



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$528,524,766.98	\$0.00	\$528,524,766.98	\$34,012,904.61	\$494,511,862.37	\$34,012,904.61	\$0.00	\$494,511,862.37	\$34,012,904.61	\$34,012,904.61	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$192,373,720.06	\$0.00	\$192,373,720.06	\$16,584,350.27	\$175,789,369.79	\$16,584,350.27	\$0.00	\$175,789,369.79	\$16,584,350.27	\$16,584,350.27	\$0.00
1130 Sueldos base al personal permanente	\$192,373,720.06	\$0.00	\$192,373,720.06	\$16,584,350.27	\$175,789,369.79	\$16,584,350.27	\$0.00	\$175,789,369.79	\$16,584,350.27	\$16,584,350.27	\$0.00
1131 Sueldos base al personal permanente	\$183,557,802.06	\$0.00	\$183,557,802.06	\$15,253,668.27	\$168,304,133.79	\$15,253,668.27	\$0.00	\$168,304,133.79	\$15,253,668.27	\$15,253,668.27	\$0.00
1132 Complemento de sueldo	\$8,815,918.00	\$0.00	\$8,815,918.00	\$1,330,682.00	\$7,485,236.00	\$1,330,682.00	\$0.00	\$7,485,236.00	\$1,330,682.00	\$1,330,682.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$13,405,559.15	\$0.00	\$13,405,559.15	\$818,075.72	\$12,587,483.43	\$818,075.72	\$0.00	\$12,587,483.43	\$818,075.72	\$818,075.72	\$0.00
1210 Honorarios asimilables a salarios	\$13,405,559.15	\$0.00	\$13,405,559.15	\$818,075.72	\$12,587,483.43	\$818,075.72	\$0.00	\$12,587,483.43	\$818,075.72	\$818,075.72	\$0.00
1212 Honorarios por servicios personales independientes	\$13,405,559.15	\$0.00	\$13,405,559.15	\$818,075.72	\$12,587,483.43	\$818,075.72	\$0.00	\$12,587,483.43	\$818,075.72	\$818,075.72	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$49,332,158.69	\$0.00	\$49,332,158.69	\$353,751.00	\$48,978,407.69	\$353,751.00	\$0.00	\$48,978,407.69	\$353,751.00	\$353,751.00	\$0.00
1310 Primas por años de servicio efectivos prestados	\$4,178,446.43	\$0.00	\$4,178,446.43	\$351,975.00	\$3,826,471.43	\$351,975.00	\$0.00	\$3,826,471.43	\$351,975.00	\$351,975.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$4,178,446.43	\$0.00	\$4,178,446.43	\$351,975.00	\$3,826,471.43	\$351,975.00	\$0.00	\$3,826,471.43	\$351,975.00	\$351,975.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$45,152,629.74	\$0.00	\$45,152,629.74	\$1,776.00	\$45,150,853.74	\$1,776.00	\$0.00	\$45,150,853.74	\$1,776.00	\$1,776.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$9,835,881.73	\$0.00	\$9,835,881.73	\$1,200.00	\$9,834,681.73	\$1,200.00	\$0.00	\$9,834,681.73	\$1,200.00	\$1,200.00	\$0.00
1322 Prima dominical	\$6,912.00	\$0.00	\$6,912.00	\$576.00	\$6,336.00	\$576.00	\$0.00	\$6,336.00	\$576.00	\$576.00	\$0.00
1323 Gratificación de fin de año	\$35,309,836.01	\$0.00	\$35,309,836.01	\$0.00	\$35,309,836.01	\$0.00	\$0.00	\$35,309,836.01	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$1,082.52	\$0.00	\$1,082.52	\$0.00	\$1,082.52	\$0.00	\$0.00	\$1,082.52	\$0.00	\$0.00	\$0.00
1332 Pago de días de descanso laborados	\$1,082.52	\$0.00	\$1,082.52	\$0.00	\$1,082.52	\$0.00	\$0.00	\$1,082.52	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$56,369,790.93	\$0.00	\$56,369,790.93	\$167,097.74	\$56,202,693.19	\$167,097.74	\$0.00	\$56,202,693.19	\$167,097.74	\$167,097.74	\$0.00
1410 Aportaciones de seguridad social	\$24,108,610.16	\$0.00	\$24,108,610.16	\$2,000.00	\$24,106,610.16	\$2,000.00	\$0.00	\$24,106,610.16	\$2,000.00	\$2,000.00	\$0.00
1411 Aportaciones de seguridad social	\$24,055,010.16	\$0.00	\$24,055,010.16	\$0.00	\$24,055,010.16	\$0.00	\$0.00	\$24,055,010.16	\$0.00	\$0.00	\$0.00
1412 Servicios de Estancia de Bienestar Infantil	\$53,600.00	\$0.00	\$53,600.00	\$2,000.00	\$51,600.00	\$2,000.00	\$0.00	\$51,600.00	\$2,000.00	\$2,000.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$15,852,055.96	\$0.00	\$15,852,055.96	\$165,097.74	\$15,686,958.22	\$165,097.74	\$0.00	\$15,686,958.22	\$165,097.74	\$165,097.74	\$0.00
1421 Aportaciones a fondos de vivienda	\$15,852,055.96	\$0.00	\$15,852,055.96	\$165,097.74	\$15,686,958.22	\$165,097.74	\$0.00	\$15,686,958.22	\$165,097.74	\$165,097.74	\$0.00
1430 Aportaciones al sistema para el retiro	\$16,409,124.81	\$0.00	\$16,409,124.81	\$0.00	\$16,409,124.81	\$0.00	\$0.00	\$16,409,124.81	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$16,409,124.81	\$0.00	\$16,409,124.81	\$0.00	\$16,409,124.81	\$0.00	\$0.00	\$16,409,124.81	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$206,904,092.56	\$0.00	\$206,904,092.56	\$16,089,629.88	\$190,814,462.68	\$16,089,629.88	\$0.00	\$190,814,462.68	\$16,089,629.88	\$16,089,629.88	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$12,237,971.82	\$0.00	\$12,237,971.82	\$41,964.74	\$12,196,007.08	\$41,964.74	\$0.00	\$12,196,007.08	\$41,964.74	\$41,964.74	\$0.00
1511 Fondo de ahorro/ Apoyo económico para el ahorro	\$12,237,971.82	\$0.00	\$12,237,971.82	\$41,964.74	\$12,196,007.08	\$41,964.74	\$0.00	\$12,196,007.08	\$41,964.74	\$41,964.74	\$0.00
1520 Indemnizaciones	\$1,544,690.61	\$0.00	\$1,544,690.61	\$0.00	\$1,544,690.61	\$0.00	\$0.00	\$1,544,690.61	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones y liquidaciones por retiro y haberes	\$1,544,690.61	\$0.00	\$1,544,690.61	\$0.00	\$1,544,690.61	\$0.00	\$0.00	\$1,544,690.61	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$6,721,609.95	\$0.00	\$6,721,609.95	\$229,068.10	\$6,492,541.85	\$229,068.10	\$0.00	\$6,492,541.85	\$229,068.10	\$229,068.10	\$0.00
1531 Fondo de ahorro (Pensiones)	\$5,485,760.12	\$0.00	\$5,485,760.12	\$229,068.10	\$5,256,692.02	\$229,068.10	\$0.00	\$5,256,692.02	\$229,068.10	\$229,068.10	\$0.00
1532 Estímulos por años de servicio	\$536,007.00	\$0.00	\$536,007.00	\$0.00	\$536,007.00	\$0.00	\$0.00	\$536,007.00	\$0.00	\$0.00	\$0.00
1533 Liquidación de las prestaciones (jubilación)	\$279,793.80	\$0.00	\$279,793.80	\$0.00	\$279,793.80	\$0.00	\$0.00	\$279,793.80	\$0.00	\$0.00	\$0.00
1534 Pago de Marcha	\$420,049.03	\$0.00	\$420,049.03	\$0.00	\$420,049.03	\$0.00	\$0.00	\$420,049.03	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$185,455,940.18	\$0.00	\$185,455,940.18	\$15,762,397.04	\$169,693,543.14	\$15,762,397.04	\$0.00	\$169,693,543.14	\$15,762,397.04	\$15,762,397.04	\$0.00
1541 Prestaciones contractuales mensuales	\$116,048,435.08	\$0.00	\$116,048,435.08	\$9,196,747.39	\$106,851,687.69	\$9,196,747.39	\$0.00	\$106,851,687.69	\$9,196,747.39	\$9,196,747.39	\$0.00
1542 Prestaciones contractuales anuales	\$69,407,505.10	\$0.00	\$69,407,505.10	\$6,565,649.65	\$62,841,855.45	\$6,565,649.65	\$0.00	\$62,841,855.45	\$6,565,649.65	\$6,565,649.65	\$0.00
1590 Otras prestaciones sociales y económicas	\$943,880.00	\$0.00	\$943,880.00	\$56,200.00	\$887,680.00	\$56,200.00	\$0.00	\$887,680.00	\$56,200.00	\$56,200.00	\$0.00
1592 Otras Prestaciones por Apoyos, Eventos y Festejos	\$943,880.00	\$0.00	\$943,880.00	\$56,200.00	\$887,680.00	\$56,200.00	\$0.00	\$887,680.00	\$56,200.00	\$56,200.00	\$0.00
1600 PREVISIONES	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$0.00
1612 Previsión de incremento salarial	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,514,494.29	\$0.00	\$8,514,494.29	\$0.00	\$8,514,494.29	\$0.00	\$0.00	\$8,514,494.29	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$8,514,494.29	\$0.00	\$8,514,494.29	\$0.00	\$8,514,494.29	\$0.00	\$0.00	\$8,514,494.29	\$0.00	\$0.00	\$0.00
1711 Estímulos (puntualidad, profesionalización, antigüedad)	\$8,514,494.29	\$0.00	\$8,514,494.29	\$0.00	\$8,514,494.29	\$0.00	\$0.00	\$8,514,494.29	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,104,770.00	-\$3,163,350.01	\$1,941,419.99	\$52,142.69	\$1,889,277.30	\$52,142.69	\$0.00	\$1,889,277.30	\$52,142.69	\$52,142.69	\$0.00
2100 Materiales de administración, emisión de	\$2,041,000.00	-\$1,530,750.01	\$510,249.99	\$0.00	\$510,249.99	\$0.00	\$0.00	\$510,249.99	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer					
2110 Materiales, útiles y equipos menores de oficina	\$565,000.00	-\$423,750.01	\$141,249.99	\$0.00	\$141,249.99	\$0.00	\$141,249.99	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$565,000.00	-\$423,750.01	\$141,249.99	\$0.00	\$141,249.99	\$0.00	\$141,249.99	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$900,000.00	-\$675,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$900,000.00	-\$675,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$576,000.00	-\$432,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$576,000.00	-\$432,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$65,300.00	-\$48,974.99	\$16,325.01	\$0.00	\$16,325.01	\$0.00	\$16,325.01	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$8,600.00	-\$6,449.99	\$2,150.01	\$0.00	\$2,150.01	\$0.00	\$2,150.01	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$8,600.00	-\$6,449.99	\$2,150.01	\$0.00	\$2,150.01	\$0.00	\$2,150.01	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$6,700.00	-\$5,025.01	\$1,674.99	\$0.00	\$1,674.99	\$0.00	\$1,674.99	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$6,700.00	-\$5,025.01	\$1,674.99	\$0.00	\$1,674.99	\$0.00	\$1,674.99	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y	\$50,000.00	-\$37,499.99	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y	\$50,000.00	-\$37,499.99	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de	\$1,206,970.00	-\$239,999.99	\$966,970.01	\$0.00	\$966,970.01	\$0.00	\$966,970.01	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$320,000.00	-\$239,999.99	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$320,000.00	-\$239,999.99	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,450,000.00	-\$1,087,500.01	\$362,499.99	\$52,142.69	\$310,357.30	\$52,142.69	\$310,357.30	\$52,142.69	\$52,142.69	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,450,000.00	-\$1,087,500.01	\$362,499.99	\$52,142.69	\$310,357.30	\$52,142.69	\$310,357.30	\$52,142.69	\$52,142.69	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,450,000.00	-\$1,087,500.01	\$362,499.99	\$52,142.69	\$310,357.30	\$52,142.69	\$310,357.30	\$52,142.69	\$52,142.69	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$34,500.00	-\$25,875.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$34,500.00	-\$25,875.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$34,500.00	-\$25,875.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$157,000.00	-\$117,750.01	\$39,249.99	\$0.00	\$39,249.99	\$0.00	\$39,249.99	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$7,000.00	-\$5,250.01	\$1,749.99	\$0.00	\$1,749.99	\$0.00	\$1,749.99	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$7,000.00	-\$5,250.01	\$1,749.99	\$0.00	\$1,749.99	\$0.00	\$1,749.99	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$323,371,673.55	\$4,280,104.01	\$327,651,777.56	\$371,486.57	\$327,280,290.99	\$371,486.57	\$327,280,290.99	\$355,936.77	\$355,936.77	\$15,549.80
3100 SERVICIOS BÁSICOS	\$2,172,500.00	-\$1,629,375.05	\$543,124.95	\$160,131.59	\$382,993.36	\$160,131.59	\$382,993.36	\$160,131.59	\$160,131.59	\$0.00
3110 Energía eléctrica	\$580,000.00	-\$435,000.01	\$144,999.99	\$26,311.08	\$118,688.91	\$26,311.08	\$118,688.91	\$26,311.08	\$26,311.08	\$0.00
3111 Energía eléctrica	\$580,000.00	-\$435,000.01	\$144,999.99	\$26,311.08	\$118,688.91	\$26,311.08	\$118,688.91	\$26,311.08	\$26,311.08	\$0.00
3120 Gas	\$1,000.00	-\$750.01	\$249.99	\$0.00	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00
3121 GAS	\$1,000.00	-\$750.01	\$249.99	\$0.00	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00
3130 Agua	\$175,000.00	-\$131,250.01	\$43,749.99	\$31,708.39	\$12,041.60	\$31,708.39	\$12,041.60	\$31,708.39	\$31,708.39	\$0.00
3131 Agua	\$175,000.00	-\$131,250.01	\$43,749.99	\$31,708.39	\$12,041.60	\$31,708.39	\$12,041.60	\$31,708.39	\$31,708.39	\$0.00
3140 Telefonía Tradicional	\$1,241,500.00	-\$931,125.01	\$310,374.99	\$102,112.12	\$208,262.87	\$102,112.12	\$208,262.87	\$102,112.12	\$102,112.12	\$0.00
3141 Telefonía tradicional	\$1,241,500.00	-\$931,125.01	\$310,374.99	\$102,112.12	\$208,262.87	\$102,112.12	\$208,262.87	\$102,112.12	\$102,112.12	\$0.00
3150 Telefonía celular	\$145,000.00	-\$108,750.01	\$36,249.99	\$0.00	\$36,249.99	\$0.00	\$36,249.99	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$145,000.00	-\$108,750.01	\$36,249.99	\$0.00	\$36,249.99	\$0.00	\$36,249.99	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,065,000.00	-\$675,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$900,000.00	-\$675,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$900,000.00	-\$675,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					Disponible para Comprometer						
3230 Arrendamiento de mobiliario y equipo de administración,	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$85,000.00	-\$63,750.01	\$21,249.99	\$0.00	\$21,249.99	\$0.00	\$0.00	\$21,249.99	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$85,000.00	-\$63,750.01	\$21,249.99	\$0.00	\$21,249.99	\$0.00	\$0.00	\$21,249.99	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$85,000.00	-\$63,750.01	\$21,249.99	\$0.00	\$21,249.99	\$0.00	\$0.00	\$21,249.99	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$843,500.00	-\$632,625.02	\$210,874.98	\$29,553.77	\$181,321.21	\$29,553.77	\$0.00	\$181,321.21	\$29,553.77	\$29,553.77	\$0.00
3410 Servicios financieros y bancarios	\$12,500.00	-\$9,374.99	\$3,125.01	\$856.08	\$2,268.93	\$856.08	\$0.00	\$2,268.93	\$856.08	\$856.08	\$0.00
3411 Servicios financieros y bancarios	\$12,500.00	-\$9,374.99	\$3,125.01	\$856.08	\$2,268.93	\$856.08	\$0.00	\$2,268.93	\$856.08	\$856.08	\$0.00
3430 Servicios de recaudación, traslado y custodia de	\$106,000.00	-\$79,500.01	\$26,499.99	\$28,233.69	-\$1,733.70	\$28,233.69	\$0.00	-\$1,733.70	\$28,233.69	\$28,233.69	\$0.00
3431 Servicios de recaudación, traslado y custodia de	\$106,000.00	-\$79,500.01	\$26,499.99	\$28,233.69	-\$1,733.70	\$28,233.69	\$0.00	-\$1,733.70	\$28,233.69	\$28,233.69	\$0.00
3450 Seguro de bienes patrimoniales	\$475,000.00	-\$356,250.01	\$118,749.99	\$0.00	\$118,749.99	\$0.00	\$0.00	\$118,749.99	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$475,000.00	-\$356,250.01	\$118,749.99	\$0.00	\$118,749.99	\$0.00	\$0.00	\$118,749.99	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$250,000.00	-\$187,500.01	\$62,499.99	\$464.00	\$62,035.99	\$464.00	\$0.00	\$62,035.99	\$464.00	\$464.00	\$0.00
3471 Fletes y maniobras	\$250,000.00	-\$187,500.01	\$62,499.99	\$464.00	\$62,035.99	\$464.00	\$0.00	\$62,035.99	\$464.00	\$464.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$4,906,000.00	-\$3,679,499.98	\$1,226,500.02	\$26,043.16	\$1,200,456.86	\$26,043.16	\$0.00	\$1,200,456.86	\$10,493.36	\$10,493.36	\$15,549.80
3510 Conservación y mantenimiento menor de inmuebles	\$1,500,000.00	-\$1,125,000.00	\$375,000.00	\$15,549.80	\$359,450.20	\$15,549.80	\$0.00	\$359,450.20	\$0.00	\$0.00	\$15,549.80
3511 Conservación y mantenimiento menor de inmuebles	\$1,500,000.00	-\$1,125,000.00	\$375,000.00	\$15,549.80	\$359,450.20	\$15,549.80	\$0.00	\$359,450.20	\$0.00	\$0.00	\$15,549.80
3520 Instalación, reparación y mantenimiento de mobiliario y	\$50,000.00	-\$37,499.99	\$12,500.01	\$10,493.36	\$2,006.65	\$10,493.36	\$0.00	\$2,006.65	\$10,493.36	\$10,493.36	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y	\$50,000.00	-\$37,499.99	\$12,500.01	\$10,493.36	\$2,006.65	\$10,493.36	\$0.00	\$2,006.65	\$10,493.36	\$10,493.36	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,160,000.00	-\$869,999.99	\$290,000.01	\$0.00	\$290,000.01	\$0.00	\$0.00	\$290,000.01	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,160,000.00	-\$869,999.99	\$290,000.01	\$0.00	\$290,000.01	\$0.00	\$0.00	\$290,000.01	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria	\$156,000.00	-\$117,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria,	\$156,000.00	-\$117,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,000,000.00	-\$1,499,999.99	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$2,000,000.00	-\$1,499,999.99	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$40,000.00	-\$30,000.01	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$40,000.00	-\$30,000.01	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$12,280.00	\$12,280.00	\$11,340.00	\$940.00	\$11,340.00	\$0.00	\$940.00	\$11,340.00	\$11,340.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$12,280.00	\$12,280.00	\$11,340.00	\$940.00	\$11,340.00	\$0.00	\$940.00	\$11,340.00	\$11,340.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$12,280.00	\$12,280.00	\$11,340.00	\$940.00	\$11,340.00	\$0.00	\$940.00	\$11,340.00	\$11,340.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$314,299,673.55	\$10,948,074.07	\$325,247,747.62	\$144,418.05	\$325,103,329.57	\$144,418.05	\$0.00	\$325,103,329.57	\$144,418.05	\$144,418.05	\$0.00
3920 Impuestos y derechos	\$145,000.00	\$0.00	\$145,000.00	\$142,926.00	\$2,074.00	\$142,926.00	\$0.00	\$2,074.00	\$142,926.00	\$142,926.00	\$0.00
3923 Tenencia y Canje de Placas de Vehículos Oficiales	\$145,000.00	\$0.00	\$145,000.00	\$142,926.00	\$2,074.00	\$142,926.00	\$0.00	\$2,074.00	\$142,926.00	\$142,926.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,499.99	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,499.99	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$314,152,673.55	\$10,949,574.06	\$325,102,247.61	\$1,492.05	\$325,100,755.56	\$1,492.05	\$0.00	\$325,100,755.56	\$1,492.05	\$1,492.05	\$0.00
3991 Otros servicios generales	\$20,000.00	-\$14,999.99	\$5,000.01	\$1,492.05	\$3,507.96	\$1,492.05	\$0.00	\$3,507.96	\$1,492.05	\$1,492.05	\$0.00
3992 Servicios Asistenciales	\$314,132,673.55	\$10,964,574.05	\$325,097,247.60	\$0.00	\$325,097,247.60	\$0.00	\$0.00	\$325,097,247.60	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$77,000.00	-\$42,750.00	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$57,000.00	-\$42,750.00	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de	\$57,000.00	-\$42,750.00	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de	\$57,000.00	-\$42,750.00	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Total	\$857,078,210.53	\$1,074,004.00	\$858,152,214.53	\$34,436,533.87	\$823,715,680.66	\$34,436,533.87	\$0.00	\$823,715,680.66	\$34,420,984.07	\$34,420,984.07	\$15,549.80