



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep /2021

Usr: SUPERVISOR

Fecha y
02:32 p. m.

Rep:

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$51,812,022.00	\$0.00	\$51,812,022.00	\$6,499,911.02	\$34,890,474.12	\$6,499,911.02	\$0.00	\$45,312,110.98	\$6,499,911.02	\$6,499,911.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$26,051,572.00	\$0.00	\$26,051,572.00	\$4,742,009.25	\$11,817,458.86	\$4,742,009.25	\$0.00	\$21,309,562.75	\$4,742,009.25	\$4,742,009.25	\$0.00
1130 Sueldos base al personal permanente	\$26,051,572.00	\$0.00	\$26,051,572.00	\$4,742,009.25	\$11,817,458.86	\$4,742,009.25	\$0.00	\$21,309,562.75	\$4,742,009.25	\$4,742,009.25	\$0.00
1131 Sueldos base al personal permanente	\$26,051,572.00	\$0.00	\$26,051,572.00	\$4,742,009.25	\$11,817,458.86	\$4,742,009.25	\$0.00	\$21,309,562.75	\$4,742,009.25	\$4,742,009.25	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,994,309.00	\$0.00	\$1,994,309.00	\$108,999.21	\$1,691,798.02	\$108,999.21	\$0.00	\$1,885,309.79	\$108,999.21	\$108,999.21	\$0.00
1210 Honorarios asimilables a salarios	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$0.00	\$480,556.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$0.00	\$480,556.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,513,753.00	\$0.00	\$1,513,753.00	\$108,999.21	\$1,211,242.02	\$108,999.21	\$0.00	\$1,404,753.79	\$108,999.21	\$108,999.21	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,513,753.00	\$0.00	\$1,513,753.00	\$108,999.21	\$1,211,242.02	\$108,999.21	\$0.00	\$1,404,753.79	\$108,999.21	\$108,999.21	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,367,663.00	\$0.00	\$10,367,663.00	\$361,153.35	\$9,558,084.42	\$361,153.35	\$0.00	\$10,006,509.65	\$361,153.35	\$361,153.35	\$0.00
1310 Primas por años de servicio efectivos prestados	\$4,967,755.00	\$0.00	\$4,967,755.00	\$56,781.70	\$4,814,018.30	\$56,781.70	\$0.00	\$4,910,973.30	\$56,781.70	\$56,781.70	\$0.00
1311 Primas por años de servicios efectivos prestados	\$4,967,755.00	\$0.00	\$4,967,755.00	\$56,781.70	\$4,814,018.30	\$56,781.70	\$0.00	\$4,910,973.30	\$56,781.70	\$56,781.70	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$5,237,721.00	\$0.00	\$5,237,721.00	\$293,971.65	\$4,636,520.12	\$293,971.65	\$0.00	\$4,943,749.35	\$293,971.65	\$293,971.65	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$5,237,721.00	\$0.00	\$5,237,721.00	\$293,971.65	\$4,636,520.12	\$293,971.65	\$0.00	\$4,943,749.35	\$293,971.65	\$293,971.65	\$0.00
1340 Compensaciones	\$162,187.00	\$0.00	\$162,187.00	\$10,400.00	\$107,546.00	\$10,400.00	\$0.00	\$151,787.00	\$10,400.00	\$10,400.00	\$0.00
1341 Compensaciones	\$162,187.00	\$0.00	\$162,187.00	\$10,400.00	\$107,546.00	\$10,400.00	\$0.00	\$151,787.00	\$10,400.00	\$10,400.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$12,677,643.00	\$0.00	\$12,677,643.00	\$1,287,749.21	\$11,102,297.82	\$1,287,749.21	\$0.00	\$11,389,893.79	\$1,287,749.21	\$1,287,749.21	\$0.00
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,254,452.50	\$6,501,768.34	\$1,254,452.50	\$0.00	\$6,745,547.50	\$1,254,452.50	\$1,254,452.50	\$0.00
1521 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,254,452.50	\$6,501,768.34	\$1,254,452.50	\$0.00	\$6,745,547.50	\$1,254,452.50	\$1,254,452.50	\$0.00
1530 Prestaciones y haberes de retiro	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$0.00	\$618,192.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$0.00	\$618,192.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,080,000.00	\$0.00	\$1,080,000.00	\$33,296.71	\$1,002,886.48	\$33,296.71	\$0.00	\$1,046,703.29	\$33,296.71	\$33,296.71	\$0.00
1541 Prestaciones contractuales	\$1,080,000.00	\$0.00	\$1,080,000.00	\$33,296.71	\$1,002,886.48	\$33,296.71	\$0.00	\$1,046,703.29	\$33,296.71	\$33,296.71	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$60,069.00	\$0.00	\$60,069.00	\$0.00	\$60,069.00	\$0.00	\$0.00	\$60,069.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$60,069.00	\$0.00	\$60,069.00	\$0.00	\$60,069.00	\$0.00	\$0.00	\$60,069.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,919,382.00	\$0.00	\$2,919,382.00	\$0.00	\$2,919,382.00	\$0.00	\$0.00	\$2,919,382.00	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y	\$2,919,382.00	\$0.00	\$2,919,382.00	\$0.00	\$2,919,382.00	\$0.00	\$0.00	\$2,919,382.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$0.00
1610 provisiones de caracter laboral, economica y de	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$0.00
1612 prevision de incremento salarial	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,650,000.00	\$0.00	\$5,650,000.00	\$560,215.42	\$3,957,862.58	\$560,215.42	\$0.00	\$5,089,784.58	\$576,601.87	\$576,601.87	-\$16,386.45
2100 Materiales de administración, emisión de	\$1,350,000.00	\$0.00	\$1,350,000.00	\$205,253.15	\$751,524.31	\$205,253.15	\$0.00	\$1,144,746.85	\$221,194.20	\$221,193.80	-\$15,940.65
2110 Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$34,138.16	\$322,187.80	\$34,138.16	\$0.00	\$415,861.84	\$39,606.73	\$39,606.73	-\$5,468.57
2111 Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$34,138.16	\$322,187.80	\$34,138.16	\$0.00	\$415,861.84	\$39,606.73	\$39,606.73	-\$5,468.57
2140 Materiales, útiles y equipos menores de tecnologías de	\$150,000.00	\$0.00	\$150,000.00	\$52,986.92	\$26,825.26	\$52,986.92	\$0.00	\$97,013.08	\$52,986.92	\$52,986.92	\$0.00
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141 Materiales, útiles y equipos menores de tecnologías de	\$150,000.00	\$0.00	\$150,000.00	\$52,986.92	\$26,825.26	\$52,986.92	\$0.00	\$97,013.08	\$52,986.92	\$52,986.92	\$0.00
2150 Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$23,288.32	\$177,240.10	\$23,288.32	\$0.00	\$226,711.68	\$23,288.32	\$23,288.32	\$0.00
2151 Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$23,288.32	\$177,240.10	\$23,288.32	\$0.00	\$226,711.68	\$23,288.32	\$23,288.32	\$0.00
2160 Material de limpieza	\$450,000.00	\$0.00	\$450,000.00	\$94,839.75	\$175,271.15	\$94,839.75	\$0.00	\$355,160.25	\$105,312.23	\$105,311.83	-\$10,472.08
2161 Material de limpieza	\$450,000.00	\$0.00	\$450,000.00	\$94,839.75	\$175,271.15	\$94,839.75	\$0.00	\$355,160.25	\$105,312.23	\$105,311.83	-\$10,472.08
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$250,000.00	\$11,914.66	\$208,611.62	\$11,914.66	\$0.00	\$238,085.34	\$11,914.66	\$11,914.66	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00								

2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$2,476.61	\$90,990.54	\$2,476.61	\$0.00	\$97,523.39	\$2,476.61	\$2,476.61	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$2,476.61	\$90,990.54	\$2,476.61	\$0.00	\$97,523.39	\$2,476.61	\$2,476.61	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,749.70	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,749.70	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y	\$500,000.00	\$0.00	\$500,000.00	\$30,096.98	\$404,211.17	\$30,096.98	\$0.00	\$469,903.02	\$30,096.98	\$30,096.98	\$0.00
2491	Otros materiales y artículos de construcción y	\$500,000.00	\$0.00	\$500,000.00	\$30,096.98	\$404,211.17	\$30,096.98	\$0.00	\$469,903.02	\$30,096.98	\$30,096.98	\$0.00
2500	Productos químicos, farmacéuticos y de	\$950,000.00	\$0.00	\$950,000.00	\$102,984.55	\$609,255.02	\$102,984.55	\$0.00	\$847,015.45	\$102,984.55	\$102,984.55	\$0.00
2530	Medicinas y productos farmacéuticos	\$800,000.00	\$0.00	\$800,000.00	\$101,545.55	\$472,924.76	\$101,545.55	\$0.00	\$698,454.45	\$101,545.55	\$101,545.55	\$0.00
2531	Medicinas y productos farmacéuticos	\$800,000.00	\$0.00	\$800,000.00	\$101,545.55	\$472,924.76	\$101,545.55	\$0.00	\$698,454.45	\$101,545.55	\$101,545.55	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$1,439.00	\$136,330.26	\$1,439.00	\$0.00	\$148,561.00	\$1,439.00	\$1,439.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$1,439.00	\$136,330.26	\$1,439.00	\$0.00	\$148,561.00	\$1,439.00	\$1,439.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$850,000.00	\$0.00	\$850,000.00	\$173,233.47	\$321,032.75	\$173,233.47	\$0.00	\$676,766.53	\$173,679.27	\$173,679.27	-\$445.80
2610	Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$850,000.00	\$173,233.47	\$321,032.75	\$173,233.47	\$0.00	\$676,766.53	\$173,679.27	\$173,679.27	-\$445.80
2611	Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$850,000.00	\$173,233.47	\$321,032.75	\$173,233.47	\$0.00	\$676,766.53	\$173,679.27	\$173,679.27	-\$445.80

2700	VESTUARIO, BLANCOS, PRENDAS DE	\$250,000.00	\$0.00	\$250,000.00	\$4,479.82	\$237,238.54	\$4,479.82	\$0.00	\$245,520.18	\$4,479.82	\$4,479.82	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$93,712.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibles para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$93,712.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$3,095.55	\$66,109.47	\$3,095.55	\$0.00	\$66,904.45	\$3,095.55	\$3,095.55	\$0.00
2721	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$3,095.55	\$66,109.47	\$3,095.55	\$0.00	\$66,904.45	\$3,095.55	\$3,095.55	\$0.00
2740	Productos textiles	\$80,000.00	\$0.00	\$80,000.00	\$1,384.27	\$78,416.27	\$1,384.27	\$0.00	\$78,615.73	\$1,384.27	\$1,384.27	\$0.00
2741	Productos textiles	\$80,000.00	\$0.00	\$80,000.00	\$1,384.27	\$78,416.27	\$1,384.27	\$0.00	\$78,615.73	\$1,384.27	\$1,384.27	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$790,000.00	\$0.00	\$790,000.00	\$29,776.18	\$726,248.93	\$29,776.18	\$0.00	\$760,223.82	\$29,776.18	\$29,776.18	\$0.00
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$896.60	\$197,983.41	\$896.60	\$0.00	\$199,103.40	\$896.60	\$896.60	\$0.00
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$896.60	\$197,983.41	\$896.60	\$0.00	\$199,103.40	\$896.60	\$896.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$1,368.80	\$78,479.10	\$1,368.80	\$0.00	\$78,631.20	\$1,368.80	\$1,368.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$1,368.80	\$78,479.10	\$1,368.80	\$0.00	\$78,631.20	\$1,368.80	\$1,368.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$130,000.00	\$0.00	\$130,000.00	\$5,955.80	\$114,620.09	\$5,955.80	\$0.00	\$124,044.20	\$5,955.80	\$5,955.80	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$130,000.00	\$0.00	\$130,000.00	\$5,955.80	\$114,620.09	\$5,955.80	\$0.00	\$124,044.20	\$5,955.80	\$5,955.80	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$2,010.00	\$26,900.20	\$2,010.00	\$0.00	\$27,990.00	\$2,010.00	\$2,010.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$2,010.00	\$26,900.20	\$2,010.00	\$0.00	\$27,990.00	\$2,010.00	\$2,010.00	\$0.00
2950	Refacciones y accesorios menores de equipo e	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$19,544.98	\$208,266.13	\$19,544.98	\$0.00	\$230,455.02	\$19,544.98	\$19,544.98	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$19,544.98	\$208,266.13	\$19,544.98	\$0.00	\$230,455.02	\$19,544.98	\$19,544.98	\$0.00
3000	SERVICIOS GENERALES	\$7,060,000.00	\$0.00	\$7,060,000.00	\$490,824.90	\$5,603,730.18	\$490,824.90	\$0.00	\$6,569,175.10	\$498,245.34	\$498,245.34	-\$7,420.44
3100	SERVICIOS BÁSICOS	\$2,155,000.00	\$0.00	\$2,155,000.00	\$208,564.04	\$1,604,003.21	\$208,564.04	\$0.00	\$1,946,435.96	\$215,984.48	\$215,984.48	-\$7,420.44
3110	Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$157,792.00	\$1,123,903.26	\$157,792.00	\$0.00	\$1,342,208.00	\$157,792.00	\$157,792.00	\$0.00
3111	Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$157,792.00	\$1,123,903.26	\$157,792.00	\$0.00	\$1,342,208.00	\$157,792.00	\$157,792.00	\$0.00
3120	Gas	\$250,000.00	\$0.00	\$250,000.00	\$13,180.24	\$209,238.42	\$13,180.24	\$0.00	\$236,819.76	\$20,600.68	\$20,600.68	-\$7,420.44
3121	GAS	\$250,000.00	\$0.00	\$250,000.00	\$13,180.24	\$209,238.42	\$13,180.24	\$0.00	\$236,819.76	\$20,600.68	\$20,600.68	-\$7,420.44
3130	Agua	\$100,000.00	\$0.00	\$100,000.00	\$8,751.50	\$56,789.83	\$8,751.50	\$0.00	\$91,248.50	\$8,751.50	\$8,751.50	\$0.00
3131	Agua	\$100,000.00	\$0.00	\$100,000.00	\$8,751.50	\$56,789.83	\$8,751.50	\$0.00	\$91,248.50	\$8,751.50	\$8,751.50	\$0.00
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$28,455.00	\$59,457.00	\$28,455.00	\$0.00	\$121,545.00	\$28,455.00	\$28,455.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$28,455.00	\$59,457.00	\$28,455.00	\$0.00	\$121,545.00	\$28,455.00	\$28,455.00	\$0.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso a Internet, redes y procesamiento	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$385.30	\$4,614.70	\$385.30	\$0.00	\$4,614.70	\$385.30	\$385.30	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$385.30	\$4,614.70	\$385.30	\$0.00	\$4,614.70	\$385.30	\$385.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,340,000.00	\$0.00	\$1,340,000.00	\$119,392.13	\$957,792.24	\$119,392.13	\$0.00	\$1,220,607.87	\$119,392.13	\$119,392.13	\$0.00
Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibles para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y	\$1,200,000.00	\$0.00	\$1,200,000.00	\$110,561.57	\$841,636.47	\$110,561.57	\$0.00	\$1,089,438.43	\$110,561.57	\$110,561.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$1,200,000.00	\$0.00	\$1,200,000.00	\$110,561.57	\$841,636.47	\$110,561.57	\$0.00	\$1,089,438.43	\$110,561.57	\$110,561.57	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$68,350.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$68,350.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$70,000.00	\$0.00	\$70,000.00	\$8,830.56	\$47,805.77	\$8,830.56	\$0.00	\$61,169.44	\$8,830.56	\$8,830.56	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$70,000.00	\$0.00	\$70,000.00	\$8,830.56	\$47,805.77	\$8,830.56	\$0.00	\$61,169.44	\$8,830.56	\$8,830.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$245,000.00	\$0.00	\$245,000.00	\$4,649.28	\$209,395.36	\$4,649.28	\$0.00	\$240,350.72	\$4,649.28	\$4,649.28	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,649.28	\$64,210.66	\$4,649.28	\$0.00	\$75,350.72	\$4,649.28	\$4,649.28	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,649.28	\$64,210.66	\$4,649.28	\$0.00	\$75,350.72	\$4,649.28	\$4,649.28	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$130,507.37	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$130,507.37	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,677.33	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,677.33	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,790,000.00	\$0.00	\$1,790,000.00	\$76,668.66	\$1,483,573.63	\$76,668.66	\$0.00	\$1,713,331.34	\$76,668.66	\$76,668.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,300,000.00	\$0.00	\$1,300,000.00	\$25,125.87	\$1,134,113.22	\$25,125.87	\$0.00	\$1,274,874.13	\$25,125.87	\$25,125.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,300,000.00	\$0.00	\$1,300,000.00	\$25,125.87	\$1,134,113.22	\$25,125.87	\$0.00	\$1,274,874.13	\$25,125.87	\$25,125.87	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$80,000.00	\$0.00	\$80,000.00	\$12,008.45	\$65,391.55	\$12,008.45	\$0.00	\$67,991.55	\$12,008.45	\$12,008.45	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$80,000.00	\$0.00	\$80,000.00	\$12,008.45	\$65,391.55	\$12,008.45	\$0.00	\$67,991.55	\$12,008.45	\$12,008.45	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$80,000.00	\$3,454.00	\$73,066.00	\$3,454.00	\$0.00	\$76,546.00	\$3,454.00	\$3,454.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$80,000.00	\$3,454.00	\$73,066.00	\$3,454.00	\$0.00	\$76,546.00	\$3,454.00	\$3,454.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$34,920.34	\$137,158.06	\$34,920.34	\$0.00	\$215,079.66	\$34,920.34	\$34,920.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$34,920.34	\$137,158.06	\$34,920.34	\$0.00	\$215,079.66	\$34,920.34	\$34,920.34	\$0.00

3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$1,160.00	\$73,844.80	\$1,160.00	\$0.00	\$78,840.00	\$1,160.00	\$1,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$1,160.00	\$73,844.80	\$1,160.00	\$0.00	\$78,840.00	\$1,160.00	\$1,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$19,780.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$490,000.00	\$0.00	\$490,000.00	\$43,288.68	\$383,983.85	\$43,288.68	\$0.00	\$446,711.32	\$43,288.68	\$43,288.68	\$0.00
3720	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00

3721	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$400,000.00	\$0.00	\$400,000.00	\$43,288.68	\$293,983.85	\$43,288.68	\$0.00	\$356,711.32	\$43,288.68	\$43,288.68	\$0.00
3751	Viáticos en el país	\$400,000.00	\$0.00	\$400,000.00	\$43,288.68	\$293,983.85	\$43,288.68	\$0.00	\$356,711.32	\$43,288.68	\$43,288.68	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Comprometido	Ejercido	Pagado	Cuentas por
		/(Reducciones) Al	Vigente Al	Disponible para		Sin Devengar						
		30/sep./2021	30/sep./2021	Comprometer		Devengado						
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$700,000.00	\$0.00	\$700,000.00	\$34,900.11	\$662,469.89	\$34,900.11	\$0.00	\$665,099.89	\$34,900.11	\$34,900.11	\$0.00
3820	Gastos de orden social y cultural	\$700,000.00	\$0.00	\$700,000.00	\$34,900.11	\$662,469.89	\$34,900.11	\$0.00	\$665,099.89	\$34,900.11	\$34,900.11	\$0.00
3821	Gastos de orden social y cultural	\$700,000.00	\$0.00	\$700,000.00	\$34,900.11	\$662,469.89	\$34,900.11	\$0.00	\$665,099.89	\$34,900.11	\$34,900.11	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$3,362.00	\$282,732.00	\$3,362.00	\$0.00	\$296,638.00	\$3,362.00	\$3,362.00	\$0.00
3910	Servicios funerales y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3921	tencencias y canje de placas de vehiculos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3930	Impuestos y derechos de importación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$60,000.00	\$3,362.00	\$55,732.00	\$3,362.00	\$0.00	\$56,638.00	\$3,362.00	\$3,362.00	\$0.00
3961	Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$60,000.00	\$3,362.00	\$55,732.00	\$3,362.00	\$0.00	\$56,638.00	\$3,362.00	\$3,362.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$8,804,853.00	\$0.00	\$8,804,853.00	\$670,341.67	\$7,125,192.57	\$670,341.67	\$0.00	\$8,134,511.33	\$694,171.39	\$694,171.39	-\$23,829.72
4400	AYUDAS SOCIALES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$450,044.67	\$6,755,299.72	\$450,044.67	\$0.00	\$7,549,955.33	\$473,874.39	\$473,874.39	-\$23,829.72
4410	Ayudas sociales a personas	\$8,000,000.00	\$0.00	\$8,000,000.00	\$450,044.67	\$6,755,299.72	\$450,044.67	\$0.00	\$7,549,955.33	\$473,874.39	\$473,874.39	-\$23,829.72
4411	Ayudas sociales a personas	\$8,000,000.00	\$0.00	\$8,000,000.00	\$450,044.67	\$6,755,299.72	\$450,044.67	\$0.00	\$7,549,955.33	\$473,874.39	\$473,874.39	-\$23,829.72
4500	PENSIONES Y JUBILACIONES	\$804,853.00	\$0.00	\$804,853.00	\$220,297.00	\$369,892.85	\$220,297.00	\$0.00	\$584,556.00	\$220,297.00	\$220,297.00	\$0.00
4520	Jubilaciones	\$804,853.00	\$0.00	\$804,853.00	\$220,297.00	\$369,892.85	\$220,297.00	\$0.00	\$584,556.00	\$220,297.00	\$220,297.00	\$0.00
4521	JUBILACIONES	\$804,853.00	\$0.00	\$804,853.00	\$220,297.00	\$369,892.85	\$220,297.00	\$0.00	\$584,556.00	\$220,297.00	\$220,297.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$4,380,000.00	\$0.00	\$4,380,000.00	\$0.00	\$4,372,889.20	\$0.00	\$0.00	\$4,380,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Comprometido	Ejercido	Pagado	Cuentas por
		/(Reducciones) Al	Vigente Al	Disponible para		Sin Devengar						
		30/sep./2021	30/sep./2021	Comprometer		Devengado						
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$192,889.20	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$192,889.20	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$192,889.20	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

9000	DEUDA PÚBLICA	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
	Total	\$92,706,875.00	\$0.00	\$92,706,875.00	\$8,221,293.01	\$70,950,148.65	\$8,221,293.01	\$0.00	\$84,485,581.99	\$8,268,930.02	\$8,268,929.62	-\$47,636.61