

1000	SERVICIOS PERSONALES	\$12,626,630.00	\$428,322.35	\$13,054,952.35	\$8,570,474.98	\$8,570,474.98	\$8,570,474.98	\$8,570,474.98	\$4,484,477.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$10,081,530.00	-\$387,237.79	\$9,694,292.21	\$6,428,590.00	\$6,428,590.00	\$6,428,590.00	\$6,428,590.00	\$3,265,702.21
1110	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$903,334.00	\$903,334.00	\$903,334.00	\$903,334.00	\$596,666.00
1111	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$903,334.00	\$903,334.00	\$903,334.00	\$903,334.00	\$596,666.00
1130	Sueldos base al personal permanente	\$8,581,530.00	-\$387,237.79	\$8,194,292.21	\$5,525,256.00	\$5,525,256.00	\$5,525,256.00	\$5,525,256.00	\$2,669,036.21
1131	Sueldos base al personal permanente	\$8,581,530.00	-\$387,237.79	\$8,194,292.21	\$5,525,256.00	\$5,525,256.00	\$5,525,256.00	\$5,525,256.00	\$2,669,036.21
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$534,200.00	\$637,274.09	\$1,171,474.09	\$1,161,211.00	\$1,161,211.00	\$1,161,211.00	\$1,161,211.00	\$10,263.09
1220	Sueldos base al personal eventual	\$534,200.00	\$637,274.09	\$1,171,474.09	\$1,161,211.00	\$1,161,211.00	\$1,161,211.00	\$1,161,211.00	\$10,263.09
1221	Sueldos base al personal eventual	\$534,200.00	\$637,274.09	\$1,171,474.09	\$1,161,211.00	\$1,161,211.00	\$1,161,211.00	\$1,161,211.00	\$10,263.09
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,510,900.00	\$68,416.21	\$1,579,316.21	\$462,049.00	\$462,049.00	\$462,049.00	\$462,049.00	\$1,117,267.21
1320	Primas de vacaciones, dominical y gratificación	\$1,367,300.00	\$2,100.78	\$1,369,400.78	\$312,235.00	\$312,235.00	\$312,235.00	\$312,235.00	\$1,057,165.78
1321	Primas de vacaciones	\$152,800.00	-\$881.28	\$151,918.72	\$109,920.00	\$109,920.00	\$109,920.00	\$109,920.00	\$41,998.72
1323	Gratificación Fin de Año (Aguinaldo)	\$1,214,500.00	\$2,982.06	\$1,217,482.06	\$202,315.00	\$202,315.00	\$202,315.00	\$202,315.00	\$1,015,167.06
1340	Compensaciones	\$143,600.00	\$66,315.43	\$209,915.43	\$149,814.00	\$149,814.00	\$149,814.00	\$149,814.00	\$60,101.43
1341	Compensaciones	\$143,600.00	\$66,315.43	\$209,915.43	\$149,814.00	\$149,814.00	\$149,814.00	\$149,814.00	\$60,101.43
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$109,869.84	\$609,869.84	\$518,624.98	\$518,624.98	\$518,624.98	\$518,624.98	\$91,244.86
1520	Indemnizaciones	\$500,000.00	\$34,847.37	\$534,847.37	\$420,217.98	\$420,217.98	\$420,217.98	\$420,217.98	\$114,629.39
1521	Indemnizaciones	\$500,000.00	\$34,847.37	\$534,847.37	\$420,217.98	\$420,217.98	\$420,217.98	\$420,217.98	\$114,629.39
1530	Prestaciones y haberes de retiro	\$0.00	\$75,022.47	\$75,022.47	\$98,407.00	\$98,407.00	\$98,407.00	\$98,407.00	-\$23,384.53
1531	Prestaciones y haberes de retiro	\$0.00	\$75,022.47	\$75,022.47	\$98,407.00	\$98,407.00	\$98,407.00	\$98,407.00	-\$23,384.53
2000	MATERIALES Y SUMINISTROS	\$5,596,200.00	\$1,526,051.88	\$7,122,251.88	\$5,298,404.01	\$5,298,403.92	\$5,298,403.92	\$5,298,403.93	\$1,823,847.96
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$832,100.00	\$8,223.23	\$840,323.23	\$570,782.44	\$570,782.44	\$570,782.44	\$570,782.44	\$269,540.79
2110	Materiales, útiles y equipos menores de oficina	\$311,300.00	-\$4,205.25	\$307,094.75	\$160,005.37	\$160,005.37	\$160,005.37	\$160,005.37	\$147,089.38
2111	Materiales, útiles y equipos menores de oficina	\$311,300.00	-\$4,205.25	\$307,094.75	\$160,005.37	\$160,005.37	\$160,005.37	\$160,005.37	\$147,089.38
2120	Materiales y útiles de impresión y reproducción	\$45,200.00	\$10,289.72	\$55,489.72	\$23,352.60	\$23,352.60	\$23,352.60	\$23,352.60	\$32,137.12
2121	Materiales y útiles de impresión y reproducción	\$45,200.00	\$10,289.72	\$55,489.72	\$23,352.60	\$23,352.60	\$23,352.60	\$23,352.60	\$32,137.12
2140	Materiales, útiles y equipos menores de oficina	\$157,600.00	\$5,309.73	\$162,909.73	\$134,484.25	\$134,484.25	\$134,484.25	\$134,484.25	\$28,425.48
2141	Materiales, útiles y equipos menores de oficina	\$157,600.00	\$5,309.73	\$162,909.73	\$134,484.25	\$134,484.25	\$134,484.25	\$134,484.25	\$28,425.48
2150	Material impreso e información digital	\$25,000.00	-\$2,400.03	\$22,599.97	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$17,379.97
2151	Material impreso e información digital	\$25,000.00	-\$2,400.03	\$22,599.97	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$17,379.97
2160	Material de limpieza	\$254,000.00	-\$1,049.94	\$252,950.06	\$229,748.22	\$229,748.22	\$229,748.22	\$229,748.22	\$23,201.84
2161	Material de limpieza	\$254,000.00	-\$1,049.94	\$252,950.06	\$229,748.22	\$229,748.22	\$229,748.22	\$229,748.22	\$23,201.84
2170	Materiales y útiles de enseñanza	\$4,000.00	\$1,028.97	\$5,028.97	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$3,056.97
2171	Materiales y útiles de enseñanza	\$4,000.00	\$1,028.97	\$5,028.97	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$3,056.97

2180	Materiales para el registro e identificación de	\$35,000.00	-\$749.97	\$34,250.03	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$18,250.03
2181	Materiales para el registro e identificación de	\$35,000.00	-\$749.97	\$34,250.03	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$18,250.03
2200	ALIMENTOS Y ÚTENSILIOS	\$111,000.00	\$18,948.15	\$129,948.15	\$125,466.14	\$125,466.14	\$125,466.14	\$125,466.14	\$4,482.01
2210	Productos alimenticios para personas	\$111,000.00	\$18,716.40	\$129,716.40	\$125,157.14	\$125,157.14	\$125,157.14	\$125,157.14	\$4,559.26
2211	Productos alimenticios para personas	\$111,000.00	\$18,716.40	\$129,716.40	\$125,157.14	\$125,157.14	\$125,157.14	\$125,157.14	\$4,559.26
2230	Utensilios para el servicio de alimentación	\$0.00	\$231.75	\$231.75	\$309.00	\$309.00	\$309.00	\$309.00	-\$77.25
2231	Utensilios para el servicio de alimentación	\$0.00	\$231.75	\$231.75	\$309.00	\$309.00	\$309.00	\$309.00	-\$77.25
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,610,400.00	\$1,350,558.42	\$2,960,958.42	\$2,417,092.08	\$2,417,091.99	\$2,417,091.99	\$2,417,092.00	\$543,866.43
2410	Productos minerales no metálicos	\$331,000.00	\$416,901.49	\$747,901.49	\$607,370.20	\$607,370.20	\$607,370.20	\$607,370.20	\$140,531.29
2411	Productos minerales no metálicos	\$331,000.00	\$416,901.49	\$747,901.49	\$607,370.20	\$607,370.20	\$607,370.20	\$607,370.20	\$140,531.29
2420	Cemento y productos de concreto	\$300,000.00	\$390,745.34	\$690,745.34	\$501,295.40	\$501,295.39	\$501,295.39	\$501,295.40	\$189,449.95
2421	Cemento y productos de concreto	\$300,000.00	\$390,745.34	\$690,745.34	\$501,295.40	\$501,295.39	\$501,295.39	\$501,295.40	\$189,449.95
2430	Cal, yeso y productos de yeso	\$25,000.00	\$493.00	\$25,493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$25,000.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$493.00	\$25,493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$25,000.00
2440	Madera y productos de madera	\$19,400.00	-\$2,348.65	\$17,051.35	\$5,226.38	\$5,226.38	\$5,226.38	\$5,226.38	\$11,824.97
2441	Madera y productos de madera	\$19,400.00	-\$2,348.65	\$17,051.35	\$5,226.38	\$5,226.38	\$5,226.38	\$5,226.38	\$11,824.97
2460	Material eléctrico y electrónico	\$460,500.00	\$16,131.17	\$476,631.17	\$382,698.05	\$382,698.04	\$382,698.04	\$382,698.04	\$93,933.13
2461	Material eléctrico y electrónico	\$460,500.00	\$16,131.17	\$476,631.17	\$382,698.05	\$382,698.04	\$382,698.04	\$382,698.04	\$93,933.13
2470	Artículos metálicos para la construcción	\$285,500.00	\$539,557.95	\$825,057.95	\$792,368.02	\$792,368.00	\$792,368.00	\$792,368.00	\$32,689.95
2471	Artículos metálicos para la construcción	\$285,500.00	\$539,557.95	\$825,057.95	\$792,368.02	\$792,368.00	\$792,368.00	\$792,368.00	\$32,689.95
2480	Materiales complementarios	\$89,000.00	-\$64,103.94	\$24,896.06	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$22,250.06
2481	Materiales complementarios	\$89,000.00	-\$64,103.94	\$24,896.06	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$22,250.06
2490	Otros materiales y artículos de construcción y	\$100,000.00	\$53,182.06	\$153,182.06	\$124,995.03	\$124,994.98	\$124,994.98	\$124,994.98	\$28,187.08
2491	Otros materiales y artículos de construcción y	\$100,000.00	\$53,182.06	\$153,182.06	\$124,995.03	\$124,994.98	\$124,994.98	\$124,994.98	\$28,187.08
2500	PRÓDUCTOS QUÍMICOS, FARMACÉUTICOS Y LABORATORIO	\$201,000.00	\$200,212.56	\$401,212.56	\$442,295.95	\$442,295.95	\$442,295.95	\$442,295.95	-\$41,083.39
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$98,512.56	\$101,512.56	\$133,883.09	\$133,883.09	\$133,883.09	\$133,883.09	-\$32,370.53
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$98,287.56	\$101,287.56	\$133,608.05	\$133,608.05	\$133,608.05	\$133,608.05	-\$32,320.49
2532	Vacunas	\$0.00	\$225.00	\$225.00	\$275.04	\$275.04	\$275.04	\$275.04	-\$50.04
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$4,349.97	\$7,349.97	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,549.97
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$4,349.97	\$7,349.97	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,549.97
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$7,499.97	\$52,499.97	\$43,208.55	\$43,208.55	\$43,208.55	\$43,208.55	\$9,291.42
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$7,499.97	\$52,499.97	\$43,208.55	\$43,208.55	\$43,208.55	\$43,208.55	\$9,291.42
2590	Otros productos químicos	\$150,000.00	\$89,850.06	\$239,850.06	\$259,404.31	\$259,404.31	\$259,404.31	\$259,404.31	-\$19,554.25
2591	Otros productos químicos	\$150,000.00	\$89,850.06	\$239,850.06	\$259,404.31	\$259,404.31	\$259,404.31	\$259,404.31	-\$19,554.25

2600	COMBUSTIBLES, LUBRICANTES Y	\$2,090,000.00	-\$15,720.97	\$2,074,279.03	\$1,464,471.53	\$1,464,471.53	\$1,464,471.53	\$1,464,471.53	\$609,807.50
2610	Combustibles, lubricantes y aditivos	\$2,090,000.00	-\$15,720.97	\$2,074,279.03	\$1,464,471.53	\$1,464,471.53	\$1,464,471.53	\$1,464,471.53	\$609,807.50
2611	Combustibles, lubricantes y aditivos	\$2,090,000.00	-\$15,720.97	\$2,074,279.03	\$1,464,471.53	\$1,464,471.53	\$1,464,471.53	\$1,464,471.53	\$609,807.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$275,200.00	\$3,858.05	\$279,058.05	\$45,154.92	\$45,154.92	\$45,154.92	\$45,154.92	\$233,903.13
2710	Vestuario y uniformes	\$90,000.00	-\$10,275.03	\$79,724.97	\$0.00	\$0.00	\$0.00	\$0.00	\$79,724.97
2711	Vestuario y uniformes	\$90,000.00	-\$10,275.03	\$79,724.97	\$0.00	\$0.00	\$0.00	\$0.00	\$79,724.97
2720	Prendas de seguridad y protección personal	\$100,000.00	\$23,168.25	\$123,168.25	\$27,803.89	\$27,803.89	\$27,803.89	\$27,803.89	\$95,364.36
2721	Prendas de seguridad y protección personal	\$100,000.00	\$23,168.25	\$123,168.25	\$27,803.89	\$27,803.89	\$27,803.89	\$27,803.89	\$95,364.36
2730	Artículos deportivos	\$85,200.00	-\$16,910.17	\$68,289.83	\$6,911.03	\$6,911.03	\$6,911.03	\$6,911.03	\$61,378.80
2731	Artículos deportivos	\$85,200.00	-\$16,910.17	\$68,289.83	\$6,911.03	\$6,911.03	\$6,911.03	\$6,911.03	\$61,378.80
2740	Productos textiles	\$0.00	\$7,875.00	\$7,875.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$2,565.00
2741	Productos textiles	\$0.00	\$7,875.00	\$7,875.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$2,565.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$476,500.00	-\$40,027.56	\$436,472.44	\$233,140.95	\$233,140.95	\$233,140.95	\$233,140.95	\$203,331.49
2910	Herramientas menores	\$140,200.00	-\$5,829.84	\$134,370.16	\$39,826.25	\$39,826.25	\$39,826.25	\$39,826.25	\$94,543.91
2911	Herramientas menores	\$140,200.00	-\$5,829.84	\$134,370.16	\$39,826.25	\$39,826.25	\$39,826.25	\$39,826.25	\$94,543.91
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,202.22	\$1,202.22	\$1,511.81	\$1,511.81	\$1,511.81	\$1,511.81	-\$309.59
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,202.22	\$1,202.22	\$1,511.81	\$1,511.81	\$1,511.81	\$1,511.81	-\$309.59
2940	Refacciones y accesorios menores de equipo de	\$6,100.00	\$4,681.14	\$10,781.14	\$7,807.15	\$7,807.15	\$7,807.15	\$7,807.15	\$2,973.99
2941	Refacciones y accesorios menores de equipo de	\$6,100.00	\$4,681.14	\$10,781.14	\$7,807.15	\$7,807.15	\$7,807.15	\$7,807.15	\$2,973.99
2960	Refacciones y accesorios menores de equipo de	\$320,200.00	-\$40,081.08	\$280,118.92	\$183,995.74	\$183,995.74	\$183,995.74	\$183,995.74	\$96,123.18
2961	Refacciones y accesorios menores de equipo de	\$320,200.00	-\$40,081.08	\$280,118.92	\$183,995.74	\$183,995.74	\$183,995.74	\$183,995.74	\$96,123.18
2980	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$9,907,932.00	\$791,105.10	\$10,699,037.10	\$6,781,005.24	\$6,781,005.23	\$6,781,005.23	\$6,758,269.23	\$3,918,031.87
3100	SERVICIOS BÁSICOS	\$5,830,500.00	-\$197,321.19	\$5,633,178.81	\$2,811,797.90	\$2,811,797.90	\$2,811,797.90	\$2,789,061.90	\$2,821,380.91
3110	Energía eléctrica	\$5,749,000.00	-\$197,198.25	\$5,551,801.75	\$2,755,256.10	\$2,755,256.10	\$2,755,256.10	\$2,755,256.10	\$2,796,545.65
3111	Energía eléctrica	\$5,749,000.00	-\$197,198.25	\$5,551,801.75	\$2,755,256.10	\$2,755,256.10	\$2,755,256.10	\$2,755,256.10	\$2,796,545.65
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3140	Telefonía tradicional	\$59,000.00	-\$7,499.97	\$51,500.03	\$31,741.00	\$31,741.00	\$31,741.00	\$31,741.00	\$19,759.03
3141	Telefonía tradicional	\$59,000.00	-\$7,499.97	\$51,500.03	\$31,741.00	\$31,741.00	\$31,741.00	\$31,741.00	\$19,759.03
3170	Servicios de acceso de Internet, redes y	\$20,000.00	\$7,377.03	\$27,377.03	\$24,800.80	\$24,800.80	\$24,800.80	\$2,064.80	\$2,576.23
3171	Servicios de acceso de Internet, redes y	\$20,000.00	\$7,377.03	\$27,377.03	\$24,800.80	\$24,800.80	\$24,800.80	\$2,064.80	\$2,576.23
3200	SERVICIOS DE ARRENDAMIENTO	\$344,999.00	\$1,080,536.86	\$1,425,535.86	\$1,458,493.00	\$1,458,492.99	\$1,458,492.99	\$1,458,492.99	-\$32,957.13

3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$3,750.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$3,750.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$108,472.53	\$148,472.53	\$130,848.00	\$130,848.00	\$130,848.00	\$130,848.00	\$17,624.53
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$108,472.53	\$148,472.53	\$130,848.00	\$130,848.00	\$130,848.00	\$130,848.00	\$17,624.53
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$289,999.00	\$965,764.33	\$1,255,763.33	\$1,309,495.00	\$1,309,494.99	\$1,309,494.99	\$1,309,494.99	-\$53,731.66
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$289,999.00	\$965,764.33	\$1,255,763.33	\$1,309,495.00	\$1,309,494.99	\$1,309,494.99	\$1,309,494.99	-\$53,731.66
3290	Otros arrendamientos	\$0.00	\$6,300.00	\$6,300.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	-\$600.00
3291	Otros arrendamientos	\$0.00	\$6,300.00	\$6,300.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	-\$600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$860,284.00	\$217,116.81	\$1,077,400.81	\$883,061.31	\$883,061.31	\$883,061.31	\$883,061.31	\$194,339.50
3310	Servicios legales, de contabilidad, auditoría y notariales	\$579,899.00	\$80,150.21	\$660,049.21	\$640,059.88	\$640,059.88	\$640,059.88	\$640,059.88	\$19,989.33
3311	Servicios legales, de contabilidad, auditoría y notariales	\$579,899.00	\$80,150.21	\$660,049.21	\$640,059.88	\$640,059.88	\$640,059.88	\$640,059.88	\$19,989.33
3320	Servicios de diseño, arquitectura, ingeniería y otros servicios afines	\$65,185.00	\$11,712.47	\$76,897.47	\$18,340.00	\$18,340.00	\$18,340.00	\$18,340.00	\$58,557.47
3321	Servicios de diseño, arquitectura, ingeniería y otros servicios afines	\$65,185.00	\$11,712.47	\$76,897.47	\$18,340.00	\$18,340.00	\$18,340.00	\$18,340.00	\$58,557.47
3330	Servicios de consultoría administrativa, económica, financiera, de mercadeo y otros servicios afines	\$40,000.00	\$71,606.66	\$111,606.66	\$91,480.40	\$91,480.40	\$91,480.40	\$91,480.40	\$20,126.26
3331	Servicios de consultoría administrativa, económica, financiera, de mercadeo y otros servicios afines	\$40,000.00	\$71,606.66	\$111,606.66	\$91,480.40	\$91,480.40	\$91,480.40	\$91,480.40	\$20,126.26
3340	Servicios de capacitación	\$50,000.00	-\$1,125.00	\$48,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,875.00
3341	Servicios de capacitación	\$50,000.00	-\$1,125.00	\$48,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,875.00
3360	Servicios de apoyo administrativo, traducción, interpretación y otros servicios afines	\$0.00	\$97,265.97	\$97,265.97	\$129,291.83	\$129,291.83	\$129,291.83	\$129,291.83	-\$32,025.86
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$97,265.97	\$97,265.97	\$129,291.83	\$129,291.83	\$129,291.83	\$129,291.83	-\$32,025.86
3390	Servicios profesionales, científicos y técnicos	\$125,200.00	-\$42,493.50	\$82,706.50	\$3,889.20	\$3,889.20	\$3,889.20	\$3,889.20	\$78,817.30
3391	Servicios profesionales, científicos y técnicos	\$125,200.00	-\$42,493.50	\$82,706.50	\$3,889.20	\$3,889.20	\$3,889.20	\$3,889.20	\$78,817.30
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$144,500.00	\$25,647.17	\$170,147.17	\$89,982.35	\$89,982.35	\$89,982.35	\$89,982.35	\$80,164.82
3410	Servicios financieros y bancarios	\$33,000.00	\$1,709.04	\$34,709.04	\$19,911.55	\$19,911.55	\$19,911.55	\$19,911.55	\$14,797.49
3411	Servicios financieros y bancarios	\$33,000.00	\$1,709.04	\$34,709.04	\$19,911.55	\$19,911.55	\$19,911.55	\$19,911.55	\$14,797.49
3450	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$42,954.64	\$42,954.64	\$42,954.64	\$42,954.64	\$27,045.36
3451	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$42,954.64	\$42,954.64	\$42,954.64	\$42,954.64	\$27,045.36
3470	Fletes y maniobras	\$41,500.00	\$23,938.13	\$65,438.13	\$27,116.16	\$27,116.16	\$27,116.16	\$27,116.16	\$38,321.97
3471	Fletes y maniobras	\$41,500.00	\$23,938.13	\$65,438.13	\$27,116.16	\$27,116.16	\$27,116.16	\$27,116.16	\$38,321.97
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIAS	\$1,284,949.00	-\$334,779.87	\$950,169.13	\$667,105.49	\$667,105.49	\$667,105.49	\$667,105.49	\$283,063.64
3510	Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$123,588.09	\$206,411.91	\$97,566.95	\$97,566.95	\$97,566.95	\$97,566.95	\$108,844.96
3511	Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$123,588.09	\$206,411.91	\$97,566.95	\$97,566.95	\$97,566.95	\$97,566.95	\$108,844.96
3520	Instalación, reparación y mantenimiento de inmuebles	\$0.00	\$10,701.00	\$10,701.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	-\$3,567.00
3521	Instalación, reparación y mantenimiento de inmuebles	\$0.00	\$10,701.00	\$10,701.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	-\$3,567.00
3530	Instalación, reparación y mantenimiento de servicios de reparación y mantenimiento de la	\$8,999.00	\$24,315.03	\$33,314.03	\$31,555.60	\$31,555.60	\$31,555.60	\$31,555.60	\$1,758.43

3531	Instalación, reparación y mantenimiento de	\$8,999.00	\$24,315.03	\$33,314.03	\$31,555.60	\$31,555.60	\$31,555.60	\$31,555.60	\$1,758.43
3550	Reparación y mantenimiento de equipo de	\$739,950.00	-\$262,890.31	\$477,059.69	\$349,424.94	\$349,424.94	\$349,424.94	\$349,424.94	\$127,634.75
3551	Reparación y mantenimiento de equipo de	\$739,950.00	-\$262,890.31	\$477,059.69	\$349,424.94	\$349,424.94	\$349,424.94	\$349,424.94	\$127,634.75
3570	Instalación, reparación y mantenimiento de	\$0.00	\$28,613.25	\$28,613.25	\$37,642.00	\$37,642.00	\$37,642.00	\$37,642.00	-\$9,028.75
3571	Instalación, reparación y mantenimiento de	\$0.00	\$28,613.25	\$28,613.25	\$37,642.00	\$37,642.00	\$37,642.00	\$37,642.00	-\$9,028.75
3580	Servicios de limpieza y manejo de desechos	\$206,000.00	-\$11,930.75	\$194,069.25	\$136,648.00	\$136,648.00	\$136,648.00	\$136,648.00	\$57,421.25
3581	Servicios de limpieza y manejo de desechos	\$206,000.00	-\$11,930.75	\$194,069.25	\$136,648.00	\$136,648.00	\$136,648.00	\$136,648.00	\$57,421.25
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$105,000.00	\$2,924.91	\$107,924.91	\$83,096.04	\$83,096.04	\$83,096.04	\$83,096.04	\$24,828.87
3610	Difusión por radio, televisión y otros medios de	\$105,000.00	\$2,924.91	\$107,924.91	\$83,096.04	\$83,096.04	\$83,096.04	\$83,096.04	\$24,828.87
3611	Difusión por radio, televisión y otros medios de	\$105,000.00	-\$24,480.09	\$80,519.91	\$46,556.04	\$46,556.04	\$46,556.04	\$46,556.04	\$33,963.87
3612	Informe de Gobierno	\$0.00	\$27,405.00	\$27,405.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	-\$9,135.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$207,700.00	-\$17,269.65	\$190,430.35	\$72,865.27	\$72,865.27	\$72,865.27	\$72,865.27	\$117,565.08
3750	Viáticos en el país	\$152,500.00	-\$30,137.22	\$122,362.78	\$47,967.67	\$47,967.67	\$47,967.67	\$47,967.67	\$74,395.11
3751	Viáticos en el país	\$152,500.00	-\$30,137.22	\$122,362.78	\$47,967.67	\$47,967.67	\$47,967.67	\$47,967.67	\$74,395.11
3780	Servicios integrales de traslado y viáticos	\$55,200.00	\$12,867.57	\$68,067.57	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$43,169.97
3781	Servicios integrales de traslado y viáticos	\$55,200.00	\$12,867.57	\$68,067.57	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$43,169.97
3800	SERVICIOS OFICIALES	\$570,000.00	\$14,250.06	\$584,250.06	\$519,691.73	\$519,691.73	\$519,691.73	\$519,691.73	\$64,558.33
3810	Gastos de ceremonial	\$320,000.00	\$201,750.03	\$521,750.03	\$519,691.73	\$519,691.73	\$519,691.73	\$519,691.73	\$2,058.30
3811	Gastos de ceremonial	\$320,000.00	\$201,750.03	\$521,750.03	\$519,691.73	\$519,691.73	\$519,691.73	\$519,691.73	\$2,058.30
3820	Gastos de orden social y cultural	\$250,000.00	-\$187,499.97	\$62,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.03
3821	Gastos de orden social y cultural	\$250,000.00	-\$187,499.97	\$62,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.03
3900	OTROS SERVICIOS GENERALES	\$560,000.00	\$0.00	\$560,000.00	\$194,912.15	\$194,912.15	\$194,912.15	\$194,912.15	\$365,087.85
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$20,551.00	\$20,551.00	\$20,551.00	\$20,551.00	\$9,449.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$20,551.00	\$20,551.00	\$20,551.00	\$20,551.00	\$9,449.00
3980	Impuesto sobre nóminas y otros que se deriven	\$180,000.00	\$0.00	\$180,000.00	\$145,423.00	\$145,423.00	\$145,423.00	\$145,423.00	\$34,577.00
3981	Impuesto sobre nóminas y otros que se deriven	\$180,000.00	\$0.00	\$180,000.00	\$145,423.00	\$145,423.00	\$145,423.00	\$145,423.00	\$34,577.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$28,938.15	\$28,938.15	\$28,938.15	\$28,938.15	\$321,061.85
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$28,938.15	\$28,938.15	\$28,938.15	\$28,938.15	\$321,061.85
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,063,000.00	\$637,767.28	\$3,700,767.28	\$2,354,119.75	\$2,354,119.75	\$2,354,119.75	\$2,329,119.75	\$1,346,647.53
4400	AYUDAS SOCIALES	\$3,063,000.00	\$637,767.28	\$3,700,767.28	\$2,354,119.75	\$2,354,119.75	\$2,354,119.75	\$2,329,119.75	\$1,346,647.53
4410	Ayudas sociales a personas	\$2,403,000.00	\$787,767.22	\$3,190,767.22	\$2,272,319.75	\$2,272,319.75	\$2,272,319.75	\$2,247,319.75	\$918,447.47
4411	Ayudas sociales a personas	\$2,403,000.00	\$787,767.22	\$3,190,767.22	\$2,272,319.75	\$2,272,319.75	\$2,272,319.75	\$2,247,319.75	\$918,447.47
4420	Becas y otras ayudas para programas de	\$60,000.00	-\$22,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4421	Becas y otras ayudas para programas de	\$60,000.00	-\$22,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00

4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$127,499.94	\$472,500.06	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$390,700.06
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$127,499.94	\$472,500.06	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$390,700.06
5000	BIENES MUEBLES, INMUEBLES E	\$1,419,233.00	-\$162,127.50	\$1,257,105.50	\$194,038.71	\$194,038.71	\$194,038.71	\$194,038.71	\$1,063,066.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$479,438.00	-\$168,787.53	\$310,650.47	\$59,351.02	\$59,351.02	\$59,351.02	\$59,351.02	\$251,299.45
5110	Muebles de oficina y estantería	\$206,120.00	-\$73,500.03	\$132,619.97	\$0.00	\$0.00	\$0.00	\$0.00	\$132,619.97
5111	Muebles de oficina y estantería	\$206,120.00	-\$73,500.03	\$132,619.97	\$0.00	\$0.00	\$0.00	\$0.00	\$132,619.97
5150	Equipo de cómputo y de tecnologías de la información	\$262,198.00	-\$95,287.50	\$166,910.50	\$59,351.02	\$59,351.02	\$59,351.02	\$59,351.02	\$107,559.48
5151	Equipo de cómputo y de tecnología de la información	\$262,198.00	-\$95,287.50	\$166,910.50	\$59,351.02	\$59,351.02	\$59,351.02	\$59,351.02	\$107,559.48
5190	Otros mobiliarios y equipos de administración	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.00
5191	Otros mobiliarios y equipos de administración	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$39,150.00	\$39,150.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$13,050.00
5310	Equipo médico y de laboratorio	\$0.00	\$39,150.00	\$39,150.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$13,050.00
5311	Equipo médico y de laboratorio	\$0.00	\$39,150.00	\$39,150.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$13,050.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$393,470.00	-\$9,929.97	\$383,540.03	\$0.00	\$0.00	\$0.00	\$0.00	\$383,540.03
5410	Vehículos y equipo terrestre	\$393,470.00	-\$9,929.97	\$383,540.03	\$0.00	\$0.00	\$0.00	\$0.00	\$383,540.03
5411	Vehículos y equipo terrestre	\$393,470.00	-\$9,929.97	\$383,540.03	\$0.00	\$0.00	\$0.00	\$0.00	\$383,540.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$516,325.00	-\$22,560.00	\$493,765.00	\$82,487.69	\$82,487.69	\$82,487.69	\$82,487.69	\$411,277.31
5640	Sistemas de aire acondicionado, calefacción y refrigeración	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y refrigeración	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$121,100.00	-\$44,273.97	\$76,826.03	\$23,327.69	\$23,327.69	\$23,327.69	\$23,327.69	\$53,498.34
5661	Equipos de generación eléctrica, aparatos y accesorios	\$121,100.00	-\$44,273.97	\$76,826.03	\$23,327.69	\$23,327.69	\$23,327.69	\$23,327.69	\$53,498.34
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$37,446.03	\$12,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,553.97
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$37,446.03	\$12,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,553.97
5690	Otros equipos	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,225.00
5691	Otros equipos	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,225.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6000	INVERSIÓN PÚBLICA	\$29,710,464.56	-\$19,253.71	\$29,691,210.85	\$8,968,682.78	\$8,968,682.78	\$8,968,682.78	\$8,968,682.78	\$20,722,528.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,999,243.56	\$505,686.41	\$29,504,929.97	\$8,968,682.78	\$8,968,682.78	\$8,968,682.78	\$8,968,682.78	\$20,536,247.19
6110	Edificación habitacional	\$2,714,481.10	-\$192,068.10	\$2,522,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,413.00
6111	Edificación habitacional	\$2,714,481.10	-\$192,068.10	\$2,522,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,413.00
6120	Edificación no habitacional	\$940,321.00	-\$631,712.52	\$308,608.48	\$0.00	\$0.00	\$0.00	\$0.00	\$308,608.48
6122	Construcción y/o Rehabilitación de Escuelas y Centros Educativos	\$786,199.00	-\$534,731.40	\$251,467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$251,467.60



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Fecha y 09/oct./2021

usr.
supervisor

01:51 p. m.

6123	Construccion y/o Rehabilitacion de Hospitales y	\$64,123.00	-\$38,177.64	\$25,945.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,945.36
6124	Construccion y/o Rehabilitacion de Espacios	\$89,999.00	-\$58,803.48	\$31,195.52	\$0.00	\$0.00	\$0.00	\$0.00	\$31,195.52
6130	Construcción de obras para el abastecimiento de	\$8,018,965.27	-\$1,060,871.62	\$6,958,093.65	\$1,562,897.96	\$1,562,897.96	\$1,562,897.96	\$1,562,897.96	\$5,395,195.69
6131	Construcción de obras para el abastecimiento de	\$8,018,965.27	-\$1,060,871.62	\$6,958,093.65	\$1,562,897.96	\$1,562,897.96	\$1,562,897.96	\$1,562,897.96	\$5,395,195.69
6140	División de terrenos y construcción de obras de	\$9,125,358.19	\$2,227,287.60	\$11,352,645.79	\$4,658,789.16	\$4,658,789.16	\$4,658,789.16	\$4,658,789.16	\$6,693,856.63
6141	División de terrenos y construcción de obras de	\$9,125,358.19	\$2,227,287.60	\$11,352,645.79	\$4,658,789.16	\$4,658,789.16	\$4,658,789.16	\$4,658,789.16	\$6,693,856.63
6150	Construcción de vías de comunicación	\$8,200,118.00	\$163,051.05	\$8,363,169.05	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$5,616,173.39
6151	Construcción de vías de comunicación	\$8,200,118.00	\$163,051.05	\$8,363,169.05	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$5,616,173.39
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$711,221.00	-\$524,940.12	\$186,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$186,280.88
6320	Ejecución de proyectos productivos no incluidos	\$711,221.00	-\$524,940.12	\$186,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$186,280.88
6324	Proyectos productivos y Acciones de Fomento	\$711,221.00	-\$524,940.12	\$186,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$186,280.88
9000	DEUDA PÚBLICA	\$350,000.00	-\$0.09	\$349,999.91	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.86
9900	ADEUDOS DE EJERCICIOS FISCALES	\$350,000.00	-\$0.09	\$349,999.91	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.86
9910	ADEFAS	\$350,000.00	-\$0.09	\$349,999.91	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.86
9911	ADEFAS	\$350,000.00	-\$0.09	\$349,999.91	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.86
Total		\$62,673,459.56	\$3,201,865.31	\$65,875,324.87	\$32,244,194.52	\$32,244,194.42	\$32,244,194.42	\$32,196,458.43	\$33,631,130.45