18	\$401.18	\$24,598.82
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$97,925.50</b>	<b>\$97,925.50</b>	<b>\$97,925.50</b>	<b>\$97,925.50</b>	<b>\$452,074.50</b>
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	\$96,959.81	\$96,959.81	\$96,959.81	\$96,959.81	\$293,040.19
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$96,959.81	\$96,959.81	\$96,959.81	\$96,959.81	\$293,040.19
2590	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$37.00	\$37.00	\$37.00	\$37.00	\$144,963.00
2591	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$37.00	\$37.00	\$37.00	\$37.00	\$144,963.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$53,423.75</b>	<b>\$53,423.75</b>	<b>\$46,025.88</b>	<b>\$46,025.88</b>	<b>\$66,576.25</b>
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$53,423.75	\$53,423.75	\$46,025.88	\$46,025.88	\$66,576.25
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$53,423.75	\$53,423.75	\$46,025.88	\$46,025.88	\$66,576.25
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y UNIFORMES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$637.21</b>	<b>\$637.21</b>	<b>\$637.21</b>	<b>\$637.21</b>	<b>\$149,362.79</b>
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y REPARACIONES MENORES</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$42,430.96</b>	<b>\$42,430.96</b>	<b>\$42,430.96</b>	<b>\$42,430.96</b>	<b>\$37,569.04</b>
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$7,494.59	\$7,494.59	\$7,494.59	\$7,494.59	\$7,505.41
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$7,494.59	\$7,494.59	\$7,494.59	\$7,494.59	\$7,505.41
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	\$10,000.00	\$6,666.68	\$16,666.68	\$11,541.37	\$11,541.37	\$11,541.37	\$11,541.37	\$5,125.31
2941	Refacciones y accesorios menores de equipo de	\$10,000.00	\$6,666.68	\$16,666.68	\$11,541.37	\$11,541.37	\$11,541.37	\$11,541.37	\$5,125.31
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$13,333.32	\$28,333.32	\$19,795.00	\$19,795.00	\$19,795.00	\$19,795.00	\$8,538.32
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$13,333.32	\$28,333.32	\$19,795.00	\$19,795.00	\$19,795.00	\$19,795.00	\$8,538.32
2980	Refacciones y accesorios menores de	\$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	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,308,000.00</b>	<b>\$50,000.00</b>	<b>\$2,358,000.00</b>	<b>\$708,692.35</b>	<b>\$708,692.35</b>	<b>\$699,404.35</b>	<b>\$699,404.26</b>	<b>\$1,649,307.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$469,944.13</b>	<b>\$469,944.13</b>	<b>\$469,944.13</b>	<b>\$469,944.04</b>	<b>\$830,055.87</b>
3110	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$461,876.88	\$461,876.88	\$461,876.88	\$461,876.79	\$791,123.12
3111	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$461,876.88	\$461,876.88	\$461,876.88	\$461,876.79	\$791,123.12

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	\$3,866.71	\$3,866.71	\$3,866.71	\$3,866.71	\$8,133.29
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$3,866.71	\$3,866.71	\$3,866.71	\$3,866.71	\$8,133.29
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$3,504.68	\$3,504.68	\$3,504.68	\$3,504.68	\$16,495.32
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$3,504.68	\$3,504.68	\$3,504.68	\$3,504.68	\$16,495.32
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$90,400.00</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$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	\$100,000.00	\$0.00	\$100,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$90,400.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$30,057.06</b>	<b>\$30,057.06</b>	<b>\$30,057.06</b>	<b>\$30,057.06</b>	<b>\$19,942.94</b>
3310	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$0.00	\$10,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$5,283.01
3311	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$0.00	\$10,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$5,283.01
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,	\$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	\$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	\$15,000.00	\$0.00	\$15,000.00	\$7,675.34	\$7,675.34	\$7,675.34	\$7,675.34	\$7,324.66
3391	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$7,675.34	\$7,675.34	\$7,675.34	\$7,675.34	\$7,324.66
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$73,493.10</b>	<b>\$73,493.10</b>	<b>\$73,493.10</b>	<b>\$73,493.10</b>	<b>\$244,506.90</b>
3510	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$28,000.00
3511	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$28,000.00
3520	Instalación, reparación y mantenimiento de	\$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	\$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	\$30,000.00	\$0.00	\$30,000.00	\$2,593.10	\$2,593.10	\$2,593.10	\$2,593.10	\$27,406.90
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,593.10	\$2,593.10	\$2,593.10	\$2,593.10	\$27,406.90
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$40,400.00
3551	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$40,400.00
3570	Instalación, reparación y mantenimiento de	\$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	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3610	Difusión por radio, televisión y otros medios de	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,952.57</b>	<b>\$3,952.57</b>	<b>\$3,952.57</b>	<b>\$3,952.57</b>	<b>\$56,047.43</b>
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	\$3,952.57	\$3,952.57	\$3,952.57	\$3,952.57	\$55,047.43
3751	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$3,952.57	\$3,952.57	\$3,952.57	\$3,952.57	\$55,047.43
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$980.04</b>	<b>\$980.04</b>	<b>\$980.04</b>	<b>\$980.04</b>	<b>\$69,019.96</b>

3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$980.04	\$980.04	\$980.04	\$980.04	\$69,019.96
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$980.04	\$980.04	\$980.04	\$980.04	\$69,019.96
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$380,000.00</b>	<b>\$50,000.00</b>	<b>\$430,000.00</b>	<b>\$120,665.45</b>	<b>\$120,665.45</b>	<b>\$111,377.45</b>	<b>\$111,377.45</b>	<b>\$309,334.55</b>
3920	Impuestos y derechos	\$275,000.00	\$0.00	\$275,000.00	\$115,313.00	\$115,313.00	\$106,025.00	\$106,025.00	\$159,687.00
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	\$39,994.00	\$39,994.00	\$30,706.00	\$30,706.00	\$90,006.00
3925	Tenencias y Canje de placas de vehículos	\$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	\$50,000.00	\$155,000.00	\$5,352.45	\$5,352.45	\$5,352.45	\$5,352.45	\$149,647.55
3991	Otros servicios generales	\$105,000.00	\$50,000.00	\$155,000.00	\$5,352.45	\$5,352.45	\$5,352.45	\$5,352.45	\$149,647.55
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$75,000.00</b>	<b>-\$25,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$75,000.00</b>	<b>-\$25,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
4410	Ayudas sociales a personas	\$35,000.00	-\$11,666.68	\$23,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.32
4411	Ayudas sociales a personas	\$35,000.00	-\$11,666.68	\$23,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.32
4450	Ayudas sociales a instituciones sin fines de	\$40,000.00	-\$13,333.32	\$26,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.68
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$13,333.32	\$26,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.68
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$573,290.00</b>	<b>-\$45,000.00</b>	<b>\$528,290.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$512,340.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
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	\$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	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$290,000.00</b>	<b>-\$45,000.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>
5410	Vehículos y equipo terrestre	\$260,000.00	-\$45,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
5411	Vehículos y equipo terrestre	\$260,000.00	-\$45,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$153,290.00</b>	<b>\$0.00</b>	<b>\$153,290.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$137,340.00</b>
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$37,340.00
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$37,340.00
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$10,876,840.00</b>	<b>\$0.00</b>	<b>\$10,876,840.00</b>	<b>\$5,770,556.11</b>	<b>\$3,065,905.22</b>	<b>\$2,952,890.54</b>	<b>\$2,952,890.45</b>	<b>\$7,810,934.78</b>

