

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

**SAN LUIS POTOSI**

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

	EGRESOS APROBADO	AMPLIACIONE S/REDUCCION ES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,370,550.00</b>	<b>\$0.00</b>	<b>\$6,370,550.00</b>	<b>\$6,243,496.73</b>	<b>\$6,217,899.68</b>	<b>\$6,141,474.68</b>	<b>\$152,650.32</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$4,125,150.00</b>	<b>\$223,000.00</b>	<b>\$4,348,150.00</b>	<b>\$4,348,150.00</b>	<b>\$4,322,552.95</b>	<b>\$4,322,552.95</b>	<b>\$25,597.05</b>
1130	Sueldos base al personal permanente	\$4,125,150.00	\$223,000.00	\$4,348,150.00	\$4,348,150.00	\$4,322,552.95	\$4,322,552.95	\$25,597.05
1131	Sueldos base al personal permanente	\$4,125,150.00	\$223,000.00	\$4,348,150.00	\$4,348,150.00	\$4,322,552.95	\$4,322,552.95	\$25,597.05
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>	<b>\$160,000.00</b>	<b>-\$26,000.00</b>	<b>\$134,000.00</b>	<b>\$126,375.00</b>	<b>\$126,375.00</b>	<b>\$126,375.00</b>	<b>\$7,625.00</b>
1220	Sueldos base al personal eventual	\$160,000.00	-\$26,000.00	\$134,000.00	\$126,375.00	\$126,375.00	\$126,375.00	\$7,625.00
1221	Sueldos base al personal eventual	\$160,000.00	-\$26,000.00	\$134,000.00	\$126,375.00	\$126,375.00	\$126,375.00	\$7,625.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$810,000.00</b>	<b>-\$60,000.00</b>	<b>\$750,000.00</b>	<b>\$716,693.61</b>	<b>\$716,693.61</b>	<b>\$716,693.61</b>	<b>\$33,306.39</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$730,000.00	-\$13,000.00	\$717,000.00	\$688,649.99	\$688,649.99	\$688,649.99	\$28,350.01
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$110,000.00	-\$13,000.00	\$97,000.00	\$84,475.69	\$84,475.69	\$84,475.69	\$12,524.31
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$604,174.30	\$604,174.30	\$604,174.30	\$15,825.70
1330	Horas extraordinarias	\$80,000.00	-\$47,000.00	\$33,000.00	\$28,043.62	\$28,043.62	\$28,043.62	\$4,956.38
1331	Horas extraordinarias	\$80,000.00	-\$47,000.00	\$33,000.00	\$28,043.62	\$28,043.62	\$28,043.62	\$4,956.38
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$813,400.00</b>	<b>\$29,000.00</b>	<b>\$842,400.00</b>	<b>\$761,141.96</b>	<b>\$761,141.96</b>	<b>\$684,716.96</b>	<b>\$81,258.04</b>
1410	Aportaciones de seguridad social	\$400,000.00	-\$7,000.00	\$393,000.00	\$347,956.04	\$347,956.04	\$324,676.98	\$45,043.96
1411	Aportaciones de seguridad social	\$400,000.00	-\$7,000.00	\$393,000.00	\$347,956.04	\$347,956.04	\$324,676.98	\$45,043.96
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$7,000.00	\$212,000.00	\$186,934.66	\$186,934.66	\$161,938.07	\$25,065.34
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$7,000.00	\$212,000.00	\$186,934.66	\$186,934.66	\$161,938.07	\$25,065.34
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$29,000.00	\$237,400.00	\$226,251.26	\$226,251.26	\$198,101.91	\$11,148.74
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$29,000.00	\$237,400.00	\$226,251.26	\$226,251.26	\$198,101.91	\$11,148.74
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$412,000.00</b>	<b>-\$166,000.00</b>	<b>\$246,000.00</b>	<b>\$241,628.79</b>	<b>\$241,628.79</b>	<b>\$241,628.79</b>	<b>\$4,371.21</b>
1520	Indemnizaciones	\$412,000.00	-\$166,000.00	\$246,000.00	\$241,628.79	\$241,628.79	\$241,628.79	\$4,371.21
1521	Indemnizaciones	\$412,000.00	-\$166,000.00	\$246,000.00	\$241,628.79	\$241,628.79	\$241,628.79	\$4,371.21
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$49,507.37</b>	<b>\$49,507.37</b>	<b>\$49,507.37</b>	<b>\$492.63</b>
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$49,507.37	\$49,507.37	\$49,507.37	\$492.63
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$49,507.37	\$49,507.37	\$49,507.37	\$492.63
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,450,000.00</b>	<b>-\$144,279.00</b>	<b>\$1,305,721.00</b>	<b>\$1,013,390.27</b>	<b>\$1,013,390.27</b>	<b>\$1,013,390.28</b>	<b>\$292,330.73</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$99,679.93</b>	<b>\$99,679.93</b>	<b>\$99,679.94</b>	<b>\$20,320.07</b>
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$51,342.38	\$51,342.38	\$51,342.39	\$3,657.62
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$51,342.38	\$51,342.38	\$51,342.39	\$3,657.62
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$39,725.69	\$39,725.69	\$39,725.69	\$10,274.31
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$39,725.69	\$39,725.69	\$39,725.69	\$10,274.31
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$8,611.86	\$8,611.86	\$8,611.86	\$6,388.14
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$8,611.86	\$8,611.86	\$8,611.86	\$6,388.14
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$22,895.95</b>	<b>\$22,895.95</b>	<b>\$22,895.95</b>	<b>\$2,104.05</b>
2210	Productos alimenticios para personas	\$30,000.00	-\$5,000.00	\$25,000.00	\$22,895.95	\$22,895.95	\$22,895.95	\$2,104.05
2211	Productos alimenticios para personas	\$30,000.00	-\$5,000.00	\$25,000.00	\$22,895.95	\$22,895.95	\$22,895.95	\$2,104.05

<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN</b>	<b>\$420,000.00</b>	<b>-\$105,000.00</b>	<b>\$315,000.00</b>	<b>\$179,940.70</b>	<b>\$179,940.70</b>	<b>\$179,940.70</b>	<b>\$179,940.70</b>	<b>\$135,059.30</b>
2410	Productos minerales no metálicos	\$120,000.00	-\$50,000.00	\$70,000.00	\$29,417.24	\$29,417.24	\$29,417.24	\$29,417.24	\$40,582.76
2411	Productos minerales no metálicos	\$120,000.00	-\$50,000.00	\$70,000.00	\$29,417.24	\$29,417.24	\$29,417.24	\$29,417.24	\$40,582.76
2420	Cemento y productos de concreto	\$90,000.00	-\$30,000.00	\$60,000.00	\$30,985.43	\$30,985.43	\$30,985.43	\$30,985.43	\$29,014.57
2421	Cemento y productos de concreto	\$90,000.00	-\$30,000.00	\$60,000.00	\$30,985.43	\$30,985.43	\$30,985.43	\$30,985.43	\$29,014.57
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$183.33	\$183.33	\$183.33	\$183.33	\$4,816.67
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$183.33	\$183.33	\$183.33	\$183.33	\$4,816.67
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2460	Material eléctrico y electrónico	\$26,000.00	-\$10,000.00	\$16,000.00	\$2,167.40	\$2,167.40	\$2,167.40	\$2,167.40	\$13,832.60
2461	Material eléctrico y electrónico	\$26,000.00	-\$10,000.00	\$16,000.00	\$2,167.40	\$2,167.40	\$2,167.40	\$2,167.40	\$13,832.60
2470	Artículos metálicos para la construcción	\$150,000.00	-\$15,000.00	\$135,000.00	\$113,365.55	\$113,365.55	\$113,365.55	\$113,365.55	\$21,634.45
2471	Artículos metálicos para la construcción	\$150,000.00	-\$15,000.00	\$135,000.00	\$113,365.55	\$113,365.55	\$113,365.55	\$113,365.55	\$21,634.45
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$2,338.99	\$2,338.99	\$2,338.99	\$2,338.99	\$22,661.01
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$2,338.99	\$2,338.99	\$2,338.99	\$2,338.99	\$22,661.01
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE HIGIENE PERSONAL</b>	<b>\$550,000.00</b>	<b>-\$109,279.00</b>	<b>\$440,721.00</b>	<b>\$385,514.61</b>	<b>\$385,514.61</b>	<b>\$385,514.61</b>	<b>\$385,514.61</b>	<b>\$55,206.39</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,051.42	\$5,051.42	\$5,051.42	\$5,051.42	\$9,948.58
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,051.42	\$5,051.42	\$5,051.42	\$5,051.42	\$9,948.58
2560	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	-\$59,279.00	\$330,721.00	\$325,714.25	\$325,714.25	\$325,714.25	\$325,714.25	\$5,006.75
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	-\$59,279.00	\$330,721.00	\$325,714.25	\$325,714.25	\$325,714.25	\$325,714.25	\$5,006.75
2590	Otros productos químicos	\$145,000.00	-\$50,000.00	\$95,000.00	\$54,748.94	\$54,748.94	\$54,748.94	\$54,748.94	\$40,251.06
2591	Otros productos químicos	\$145,000.00	-\$50,000.00	\$95,000.00	\$54,748.94	\$54,748.94	\$54,748.94	\$54,748.94	\$40,251.06
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,000.00</b>	<b>\$65,000.00</b>	<b>\$185,000.00</b>	<b>\$179,938.30</b>	<b>\$179,938.30</b>	<b>\$179,938.30</b>	<b>\$179,938.30</b>	<b>\$5,061.70</b>
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$65,000.00	\$185,000.00	\$179,938.30	\$179,938.30	\$179,938.30	\$179,938.30	\$5,061.70
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$65,000.00	\$185,000.00	\$179,938.30	\$179,938.30	\$179,938.30	\$179,938.30	\$5,061.70
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE DEPORTE</b>	<b>\$150,000.00</b>	<b>-\$70,000.00</b>	<b>\$80,000.00</b>	<b>\$48,207.78</b>	<b>\$48,207.78</b>	<b>\$48,207.78</b>	<b>\$48,207.78</b>	<b>\$31,792.22</b>
2710	Vestuario y uniformes	\$120,000.00	-\$50,000.00	\$70,000.00	\$45,747.47	\$45,747.47	\$45,747.47	\$45,747.47	\$24,252.53
2711	Vestuario y uniformes	\$120,000.00	-\$50,000.00	\$70,000.00	\$45,747.47	\$45,747.47	\$45,747.47	\$45,747.47	\$24,252.53
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$7,539.69
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$7,539.69
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$60,000.00</b>	<b>\$80,000.00</b>	<b>\$140,000.00</b>	<b>\$97,213.00</b>	<b>\$97,213.00</b>	<b>\$97,213.00</b>	<b>\$97,213.00</b>	<b>\$42,787.00</b>
2910	Herramientas menores	\$15,000.00	\$20,000.00	\$35,000.00	\$26,534.31	\$26,534.31	\$26,534.31	\$26,534.31	\$8,465.69
2911	Herramientas menores	\$15,000.00	\$20,000.00	\$35,000.00	\$26,534.31	\$26,534.31	\$26,534.31	\$26,534.31	\$8,465.69
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	\$10,000.00	\$20,000.00	\$30,000.00	\$20,281.46	\$20,281.46	\$20,281.46	\$20,281.46	\$9,718.54
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$20,000.00	\$30,000.00	\$20,281.46	\$20,281.46	\$20,281.46	\$20,281.46	\$9,718.54
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$40,000.00	\$55,000.00	\$46,797.23	\$46,797.23	\$46,797.23	\$46,797.23	\$8,202.77
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$40,000.00	\$55,000.00	\$46,797.23	\$46,797.23	\$46,797.23	\$46,797.23	\$8,202.77
2980	Refacciones y accesorios menores de maquinaria y otros	\$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	\$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>\$705,000.00</b>	<b>\$3,013,000.00</b>	<b>\$2,759,102.70</b>	<b>\$2,759,102.70</b>	<b>\$2,735,527.70</b>	<b>\$2,735,527.61</b>	<b>\$253,897.30</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,300,000.00</b>	<b>\$323,000.00</b>	<b>\$1,623,000.00</b>	<b>\$1,555,880.66</b>	<b>\$1,555,880.66</b>	<b>\$1,555,880.66</b>	<b>\$1,555,880.57</b>	<b>\$67,119.34</b>
3110	Energía eléctrica	\$1,253,000.00	\$325,000.00	\$1,578,000.00	\$1,532,975.05	\$1,532,975.05	\$1,532,975.05	\$1,532,974.96	\$45,024.95
3111	Energía eléctrica	\$1,253,000.00	\$325,000.00	\$1,578,000.00	\$1,532,975.05	\$1,532,975.05	\$1,532,975.05	\$1,532,974.96	\$45,024.95
3120	Gas	\$5,000.00	-\$2,000.00	\$3,000.00	\$131.03	\$131.03	\$131.03	\$131.03	\$2,868.97

3121	Gas	\$5,000.00	-\$2,000.00	\$3,000.00	\$131.03	\$131.03	\$131.03	\$131.03	\$2,868.97
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,893.45	\$9,893.45	\$9,893.45	\$9,893.45	\$2,106.55
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,893.45	\$9,893.45	\$9,893.45	\$9,893.45	\$2,106.55
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$10,633.56	\$10,633.56	\$10,633.56	\$10,633.56	\$9,366.44
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$10,633.56	\$10,633.56	\$10,633.56	\$10,633.56	\$9,366.44
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$40,000.00</b>	<b>\$60,000.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>	<b>\$11,500.00</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$40,000.00	\$60,000.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$11,500.00
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$40,000.00	\$60,000.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$11,500.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$50,000.00</b>	<b>\$45,000.00</b>	<b>\$95,000.00</b>	<b>\$83,127.81</b>	<b>\$83,127.81</b>	<b>\$83,127.81</b>	<b>\$83,127.81</b>	<b>\$11,872.19</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$35,000.00	\$45,000.00	\$42,452.90	\$42,452.90	\$42,452.90	\$42,452.90	\$2,547.10
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$35,000.00	\$45,000.00	\$42,452.90	\$42,452.90	\$42,452.90	\$42,452.90	\$2,547.10
3340	Servicios de capacitación	\$20,000.00	\$10,000.00	\$30,000.00	\$27,956.10	\$27,956.10	\$27,956.10	\$27,956.10	\$2,043.90
3341	Servicios de capacitación	\$20,000.00	\$10,000.00	\$30,000.00	\$27,956.10	\$27,956.10	\$27,956.10	\$27,956.10	\$2,043.90
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$268.47	\$268.47	\$268.47	\$268.47	\$4,731.53
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$268.47	\$268.47	\$268.47	\$268.47	\$4,731.53
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,613.85</b>	<b>\$5,613.85</b>	<b>\$5,613.85</b>	<b>\$5,613.85</b>	<b>\$4,386.15</b>
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$205.00	\$205.00	\$205.00	\$205.00	\$1,795.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$205.00	\$205.00	\$205.00	\$205.00	\$1,795.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$174,889.17</b>	<b>\$174,889.17</b>	<b>\$174,889.17</b>	<b>\$174,889.17</b>	<b>\$143,110.83</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$26,550.00	\$26,550.00	\$26,550.00	\$26,550.00	\$23,450.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$26,550.00	\$26,550.00	\$26,550.00	\$26,550.00	\$23,450.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$30,000.00	\$0.00	\$30,000.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$9,900.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$30,000.00	\$0.00	\$30,000.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$9,900.00
3530	Instalación, reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$19,075.59	\$19,075.59	\$19,075.59	\$19,075.59	\$10,924.41
3531	Instalación, reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$19,075.59	\$19,075.59	\$19,075.59	\$19,075.59	\$10,924.41
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$20,163.58	\$20,163.58	\$20,163.58	\$20,163.58	\$29,836.42
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$20,163.58	\$20,163.58	\$20,163.58	\$20,163.58	\$29,836.42
3570	Instalación, reparación y mantenimiento de maquinaria,	\$158,000.00	\$0.00	\$158,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$69,000.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$158,000.00	\$0.00	\$158,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$69,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$2,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$2,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$24,383.03</b>	<b>\$24,383.03</b>	<b>\$24,383.03</b>	<b>\$24,383.03</b>	<b>\$5,616.97</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	-\$30,000.00	\$29,000.00	\$24,383.03	\$24,383.03	\$24,383.03	\$24,383.03	\$4,616.97
3751	Viáticos en el país	\$59,000.00	-\$30,000.00	\$29,000.00	\$24,383.03	\$24,383.03	\$24,383.03	\$24,383.03	\$4,616.97
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>-\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$59,546.52</b>	<b>\$59,546.52</b>	<b>\$59,546.52</b>	<b>\$59,546.52</b>	<b>\$453.48</b>
3820	Gastos de orden social y cultural	\$70,000.00	-\$10,000.00	\$60,000.00	\$59,546.52	\$59,546.52	\$59,546.52	\$59,546.52	\$453.48
3821	Gastos de orden social y cultural	\$70,000.00	-\$10,000.00	\$60,000.00	\$59,546.52	\$59,546.52	\$59,546.52	\$59,546.52	\$453.48

<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$380,000.00</b>	<b>\$415,000.00</b>	<b>\$795,000.00</b>	<b>\$785,161.66</b>	<b>\$785,161.66</b>	<b>\$761,586.66</b>	<b>\$761,586.66</b>	<b>\$9,838.34</b>
3920	Impuestos y derechos	\$275,000.00	\$50,000.00	\$325,000.00	\$321,960.00	\$321,960.00	\$298,385.00	\$298,385.00	\$3,040.00
3921	Impuestos y derechos	\$130,000.00	\$65,000.00	\$195,000.00	\$191,960.00	\$191,960.00	\$191,960.00	\$191,960.00	\$3,040.00
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$106,425.00	\$106,425.00	\$0.00
3925	Tenencias y Canje de placas de vehículos oficiales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$105,000.00	\$365,000.00	\$470,000.00	\$463,201.66	\$463,201.66	\$463,201.66	\$463,201.66	\$6,798.34
3991	Otros servicios generales	\$105,000.00	\$365,000.00	\$470,000.00	\$463,201.66	\$463,201.66	\$463,201.66	\$463,201.66	\$6,798.34
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$75,000.00</b>	<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$75,000.00</b>	<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$573,290.00</b>	<b>-\$485,721.00</b>	<b>\$87,569.00</b>	<b>\$70,368.99</b>	<b>\$70,368.99</b>	<b>\$70,368.99</b>	<b>\$70,368.99</b>	<b>\$17,200.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$65,000.00</b>	<b>-\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$290,000.00</b>	<b>-\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$153,290.00</b>	<b>-\$65,721.00</b>	<b>\$87,569.00</b>	<b>\$70,368.99</b>	<b>\$70,368.99</b>	<b>\$70,368.99</b>	<b>\$70,368.99</b>	<b>\$17,200.01</b>
5620	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$16,722.15
5621	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$16,722.15
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$52,812.20	\$52,812.20	\$52,812.20	\$52,812.20	\$477.80
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$52,812.20	\$52,812.20	\$52,812.20	\$52,812.20	\$477.80
5690	Otros equipos	\$100,000.00	-\$85,721.00	\$14,279.00	\$14,278.94	\$14,278.94	\$14,278.94	\$14,278.94	\$0.06
5691	Otros equipos	\$100,000.00	-\$85,721.00	\$14,279.00	\$14,278.94	\$14,278.94	\$14,278.94	\$14,278.94	\$0.06
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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</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>\$10,186,358.69</b>	<b>\$10,160,761.64</b>	<b>\$10,060,761.64</b>	<b>\$10,060,761.56</b>	<b>\$716,078.36</b>

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