



SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	
					Disponibile para Comprometer					
1000 SERVICIOS PERSONALES	\$528,524,766.98	\$0.00	\$528,524,766.98	\$33,156,520.15	\$495,368,246.83	\$33,156,520.15	\$0.00	\$495,368,246.83	\$33,156,520.15	\$33,156,520.15
1100 REMUNERACIONES AL PERSONAL DE	\$192,927,676.90	\$0.00	\$192,927,676.90	\$16,025,261.06	\$176,902,415.84	\$16,025,261.06	\$0.00	\$176,902,415.84	\$16,025,261.06	\$16,025,261.06
1130 Sueldos base al personal permanente	\$192,927,676.90	\$0.00	\$192,927,676.90	\$16,025,261.06	\$176,902,415.84	\$16,025,261.06	\$0.00	\$176,902,415.84	\$16,025,261.06	\$16,025,261.06
1131 Sueldos base al personal permanente	\$181,157,233.07	\$0.00	\$181,157,233.07	\$14,894,779.06	\$166,262,454.01	\$14,894,779.06	\$0.00	\$166,262,454.01	\$14,894,779.06	\$14,894,779.06
1132 Complemento de sueldo	\$11,770,443.83	\$0.00	\$11,770,443.83	\$1,130,482.00	\$10,639,961.83	\$1,130,482.00	\$0.00	\$10,639,961.83	\$1,130,482.00	\$1,130,482.00
1200 Remuneraciones al personal de carácter transitorio	\$15,137,899.79	\$0.00	\$15,137,899.79	\$1,016,227.08	\$14,121,672.71	\$1,016,227.08	\$0.00	\$14,121,672.71	\$1,016,227.08	\$1,016,227.08
1210 Honorarios asimilables a salarios	\$15,137,899.79	\$0.00	\$15,137,899.79	\$1,016,227.08	\$14,121,672.71	\$1,016,227.08	\$0.00	\$14,121,672.71	\$1,016,227.08	\$1,016,227.08
1212 Honorarios por servicios personales independientes	\$15,137,899.79	\$0.00	\$15,137,899.79	\$1,016,227.08	\$14,121,672.71	\$1,016,227.08	\$0.00	\$14,121,672.71	\$1,016,227.08	\$1,016,227.08
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,122,172.85	\$0.00	\$48,122,172.85	\$442,251.00	\$47,679,921.85	\$442,251.00	\$0.00	\$47,679,921.85	\$442,251.00	\$442,251.00
1310 Primas por años de servicio efectivos prestados	\$4,034,523.50	\$0.00	\$4,034,523.50	\$341,675.00	\$3,692,848.50	\$341,675.00	\$0.00	\$3,692,848.50	\$341,675.00	\$341,675.00
1311 Primas por años de servicios efectivos prestados	\$4,034,523.50	\$0.00	\$4,034,523.50	\$341,675.00	\$3,692,848.50	\$341,675.00	\$0.00	\$3,692,848.50	\$341,675.00	\$341,675.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$44,087,649.35	\$0.00	\$44,087,649.35	\$100,576.00	\$43,987,073.35	\$100,576.00	\$0.00	\$43,987,073.35	\$100,576.00	\$100,576.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$9,370,460.43	\$0.00	\$9,370,460.43	\$0.00	\$9,370,460.43	\$0.00	\$0.00	\$9,370,460.43	\$0.00	\$0.00
1322 Prima dominical	\$7,257.60	\$0.00	\$7,257.60	\$576.00	\$6,681.60	\$576.00	\$0.00	\$6,681.60	\$576.00	\$576.00
1323 Gratificación de fin de año	\$34,709,931.32	\$0.00	\$34,709,931.32	\$100,000.00	\$34,609,931.32	\$100,000.00	\$0.00	\$34,609,931.32	\$100,000.00	\$100,000.00
1400 SEGURIDAD SOCIAL	\$54,849,528.83	\$0.00	\$54,849,528.83	\$177,001.45	\$54,672,527.38	\$177,001.45	\$0.00	\$54,672,527.38	\$177,001.45	\$177,001.45
1410 Aportaciones de seguridad social	\$23,249,759.84	\$0.00	\$23,249,759.84	\$17,600.00	\$23,232,159.84	\$17,600.00	\$0.00	\$23,232,159.84	\$17,600.00	\$17,600.00
1411 Aportaciones de seguridad social	\$23,215,109.84	\$0.00	\$23,215,109.84	\$0.00	\$23,215,109.84	\$0.00	\$0.00	\$23,215,109.84	\$0.00	\$0.00
1412 Servicios de Estancia de Bienestar Infantil	\$34,650.00	\$0.00	\$34,650.00	\$17,600.00	\$17,050.00	\$17,600.00	\$0.00	\$17,050.00	\$17,600.00	\$17,600.00
1420 Aportaciones a fondos de vivienda	\$15,519,246.05	\$0.00	\$15,519,246.05	\$159,401.45	\$15,359,844.60	\$159,401.45	\$0.00	\$15,359,844.60	\$159,401.45	\$159,401.45
1421 Aportaciones a fondos de vivienda	\$15,519,246.05	\$0.00	\$15,519,246.05	\$159,401.45	\$15,359,844.60	\$159,401.45	\$0.00	\$15,359,844.60	\$159,401.45	\$159,401.45
1430 Aportaciones al sistema para el retiro	\$16,080,522.94	\$0.00	\$16,080,522.94	\$0.00	\$16,080,522.94	\$0.00	\$0.00	\$16,080,522.94	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$16,080,522.94	\$0.00	\$16,080,522.94	\$0.00	\$16,080,522.94	\$0.00	\$0.00	\$16,080,522.94	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$196,544,925.51	\$0.00	\$196,544,925.51	\$14,255,074.32	\$182,289,851.19	\$14,255,074.32	\$0.00	\$182,289,851.19	\$14,255,074.32	\$14,255,074.32
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$11,515,681.88	\$0.00	\$11,515,681.88	\$92,879.92	\$11,422,801.96	\$92,879.92	\$0.00	\$11,422,801.96	\$92,879.92	\$92,879.92
1511 Fondo de ahorro/ Apoyo económico para el ahorro	\$11,515,681.88	\$0.00	\$11,515,681.88	\$92,879.92	\$11,422,801.96	\$92,879.92	\$0.00	\$11,422,801.96	\$92,879.92	\$92,879.92
1520 Indemnizaciones	\$1,824,214.84	\$0.00	\$1,824,214.84	\$575,383.77	\$1,248,831.07	\$575,383.77	\$0.00	\$1,248,831.07	\$575,383.77	\$575,383.77
1521 Indemnizaciones y liquidaciones por retiro y haberes	\$1,824,214.84	\$0.00	\$1,824,214.84	\$575,383.77	\$1,248,831.07	\$575,383.77	\$0.00	\$1,248,831.07	\$575,383.77	\$575,383.77
1530 Prestaciones y haberes de retiro	\$6,246,966.34	\$0.00	\$6,246,966.34	\$220,779.95	\$6,026,186.39	\$220,779.95	\$0.00	\$6,026,186.39	\$220,779.95	\$220,779.95
1531 Fondo de ahorro (Pensiones)	\$5,276,736.16	\$0.00	\$5,276,736.16	\$220,779.95	\$5,055,956.21	\$220,779.95	\$0.00	\$5,055,956.21	\$220,779.95	\$220,779.95
1532 Estímulos por años de servicio	\$873,293.40	\$0.00	\$873,293.40	\$0.00	\$873,293.40	\$0.00	\$0.00	\$873,293.40	\$0.00	\$0.00
1533 Liquidación de las prestaciones (jubilación)	\$96,936.78	\$0.00	\$96,936.78	\$0.00	\$96,936.78	\$0.00	\$0.00	\$96,936.78	\$0.00	\$0.00
1540 Prestaciones contractuales	\$176,250,924.20	\$0.00	\$176,250,924.20	\$13,176,725.68	\$163,074,198.52	\$13,176,725.68	\$0.00	\$163,074,198.52	\$13,176,725.68	\$13,176,725.68
1541 Prestaciones contractuales mensuales	\$89,935,075.26	\$0.00	\$89,935,075.26	\$7,490,180.66	\$82,444,894.60	\$7,490,180.66	\$0.00	\$82,444,894.60	\$7,490,180.66	\$7,490,180.66
1542 Prestaciones contractuales anuales	\$86,315,848.94	\$0.00	\$86,315,848.94	\$5,686,545.02	\$80,629,303.92	\$5,686,545.02	\$0.00	\$80,629,303.92	\$5,686,545.02	\$5,686,545.02
1590 Otras prestaciones sociales y económicas	\$707,138.25	\$0.00	\$707,138.25	\$189,305.00	\$517,833.25	\$189,305.00	\$0.00	\$517,833.25	\$189,305.00	\$189,305.00
1592 Otras Prestaciones por Apoyos, Eventos y Festejos	\$707,138.25	\$0.00	\$707,138.25	\$189,305.00	\$517,833.25	\$189,305.00	\$0.00	\$517,833.25	\$189,305.00	\$189,305.00
1600 PREVISIONES	\$6,704,646.78	\$0.00	\$6,704,646.78	\$0.00	\$6,704,646.78	\$0.00	\$0.00	\$6,704,646.78	\$0.00	\$0.00

1610	Previsiones de carácter laboral, económica y de	\$6,704,646.78	\$0.00	\$6,704,646.78	\$0.00	\$6,704,646.78	\$0.00	\$0.00	\$6,704,646.78	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$6,704,646.78	\$0.00	\$6,704,646.78	\$0.00	\$6,704,646.78	\$0.00	\$0.00	\$6,704,646.78	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$14,237,916.32	\$0.00	\$14,237,916.32	\$1,240,705.24	\$12,997,211.08	\$1,240,705.24	\$0.00	\$12,997,211.08	\$1,240,705.24	\$1,240,705.24
1710	Estímulos	\$14,237,916.32	\$0.00	\$14,237,916.32	\$1,240,705.24	\$12,997,211.08	\$1,240,705.24	\$0.00	\$12,997,211.08	\$1,240,705.24	\$1,240,705.24
1711	Estímulos (puntualidad, profesionalización, antigüedad	\$14,237,916.32	\$0.00	\$14,237,916.32	\$1,240,705.24	\$12,997,211.08	\$1,240,705.24	\$0.00	\$12,997,211.08	\$1,240,705.24	\$1,240,705.24
2000	MATERIALES Y SUMINISTRO	\$5,766,800.00	-\$4,801,518.00	\$965,282.00	\$108,660.85	\$856,621.15	\$108,660.85	\$0.00	\$856,621.15	\$108,660.85	\$108,660.85
2100	Materiales de administración, emisión de	\$2,575,000.00	-\$2,141,676.00	\$433,324.00	\$0.00	\$433,324.00	\$0.00	\$0.00	\$433,324.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$793,300.00	-\$656,922.00	\$136,378.00	\$0.00	\$136,378.00	\$0.00	\$0.00	\$136,378.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$793,300.00	-\$656,922.00	\$136,378.00	\$0.00	\$136,378.00	\$0.00	\$0.00	\$136,378.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,200.00	-\$1,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,200.00	-\$1,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$1,200,000.00	-\$1,000,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$1,200,000.00	-\$1,000,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	-\$8,334.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	-\$8,334.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$0.00
2160	Material de limpieza	\$560,500.00	-\$467,086.00	\$93,414.00	\$0.00	\$93,414.00	\$0.00	\$0.00	\$93,414.00	\$0.00	\$0.00
2161	Material de limpieza	\$560,500.00	-\$467,086.00	\$93,414.00	\$0.00	\$93,414.00	\$0.00	\$0.00	\$93,414.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	-\$8,334.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	-\$8,334.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$799,600.00	-\$666,336.00	\$133,264.00	\$493.50	\$132,770.50	\$493.50	\$0.00	\$132,770.50	\$493.50	\$493.50
2210	Productos alimenticios para personas	\$799,600.00	-\$666,336.00	\$133,264.00	\$493.50	\$132,770.50	\$493.50	\$0.00	\$132,770.50	\$493.50	\$493.50
2211	Productos alimenticios para personas	\$601,600.00	-\$501,336.00	\$100,264.00	\$493.50	\$99,770.50	\$493.50	\$0.00	\$99,770.50	\$493.50	\$493.50
2212	Alimentación en eventos oficiales	\$120,000.00	-\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y	\$78,000.00	-\$65,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$84,500.00	-\$70,420.00	\$14,080.00	\$0.00	\$14,080.00	\$0.00	\$0.00	\$14,080.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$22,500.00	-\$18,752.00	\$3,748.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$22,500.00	-\$18,752.00	\$3,748.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00
2480	Materiales complementarios	\$37,000.00	-\$30,834.00	\$6,166.00	\$0.00	\$6,166.00	\$0.00	\$0.00	\$6,166.00	\$0.00	\$0.00
2481	Materiales complementarios	\$37,000.00	-\$30,834.00	\$6,166.00	\$0.00	\$6,166.00	\$0.00	\$0.00	\$6,166.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y	\$25,000.00	-\$20,834.00	\$4,166.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y	\$25,000.00	-\$20,834.00	\$4,166.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,190,000.00	-\$1,825,000.00	\$365,000.00	\$108,167.35	\$256,832.65	\$108,167.35	\$0.00	\$256,832.65	\$108,167.35	\$108,167.35
2610	Combustibles, lubricantes y aditivos	\$2,190,000.00	-\$1,825,000.00	\$365,000.00	\$108,167.35	\$256,832.65	\$108,167.35	\$0.00	\$256,832.65	\$108,167.35	\$108,167.35
2611	Combustibles, lubricantes y aditivos	\$2,190,000.00	-\$1,825,000.00	\$365,000.00	\$108,167.35	\$256,832.65	\$108,167.35	\$0.00	\$256,832.65	\$108,167.35	\$108,167.35
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$2,500.00	-\$2,084.00	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,500.00	-\$2,084.00	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,500.00	-\$2,084.00	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$115,200.00	-\$96,002.00	\$19,198.00	\$0.00	\$19,198.00	\$0.00	\$0.00	\$19,198.00	\$0.00	\$0.00
2910	Herramientas menores	\$3,200.00	-\$2,668.00	\$532.00	\$0.00	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,200.00	-\$2,668.00	\$532.00	\$0.00	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$100,000.00	-\$83,334.00	\$16,666.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$100,000.00	-\$83,334.00	\$16,666.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$356,933,902.00	\$40,340,223.95	\$397,274,125.95	\$590,371.67	\$396,683,754.28	\$703,271.67	-\$112,900.00	\$396,570,854.28	\$590,371.67	\$590,371.67
3100	SERVICIOS BÁSICOS	\$2,103,000.00	-\$1,752,502.00	\$350,498.00	\$199,441.98	\$151,056.02	\$199,441.98	\$0.00	\$151,056.02	\$199,441.98	\$199,441.98

3110	Energía eléctrica	\$525,000.00	-\$437,500.00	\$87,500.00	\$75,751.00	\$11,749.00	\$75,751.00	\$0.00	\$11,749.00	\$75,751.00	\$75,751.00
3111	Energía eléctrica	\$525,000.00	-\$437,500.00	\$87,500.00	\$75,751.00	\$11,749.00	\$75,751.00	\$0.00	\$11,749.00	\$75,751.00	\$75,751.00
3130	Agua	\$195,000.00	-\$162,500.00	\$32,500.00	\$21,316.96	\$11,183.04	\$21,316.96	\$0.00	\$11,183.04	\$21,316.96	\$21,316.96
3131	Agua	\$195,000.00	-\$162,500.00	\$32,500.00	\$21,316.96	\$11,183.04	\$21,316.96	\$0.00	\$11,183.04	\$21,316.96	\$21,316.96
3140	Telefonía Tradicional	\$1,150,000.00	-\$958,334.00	\$191,666.00	\$102,374.02	\$89,291.98	\$102,374.02	\$0.00	\$89,291.98	\$102,374.02	\$102,374.02
3141	Telefonía tradicional	\$1,150,000.00	-\$958,334.00	\$191,666.00	\$102,374.02	\$89,291.98	\$102,374.02	\$0.00	\$89,291.98	\$102,374.02	\$102,374.02
3150	Telefonía celular	\$200,000.00	-\$166,668.00	\$33,332.00	\$0.00	\$33,332.00	\$0.00	\$0.00	\$33,332.00	\$0.00	\$0.00
3151	Telefonía celular	\$200,000.00	-\$166,668.00	\$33,332.00	\$0.00	\$33,332.00	\$0.00	\$0.00	\$33,332.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$33,000.00	-\$27,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
3182	Servicios postales	\$33,000.00	-\$27,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,003,000.00	-\$683,334.00	\$319,666.00	\$0.00	\$319,666.00	\$0.00	\$0.00	\$319,666.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$745,000.00	-\$620,834.00	\$124,166.00	\$0.00	\$124,166.00	\$0.00	\$0.00	\$124,166.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$745,000.00	-\$620,834.00	\$124,166.00	\$0.00	\$124,166.00	\$0.00	\$0.00	\$124,166.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$75,000.00	-\$62,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$75,000.00	-\$62,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$392,700.00	-\$327,254.00	\$65,446.00	\$106,720.00	-\$41,274.00	\$106,720.00	\$0.00	-\$41,274.00	\$106,720.00	\$106,720.00
3330	Servicios de consultoría administrativa, procesos, técnicas y tecnologías de la información	\$10,000.00	-\$8,334.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas y tecnologías de la información	\$10,000.00	-\$8,334.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$52,000.00	-\$43,334.00	\$8,666.00	\$0.00	\$8,666.00	\$0.00	\$0.00	\$8,666.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$52,000.00	-\$43,334.00	\$8,666.00	\$0.00	\$8,666.00	\$0.00	\$0.00	\$8,666.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopias e impresiones	\$255,700.00	-\$213,086.00	\$42,614.00	\$0.00	\$42,614.00	\$0.00	\$0.00	\$42,614.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresiones	\$255,700.00	-\$213,086.00	\$42,614.00	\$0.00	\$42,614.00	\$0.00	\$0.00	\$42,614.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$75,000.00	-\$62,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$75,000.00	-\$62,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$0.00	\$106,720.00	-\$106,720.00	\$106,720.00	\$0.00	-\$106,720.00	\$106,720.00	\$106,720.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$106,720.00	-\$106,720.00	\$106,720.00	\$0.00	-\$106,720.00	\$106,720.00	\$106,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$623,000.00	-\$595,002.00	\$27,998.00	\$4,845.32	\$23,152.68	\$4,845.32	\$0.00	\$23,152.68	\$4,845.32	\$4,845.32
3410	Servicios financieros y bancarios	\$16,000.00	-\$13,334.00	\$2,666.00	\$2,177.32	\$488.68	\$2,177.32	\$0.00	\$488.68	\$2,177.32	\$2,177.32
3411	Servicios financieros y bancarios	\$16,000.00	-\$13,334.00	\$2,666.00	\$2,177.32	\$488.68	\$2,177.32	\$0.00	\$488.68	\$2,177.32	\$2,177.32
3430	Servicios de recaudación, traslado y custodia de	\$82,000.00	-\$68,334.00	\$13,666.00	\$0.00	\$13,666.00	\$0.00	\$0.00	\$13,666.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de	\$82,000.00	-\$68,334.00	\$13,666.00	\$0.00	\$13,666.00	\$0.00	\$0.00	\$13,666.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$455,000.00	-\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$455,000.00	-\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$70,000.00	-\$58,334.00	\$11,666.00	\$2,668.00	\$8,998.00	\$2,668.00	\$0.00	\$8,998.00	\$2,668.00	\$2,668.00
3471	Fletes y maniobras	\$70,000.00	-\$58,334.00	\$11,666.00	\$2,668.00	\$8,998.00	\$2,668.00	\$0.00	\$8,998.00	\$2,668.00	\$2,668.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,963,900.00	-\$4,136,588.00	\$827,312.00	\$70,959.92	\$756,352.08	\$70,959.92	\$0.00	\$756,352.08	\$70,959.92	\$70,959.92
3510	Conservación y mantenimiento menor de inmuebles	\$2,001,500.00	-\$1,667,918.00	\$333,582.00	\$68,349.92	\$265,232.08	\$68,349.92	\$0.00	\$265,232.08	\$68,349.92	\$68,349.92
3511	Conservación y mantenimiento menor de inmuebles	\$2,001,500.00	-\$1,667,918.00	\$333,582.00	\$68,349.92	\$265,232.08	\$68,349.92	\$0.00	\$265,232.08	\$68,349.92	\$68,349.92
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de edificios, oficinas, hoteles, restaurantes y otros establecimientos	\$75,000.00	-\$62,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de edificios, oficinas, hoteles, restaurantes y otros establecimientos	\$75,000.00	-\$62,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,302,400.00	-\$1,085,334.00	\$217,066.00	\$2,610.00	\$214,456.00	\$2,610.00	\$0.00	\$214,456.00	\$2,610.00	\$2,610.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,302,400.00	-\$1,085,334.00	\$217,066.00	\$2,610.00	\$214,456.00	\$2,610.00	\$0.00	\$214,456.00	\$2,610.00	\$2,610.00
3570	Instalación, reparación y mantenimiento de maquinaria	\$135,000.00	-\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros servicios de mantenimiento	\$135,000.00	-\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00

3580	Servicios de limpieza y manejo de desechos	\$1,400,000.00	-\$1,166,668.00	\$233,332.00	\$0.00	\$233,332.00	\$0.00	\$0.00	\$233,332.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,400,000.00	-\$1,166,668.00	\$233,332.00	\$0.00	\$233,332.00	\$0.00	\$0.00	\$233,332.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$41,668.00	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$8,332.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$41,668.00	\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$8,332.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y MEDIOS DE MENSAJE	\$490,000.00	-\$475,002.00	\$14,998.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$14,998.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$490,000.00	-\$475,002.00	\$14,998.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$14,998.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$90,000.00	-\$75,002.00	\$14,998.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$14,998.00	\$0.00	\$0.00
3612	Informe de gobierno	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,875,200.00	-\$1,562,674.00	\$312,526.00	\$28,648.00	\$283,878.00	\$28,648.00	\$0.00	\$283,878.00	\$28,648.00	\$28,648.00
3710	Pasajes aéreos	\$120,000.00	-\$100,000.00	\$20,000.00	\$28,648.00	-\$8,648.00	\$28,648.00	\$0.00	-\$8,648.00	\$28,648.00	\$28,648.00
3711	Pasajes aéreos	\$120,000.00	-\$100,000.00	\$20,000.00	\$28,648.00	-\$8,648.00	\$28,648.00	\$0.00	-\$8,648.00	\$28,648.00	\$28,648.00
3750	Viáticos en el país	\$1,753,700.00	-\$1,461,424.00	\$292,276.00	\$0.00	\$292,276.00	\$0.00	\$0.00	\$292,276.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,753,700.00	-\$1,461,424.00	\$292,276.00	\$0.00	\$292,276.00	\$0.00	\$0.00	\$292,276.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,500.00	-\$1,250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	-\$1,250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3850	Gastos de representación	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3851	Gastos de representación	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$345,477,102.00	\$49,877,579.95	\$395,354,681.95	\$179,756.45	\$395,174,925.50	\$292,656.45	-\$112,900.00	\$395,062,025.50	\$179,756.45	\$179,756.45
3920	Impuestos y derechos	\$270,700.00	-\$71,668.00	\$199,032.00	\$178,156.00	\$20,876.00	\$291,056.00	-\$112,900.00	-\$92,024.00	\$178,156.00	\$178,156.00
3921	Impuestos y derechos	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
3922	Otras contribuciones derivadas de una relación laboral	\$86,000.00	-\$71,668.00	\$14,332.00	\$38,160.00	-\$23,828.00	\$38,160.00	\$0.00	-\$23,828.00	\$38,160.00	\$38,160.00
3923	Tenencia y Canje de Placas de Vehículos Oficiales	\$180,000.00	\$0.00	\$180,000.00	\$139,996.00	\$40,004.00	\$252,896.00	-\$112,900.00	-\$72,896.00	\$139,996.00	\$139,996.00
3990	Otros servicios generales	\$345,206,402.00	\$49,949,247.95	\$395,155,649.95	\$1,600.45	\$395,154,049.50	\$1,600.45	\$0.00	\$395,154,049.50	\$1,600.45	\$1,600.45
3991	Otros servicios generales	\$21,000.00	-\$17,500.00	\$3,500.00	\$1,600.45	\$1,899.55	\$1,600.45	\$0.00	\$1,899.55	\$1,600.45	\$1,600.45
3992	Servicios Asistenciales	\$345,185,402.00	\$49,966,747.95	\$395,152,149.95	\$0.00	\$395,152,149.95	\$0.00	\$0.00	\$395,152,149.95	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
5910	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
5911	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
Total		\$891,945,468.98	\$35,538,705.95	\$927,484,174.93	\$33,855,552.67	\$893,628,622.26	\$33,968,452.67	-\$112,900.00	\$893,515,722.26	\$33,855,552.67	\$33,855,552.67

**Cuentas por
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