

1000	SERVICIOS PERSONALES	\$12,626,630.00	\$309,309.72	\$12,935,939.72	\$6,110,425.98	\$6,110,425.98	\$6,110,425.98	\$6,110,425.98	\$6,825,513.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$10,081,530.00	-\$224,622.52	\$9,856,907.48	\$4,898,346.00	\$4,898,346.00	\$4,898,346.00	\$4,898,346.00	\$4,958,561.48
1110	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$616,840.00	\$616,840.00	\$616,840.00	\$616,840.00	\$883,160.00
1111	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$616,840.00	\$616,840.00	\$616,840.00	\$616,840.00	\$883,160.00
1130	Sueldos base al personal permanente	\$8,581,530.00	-\$224,622.52	\$8,356,907.48	\$4,281,506.00	\$4,281,506.00	\$4,281,506.00	\$4,281,506.00	\$4,075,401.48
1131	Sueldos base al personal permanente	\$8,581,530.00	-\$224,622.52	\$8,356,907.48	\$4,281,506.00	\$4,281,506.00	\$4,281,506.00	\$4,281,506.00	\$4,075,401.48
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$534,200.00	\$424,173.36	\$958,373.36	\$845,298.00	\$845,298.00	\$845,298.00	\$845,298.00	\$113,075.36
1220	Sueldos base al personal eventual	\$534,200.00	\$424,173.36	\$958,373.36	\$845,298.00	\$845,298.00	\$845,298.00	\$845,298.00	\$113,075.36
1221	Sueldos base al personal eventual	\$534,200.00	\$424,173.36	\$958,373.36	\$845,298.00	\$845,298.00	\$845,298.00	\$845,298.00	\$113,075.36
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,510,900.00	\$50,405.52	\$1,561,305.52	\$183,158.00	\$183,158.00	\$183,158.00	\$183,158.00	\$1,378,147.52
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,367,300.00	-\$3,942.28	\$1,363,357.72	\$72,843.00	\$72,843.00	\$72,843.00	\$72,843.00	\$1,290,514.72
1321	Primas de vacaciones	\$152,800.00	-\$3,608.92	\$149,191.08	\$72,843.00	\$72,843.00	\$72,843.00	\$72,843.00	\$76,348.08
1323	Gratificación Fin de Año (Aguinaldo)	\$1,214,500.00	-\$333.36	\$1,214,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,166.64
1340	Compensaciones	\$143,600.00	\$54,347.80	\$197,947.80	\$110,315.00	\$110,315.00	\$110,315.00	\$110,315.00	\$87,632.80
1341	Compensaciones	\$143,600.00	\$54,347.80	\$197,947.80	\$110,315.00	\$110,315.00	\$110,315.00	\$110,315.00	\$87,632.80
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$59,353.36	\$559,353.36	\$183,623.98	\$183,623.98	\$183,623.98	\$183,623.98	\$375,729.38
1520	Indemnizaciones	\$500,000.00	\$3,333.36	\$503,333.36	\$112,438.98	\$112,438.98	\$112,438.98	\$112,438.98	\$390,894.38
1521	Indemnizaciones	\$500,000.00	\$3,333.36	\$503,333.36	\$112,438.98	\$112,438.98	\$112,438.98	\$112,438.98	\$390,894.38
1530	Prestaciones y haberes de retiro	\$0.00	\$56,020.00	\$56,020.00	\$71,185.00	\$71,185.00	\$71,185.00	\$71,185.00	-\$15,165.00
1531	Prestaciones y haberes de retiro	\$0.00	\$56,020.00	\$56,020.00	\$71,185.00	\$71,185.00	\$71,185.00	\$71,185.00	-\$15,165.00
2000	MATERIALES Y SUMINISTROS	\$5,596,200.00	\$531,665.32	\$6,127,865.32	\$3,575,263.52	\$3,575,263.44	\$3,575,263.44	\$3,575,263.44	\$2,552,601.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$832,100.00	\$7,072.40	\$839,172.40	\$449,827.59	\$449,827.59	\$449,827.59	\$449,827.59	\$389,344.81
2110	Materiales, útiles y equipos menores de oficina	\$311,300.00	-\$8,104.72	\$303,195.28	\$110,602.50	\$110,602.50	\$110,602.50	\$110,602.50	\$192,592.78
2111	Materiales, útiles y equipos menores de oficina	\$311,300.00	-\$8,104.72	\$303,195.28	\$110,602.50	\$110,602.50	\$110,602.50	\$110,602.50	\$192,592.78
2120	Materiales y útiles de impresión y reproducción	\$45,200.00	\$11,856.64	\$57,056.64	\$22,366.60	\$22,366.60	\$22,366.60	\$22,366.60	\$34,690.04
2121	Materiales y útiles de impresión y reproducción	\$45,200.00	\$11,856.64	\$57,056.64	\$22,366.60	\$22,366.60	\$22,366.60	\$22,366.60	\$34,690.04
2140	Materiales, útiles y equipos menores de enseñanza	\$157,600.00	\$3,939.12	\$161,539.12	\$100,109.97	\$100,109.97	\$100,109.97	\$100,109.97	\$61,429.15
2141	Materiales, útiles y equipos menores de enseñanza	\$157,600.00	\$3,939.12	\$161,539.12	\$100,109.97	\$100,109.97	\$100,109.97	\$100,109.97	\$61,429.15
2150	Material impreso e información digital	\$25,000.00	-\$333.36	\$24,666.64	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$19,446.64
2151	Material impreso e información digital	\$25,000.00	-\$333.36	\$24,666.64	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$19,446.64
2160	Material de limpieza	\$254,000.00	-\$933.28	\$253,066.72	\$193,556.52	\$193,556.52	\$193,556.52	\$193,556.52	\$59,510.20
2161	Material de limpieza	\$254,000.00	-\$933.28	\$253,066.72	\$193,556.52	\$193,556.52	\$193,556.52	\$193,556.52	\$59,510.20
2170	Materiales y útiles de enseñanza	\$4,000.00	\$1,314.64	\$5,314.64	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$3,342.64
2171	Materiales y útiles de enseñanza	\$4,000.00	\$1,314.64	\$5,314.64	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$3,342.64

2180	Materiales para el registro e identificación de	\$35,000.00	-\$666.64	\$34,333.36	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$18,333.36
2181	Materiales para el registro e identificación de	\$35,000.00	-\$666.64	\$34,333.36	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$18,333.36
2200	ALIMENTOS Y UTENSILIOS	\$111,000.00	\$133.44	\$111,133.44	\$61,580.50	\$61,580.50	\$61,580.50	\$61,580.50	\$49,552.94
2210	Productos alimenticios para personas	\$111,000.00	\$133.44	\$111,133.44	\$61,580.50	\$61,580.50	\$61,580.50	\$61,580.50	\$49,552.94
2211	Productos alimenticios para personas	\$111,000.00	\$133.44	\$111,133.44	\$61,580.50	\$61,580.50	\$61,580.50	\$61,580.50	\$49,552.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,610,400.00	\$419,369.56	\$2,029,769.56	\$1,343,376.57	\$1,343,376.49	\$1,343,376.49	\$1,343,376.49	\$686,393.07
2410	Productos minerales no metálicos	\$331,000.00	-\$49,425.96	\$281,574.04	\$110,078.20	\$110,078.20	\$110,078.20	\$110,078.20	\$171,495.84
2411	Productos minerales no metálicos	\$331,000.00	-\$49,425.96	\$281,574.04	\$110,078.20	\$110,078.20	\$110,078.20	\$110,078.20	\$171,495.84
2420	Cemento y productos de concreto	\$300,000.00	\$144,737.04	\$444,737.04	\$224,657.20	\$224,657.20	\$224,657.20	\$224,657.20	\$220,079.84
2421	Cemento y productos de concreto	\$300,000.00	\$144,737.04	\$444,737.04	\$224,657.20	\$224,657.20	\$224,657.20	\$224,657.20	\$220,079.84
2430	Cal, yeso y productos de yeso	\$25,000.00	\$493.00	\$25,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,493.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$493.00	\$25,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,493.00
2440	Madera y productos de madera	\$19,400.00	-\$6,733.36	\$12,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.64
2441	Madera y productos de madera	\$19,400.00	-\$6,733.36	\$12,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.64
2460	Material eléctrico y electrónico	\$460,500.00	-\$51,797.98	\$408,702.02	\$279,540.85	\$279,540.84	\$279,540.84	\$279,540.84	\$129,161.18
2461	Material eléctrico y electrónico	\$460,500.00	-\$51,797.98	\$408,702.02	\$279,540.85	\$279,540.84	\$279,540.84	\$279,540.84	\$129,161.18
2470	Artículos metálicos para la construcción	\$285,500.00	\$381,098.68	\$666,598.68	\$612,089.50	\$612,089.48	\$612,089.48	\$612,089.48	\$54,509.20
2471	Artículos metálicos para la construcción	\$285,500.00	\$381,098.68	\$666,598.68	\$612,089.50	\$612,089.48	\$612,089.48	\$612,089.48	\$54,509.20
2480	Materiales complementarios	\$89,000.00	-\$56,687.28	\$32,312.72	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$29,666.72
2481	Materiales complementarios	\$89,000.00	-\$56,687.28	\$32,312.72	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$29,666.72
2490	Otros materiales y artículos de construcción y	\$100,000.00	\$57,685.42	\$157,685.42	\$114,364.82	\$114,364.77	\$114,364.77	\$114,364.77	\$43,320.65
2491	Otros materiales y artículos de construcción y	\$100,000.00	\$57,685.42	\$157,685.42	\$114,364.82	\$114,364.77	\$114,364.77	\$114,364.77	\$43,320.65
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO	\$201,000.00	\$132,033.36	\$333,033.36	\$298,441.61	\$298,441.61	\$298,441.61	\$298,441.61	\$34,591.75
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$64,233.36	\$67,233.36	\$73,007.04	\$73,007.04	\$73,007.04	\$73,007.04	-\$5,773.68
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$64,033.36	\$67,033.36	\$72,732.00	\$72,732.00	\$72,732.00	\$72,732.00	-\$5,698.64
2532	Vacunas	\$0.00	\$200.00	\$200.00	\$275.04	\$275.04	\$275.04	\$275.04	-\$75.04
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$3,866.64	\$6,866.64	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,066.64
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$3,866.64	\$6,866.64	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,066.64
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$32,034.03	\$32,034.03	\$32,034.03	\$32,034.03	\$12,965.97
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$32,034.03	\$32,034.03	\$32,034.03	\$32,034.03	\$12,965.97
2590	Otros productos químicos	\$150,000.00	\$63,933.36	\$213,933.36	\$187,600.54	\$187,600.54	\$187,600.54	\$187,600.54	\$26,332.82
2591	Otros productos químicos	\$150,000.00	\$63,933.36	\$213,933.36	\$187,600.54	\$187,600.54	\$187,600.54	\$187,600.54	\$26,332.82
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,090,000.00	\$16,681.44	\$2,106,681.44	\$1,212,114.52	\$1,212,114.52	\$1,212,114.52	\$1,212,114.52	\$894,566.92
2610	Combustibles, lubricantes y aditivos	\$2,090,000.00	\$16,681.44	\$2,106,681.44	\$1,212,114.52	\$1,212,114.52	\$1,212,114.52	\$1,212,114.52	\$894,566.92

2611	Combustibles, lubricantes y aditivos	\$2,090,000.00	\$16,681.44	\$2,106,681.44	\$1,212,114.52	\$1,212,114.52	\$1,212,114.52	\$1,212,114.52	\$894,566.92
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$275,200.00	-\$7,985.04	\$267,214.96	\$32,634.56	\$32,634.56	\$32,634.56	\$32,634.56	\$234,580.40
2710	Vestuario y uniformes	\$90,000.00	-\$9,133.36	\$80,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$80,866.64
2711	Vestuario y uniformes	\$90,000.00	-\$9,133.36	\$80,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$80,866.64
2720	Prendas de seguridad y protección personal	\$100,000.00	\$14,533.36	\$114,533.36	\$21,306.53	\$21,306.53	\$21,306.53	\$21,306.53	\$93,226.83
2721	Prendas de seguridad y protección personal	\$100,000.00	\$14,533.36	\$114,533.36	\$21,306.53	\$21,306.53	\$21,306.53	\$21,306.53	\$93,226.83
2730	Artículos deportivos	\$85,200.00	-\$20,385.04	\$64,814.96	\$888.03	\$888.03	\$888.03	\$888.03	\$63,926.93
2731	Artículos deportivos	\$85,200.00	-\$20,385.04	\$64,814.96	\$888.03	\$888.03	\$888.03	\$888.03	\$63,926.93
2740	Productos textiles	\$0.00	\$7,000.00	\$7,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$3,440.00
2741	Productos textiles	\$0.00	\$7,000.00	\$7,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$3,440.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$476,500.00	-\$35,639.84	\$440,860.16	\$177,288.17	\$177,288.17	\$177,288.17	\$177,288.17	\$263,571.99
2910	Herramientas menores	\$140,200.00	-\$1,335.36	\$138,864.64	\$21,484.49	\$21,484.49	\$21,484.49	\$21,484.49	\$117,380.15
2911	Herramientas menores	\$140,200.00	-\$1,335.36	\$138,864.64	\$21,484.49	\$21,484.49	\$21,484.49	\$21,484.49	\$117,380.15
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,068.64	\$1,068.64	\$1,511.81	\$1,511.81	\$1,511.81	\$1,511.81	-\$443.17
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,068.64	\$1,068.64	\$1,511.81	\$1,511.81	\$1,511.81	\$1,511.81	-\$443.17
2940	Refacciones y accesorios menores de equipo de computación y periféricos de la informática	\$6,100.00	\$506.72	\$6,606.72	\$280.72	\$280.72	\$280.72	\$280.72	\$6,326.00
2941	Refacciones y accesorios menores de equipo de computación y periféricos de la informática	\$6,100.00	\$506.72	\$6,606.72	\$280.72	\$280.72	\$280.72	\$280.72	\$6,326.00
2960	Refacciones y accesorios menores de equipo de telecomunicaciones	\$320,200.00	-\$35,879.84	\$284,320.16	\$154,011.15	\$154,011.15	\$154,011.15	\$154,011.15	\$130,309.01
2961	Refacciones y accesorios menores de equipo de telecomunicaciones	\$320,200.00	-\$35,879.84	\$284,320.16	\$154,011.15	\$154,011.15	\$154,011.15	\$154,011.15	\$130,309.01
2980	Refacciones y accesorios menores de maquinaria y otros servicios	\$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 maquinaria y otros servicios	\$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	\$278,029.34	\$10,185,961.34	\$4,081,291.17	\$4,081,291.16	\$4,081,291.16	\$4,081,291.16	\$6,104,670.18
3100	SERVICIOS BÁSICOS	\$5,830,500.00	-\$26,920.00	\$5,803,580.00	\$1,741,077.90	\$1,741,077.90	\$1,741,077.90	\$1,741,077.90	\$4,062,502.10
3110	Energía eléctrica	\$5,749,000.00	-\$21,653.36	\$5,727,346.64	\$1,714,121.10	\$1,714,121.10	\$1,714,121.10	\$1,714,121.10	\$4,013,225.54
3111	Energía eléctrica	\$5,749,000.00	-\$21,653.36	\$5,727,346.64	\$1,714,121.10	\$1,714,121.10	\$1,714,121.10	\$1,714,121.10	\$4,013,225.54
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	-\$6,666.64	\$52,333.36	\$24,892.00	\$24,892.00	\$24,892.00	\$24,892.00	\$27,441.36
3141	Telefonía tradicional	\$59,000.00	-\$6,666.64	\$52,333.36	\$24,892.00	\$24,892.00	\$24,892.00	\$24,892.00	\$27,441.36
3170	Servicios de acceso de Internet, redes y comunicaciones de informática	\$20,000.00	\$1,400.00	\$21,400.00	\$2,064.80	\$2,064.80	\$2,064.80	\$2,064.80	\$19,335.20
3171	Servicios de acceso de Internet, redes y comunicaciones de informática	\$20,000.00	\$1,400.00	\$21,400.00	\$2,064.80	\$2,064.80	\$2,064.80	\$2,064.80	\$19,335.20
3200	SERVICIOS DE ARRENDAMIENTO	\$344,999.00	\$446,619.96	\$791,618.96	\$647,037.00	\$647,036.99	\$647,036.99	\$647,036.99	\$144,581.97
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

3250	Arrendamiento de equipo de transporte	\$40,000.00	\$67,033.36	\$107,033.36	\$35,148.00	\$35,148.00	\$35,148.00	\$35,148.00	\$71,885.36
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$67,033.36	\$107,033.36	\$35,148.00	\$35,148.00	\$35,148.00	\$35,148.00	\$71,885.36
3260	Arrendamiento de maquinaria, otros equipos y	\$289,999.00	\$379,586.60	\$669,585.60	\$604,388.99	\$604,388.99	\$604,388.99	\$604,388.99	\$65,196.61
3261	Arrendamiento de maquinaria, otros equipos y	\$289,999.00	\$379,586.60	\$669,585.60	\$604,388.99	\$604,388.99	\$604,388.99	\$604,388.99	\$65,196.61
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$860,284.00	\$96,460.24	\$956,744.24	\$545,436.18	\$545,436.18	\$545,436.18	\$545,436.18	\$411,308.06
3310	Servicios legales, de contabilidad, auditoría y	\$579,899.00	\$431.68	\$580,330.68	\$370,239.25	\$370,239.25	\$370,239.25	\$370,239.25	\$210,091.43
3311	Servicios legales, de contabilidad, auditoría y	\$579,899.00	\$431.68	\$580,330.68	\$370,239.25	\$370,239.25	\$370,239.25	\$370,239.25	\$210,091.43
3320	Servicios de diseño, arquitectura, ingeniería y	\$65,185.00	\$1,666.64	\$66,851.64	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$61,851.64
3321	Servicios de diseño, arquitectura, ingeniería y	\$65,185.00	\$1,666.64	\$66,851.64	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$61,851.64
3330	Servicios de consultoría administrativa,	\$40,000.00	\$61,467.28	\$101,467.28	\$84,868.40	\$84,868.40	\$84,868.40	\$84,868.40	\$16,598.88
3331	Servicios de consultoría administrativa,	\$40,000.00	\$61,467.28	\$101,467.28	\$84,868.40	\$84,868.40	\$84,868.40	\$84,868.40	\$16,598.88
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3360	Servicios de apoyo administrativo, traducción,	\$0.00	\$64,666.64	\$64,666.64	\$81,439.33	\$81,439.33	\$81,439.33	\$81,439.33	-\$16,772.69
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$64,666.64	\$64,666.64	\$81,439.33	\$81,439.33	\$81,439.33	\$81,439.33	-\$16,772.69
3390	Servicios profesionales, científicos y técnicos	\$125,200.00	-\$31,772.00	\$93,428.00	\$3,889.20	\$3,889.20	\$3,889.20	\$3,889.20	\$89,538.80
3391	Servicios profesionales, científicos y técnicos	\$125,200.00	-\$31,772.00	\$93,428.00	\$3,889.20	\$3,889.20	\$3,889.20	\$3,889.20	\$89,538.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$144,500.00	\$24,873.70	\$169,373.70	\$82,154.67	\$82,154.67	\$82,154.67	\$82,154.67	\$87,219.03
3410	Servicios financieros y bancarios	\$33,000.00	\$1,469.54	\$34,469.54	\$15,795.87	\$15,795.87	\$15,795.87	\$15,795.87	\$18,673.67
3411	Servicios financieros y bancarios	\$33,000.00	\$1,469.54	\$34,469.54	\$15,795.87	\$15,795.87	\$15,795.87	\$15,795.87	\$18,673.67
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	\$23,404.16	\$64,904.16	\$23,404.16	\$23,404.16	\$23,404.16	\$23,404.16	\$41,500.00
3471	Fletes y maniobras	\$41,500.00	\$23,404.16	\$64,904.16	\$23,404.16	\$23,404.16	\$23,404.16	\$23,404.16	\$41,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,284,949.00	-\$264,675.44	\$1,020,273.56	\$448,160.46	\$448,160.46	\$448,160.46	\$448,160.46	\$572,113.10
3510	Conservación y mantenimiento menor de	\$330,000.00	-\$75,189.36	\$254,810.64	\$67,795.95	\$67,795.95	\$67,795.95	\$67,795.95	\$187,014.69
3511	Conservación y mantenimiento menor de	\$330,000.00	-\$75,189.36	\$254,810.64	\$67,795.95	\$67,795.95	\$67,795.95	\$67,795.95	\$187,014.69
3520	Instalación, reparación y mantenimiento de	\$0.00	\$9,512.00	\$9,512.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	-\$4,756.00
3521	Instalación, reparación y mantenimiento de	\$0.00	\$9,512.00	\$9,512.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	-\$4,756.00
3530	Instalación, reparación y mantenimiento de	\$8,999.00	\$7,800.00	\$16,799.00	\$10,838.58	\$10,838.58	\$10,838.58	\$10,838.58	\$5,960.42
3531	Instalación, reparación y mantenimiento de	\$8,999.00	\$7,800.00	\$16,799.00	\$10,838.58	\$10,838.58	\$10,838.58	\$10,838.58	\$5,960.42
3550	Reparación y mantenimiento de equipo de	\$739,950.00	-\$233,476.72	\$506,473.28	\$191,059.93	\$191,059.93	\$191,059.93	\$191,059.93	\$315,413.35
3551	Reparación y mantenimiento de equipo de	\$739,950.00	-\$233,476.72	\$506,473.28	\$191,059.93	\$191,059.93	\$191,059.93	\$191,059.93	\$315,413.35
3570	Instalación, reparación y mantenimiento de	\$0.00	\$18,367.28	\$18,367.28	\$27,550.00	\$27,550.00	\$27,550.00	\$27,550.00	-\$9,182.72

3571	Instalación, reparación y mantenimiento de	\$0.00	\$18,367.28	\$18,367.28	\$27,550.00	\$27,550.00	\$27,550.00	\$27,550.00	-\$9,182.72
3580	Servicios de limpieza y manejo de desechos	\$206,000.00	\$8,311.36	\$214,311.36	\$136,648.00	\$136,648.00	\$136,648.00	\$136,648.00	\$77,663.36
3581	Servicios de limpieza y manejo de desechos	\$206,000.00	\$8,311.36	\$214,311.36	\$136,648.00	\$136,648.00	\$136,648.00	\$136,648.00	\$77,663.36
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$105,000.00	\$2,666.64	\$107,666.64	\$40,555.36	\$40,555.36	\$40,555.36	\$40,555.36	\$67,111.28
3610	Difusión por radio, televisión y otros medios de	\$105,000.00	\$2,666.64	\$107,666.64	\$40,555.36	\$40,555.36	\$40,555.36	\$40,555.36	\$67,111.28
3611	Difusión por radio, televisión y otros medios de	\$105,000.00	\$2,666.64	\$107,666.64	\$40,555.36	\$40,555.36	\$40,555.36	\$40,555.36	\$67,111.28
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$207,700.00	-\$2,995.76	\$204,704.24	\$54,738.02	\$54,738.02	\$54,738.02	\$54,738.02	\$149,966.22
3750	Viáticos en el país	\$152,500.00	-\$17,200.00	\$135,300.00	\$29,840.42	\$29,840.42	\$29,840.42	\$29,840.42	\$105,459.58
3751	Viáticos en el país	\$152,500.00	-\$17,200.00	\$135,300.00	\$29,840.42	\$29,840.42	\$29,840.42	\$29,840.42	\$105,459.58
3780	Servicios integrales de traslado y viáticos	\$55,200.00	\$14,204.24	\$69,404.24	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$44,506.64
3781	Servicios integrales de traslado y viáticos	\$55,200.00	\$14,204.24	\$69,404.24	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$44,506.64
3800	SERVICIOS OFICIALES	\$570,000.00	\$2,000.00	\$572,000.00	\$376,996.13	\$376,996.13	\$376,996.13	\$376,996.13	\$195,003.87
3810	Gastos de ceremonial	\$320,000.00	\$124,000.00	\$444,000.00	\$376,996.13	\$376,996.13	\$376,996.13	\$376,996.13	\$67,003.87
3811	Gastos de ceremonial	\$320,000.00	\$124,000.00	\$444,000.00	\$376,996.13	\$376,996.13	\$376,996.13	\$376,996.13	\$67,003.87
3820	Gastos de orden social y cultural	\$250,000.00	-\$122,000.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$122,000.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
3900	OTROS SERVICIOS GENERALES	\$560,000.00	\$0.00	\$560,000.00	\$145,135.45	\$145,135.45	\$145,135.45	\$145,135.45	\$414,864.55
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	\$100,508.00	\$100,508.00	\$100,508.00	\$100,508.00	\$79,492.00
3981	Impuesto sobre nóminas y otros que se deriven	\$180,000.00	\$0.00	\$180,000.00	\$100,508.00	\$100,508.00	\$100,508.00	\$100,508.00	\$79,492.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$24,076.45	\$24,076.45	\$24,076.45	\$24,076.45	\$325,923.55
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$24,076.45	\$24,076.45	\$24,076.45	\$24,076.45	\$325,923.55
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,063,000.00	\$584,111.63	\$3,647,111.63	\$1,946,492.51	\$1,946,492.51	\$1,946,492.51	\$1,946,492.51	\$1,700,619.12
4400	AYUDAS SOCIALES	\$3,063,000.00	\$584,111.63	\$3,647,111.63	\$1,946,492.51	\$1,946,492.51	\$1,946,492.51	\$1,946,492.51	\$1,700,619.12
4410	Ayudas sociales a personas	\$2,403,000.00	\$630,778.27	\$3,033,778.27	\$1,914,692.51	\$1,914,692.51	\$1,914,692.51	\$1,914,692.51	\$1,119,085.76
4411	Ayudas sociales a personas	\$2,403,000.00	\$630,778.27	\$3,033,778.27	\$1,914,692.51	\$1,914,692.51	\$1,914,692.51	\$1,914,692.51	\$1,119,085.76
4420	Becas y otras ayudas para programas de	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4421	Becas y otras ayudas para programas de	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$26,666.64	\$573,333.36	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$541,533.36
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$26,666.64	\$573,333.36	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$541,533.36
5000	BIENES MUEBLES, INMUEBLES E	\$1,419,233.00	-\$126,660.00	\$1,292,573.00	\$134,878.71	\$134,878.71	\$134,878.71	\$134,878.71	\$1,157,694.29
5100	MOBILIARIO Y EQUIPO DE	\$479,438.00	-\$134,900.00	\$344,538.00	\$59,351.02	\$59,351.02	\$59,351.02	\$59,351.02	\$285,186.98
5110	Muebles de oficina y estantería	\$206,120.00	-\$57,466.72	\$148,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$148,653.28

5111	Muebles de oficina y estantería	\$206,120.00	-\$57,466.72	\$148,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$148,653.28
5150	Equipo de cómputo y de tecnologías de la información	\$262,198.00	-\$77,433.28	\$184,764.72	\$59,351.02	\$59,351.02	\$59,351.02	\$59,351.02	\$125,413.70
5151	Equipo de cómputo y de tecnología de la información	\$262,198.00	-\$77,433.28	\$184,764.72	\$59,351.02	\$59,351.02	\$59,351.02	\$59,351.02	\$125,413.70
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	\$34,800.00	\$34,800.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$17,400.00
5310	Equipo médico y de laboratorio	\$0.00	\$34,800.00	\$34,800.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$17,400.00
5311	Equipo médico y de laboratorio	\$0.00	\$34,800.00	\$34,800.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$17,400.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$393,470.00	-\$8,826.64	\$384,643.36	\$0.00	\$0.00	\$0.00	\$0.00	\$384,643.36
5410	Vehículos y equipo terrestre	\$393,470.00	-\$8,826.64	\$384,643.36	\$0.00	\$0.00	\$0.00	\$0.00	\$384,643.36
5411	Vehículos y equipo terrestre	\$393,470.00	-\$8,826.64	\$384,643.36	\$0.00	\$0.00	\$0.00	\$0.00	\$384,643.36
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$516,325.00	-\$17,733.36	\$498,591.64	\$23,327.69	\$23,327.69	\$23,327.69	\$23,327.69	\$475,263.95
5660	Equipos de generación eléctrica, aparatos y accesorios	\$121,100.00	\$15,552.00	\$136,652.00	\$23,327.69	\$23,327.69	\$23,327.69	\$23,327.69	\$113,324.31
5661	Equipos de generación eléctrica, aparatos y accesorios	\$121,100.00	\$15,552.00	\$136,652.00	\$23,327.69	\$23,327.69	\$23,327.69	\$23,327.69	\$113,324.31
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$33,285.36	\$16,714.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,714.64
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$33,285.36	\$16,714.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,714.64
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	\$1,903,891.04	\$31,614,355.60	\$7,149,860.80	\$7,149,860.80	\$7,149,860.80	\$7,149,860.80	\$24,464,494.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,999,243.56	\$1,921,291.04	\$30,920,534.60	\$7,149,860.80	\$7,149,860.80	\$7,149,860.80	\$7,149,860.80	\$23,770,673.80
6110	Edificación habitacional	\$2,714,481.10	-\$146,804.56	\$2,567,676.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567,676.54
6111	Edificación habitacional	\$2,714,481.10	-\$146,804.56	\$2,567,676.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567,676.54
6120	Edificación no habitacional	\$940,321.00	-\$116,963.44	\$823,357.56	\$0.00	\$0.00	\$0.00	\$0.00	\$823,357.56
6122	Construcción y/o Rehabilitación de Escuelas y Centros Educativos	\$786,199.00	-\$116,360.00	\$669,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,839.00
6123	Construcción y/o Rehabilitación de Hospitales y Centros de Salud	\$64,123.00	-\$603.44	\$63,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$63,519.56
6124	Construcción y/o Rehabilitación de Espacios Recreativos	\$89,999.00	\$0.00	\$89,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,999.00
6130	Construcción de obras para el abastecimiento de agua potable y energía eléctrica	\$8,018,965.27	-\$530,682.69	\$7,488,282.58	\$828,446.58	\$828,446.58	\$828,446.58	\$828,446.58	\$6,659,836.00
6131	Construcción de obras para el abastecimiento de agua potable y energía eléctrica	\$8,018,965.27	-\$530,682.69	\$7,488,282.58	\$828,446.58	\$828,446.58	\$828,446.58	\$828,446.58	\$6,659,836.00
6140	División de terrenos y construcción de obras de infraestructura	\$9,125,358.19	\$2,272,457.59	\$11,397,815.78	\$4,089,353.99	\$4,089,353.99	\$4,089,353.99	\$4,089,353.99	\$7,308,461.79
6141	División de terrenos y construcción de obras de infraestructura	\$9,125,358.19	\$2,272,457.59	\$11,397,815.78	\$4,089,353.99	\$4,089,353.99	\$4,089,353.99	\$4,089,353.99	\$7,308,461.79
6150	Construcción de vías de comunicación	\$8,200,118.00	\$443,284.14	\$8,643,402.14	\$2,232,060.23	\$2,232,060.23	\$2,232,060.23	\$2,232,060.23	\$6,411,341.91



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 02/ago./2021

Fecha y 07/sep./2021

COR.
SUPERVIS

01:06 p. m.

6151	Construcción de vías de comunicación	\$8,200,118.00	\$443,284.14	\$8,643,402.14	\$2,232,060.23	\$2,232,060.23	\$2,232,060.23	\$2,232,060.23	\$6,411,341.91
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$711,221.00	-\$17,400.00	\$693,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,821.00
6320	Ejecución de proyectos productivos no incluidos en los estados financieros de este capítulo	\$711,221.00	-\$17,400.00	\$693,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,821.00
6324	Proyectos productivos y Acciones de Fomento	\$711,221.00	-\$17,400.00	\$693,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,821.00
9000	DEUDA PÚBLICA	\$350,000.00	-\$0.08	\$349,999.92	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.87
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$350,000.00	-\$0.08	\$349,999.92	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.87
9910	ADEFAS	\$350,000.00	-\$0.08	\$349,999.92	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.87
9911	ADEFAS	\$350,000.00	-\$0.08	\$349,999.92	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.87
Total		\$62,673,459.56	\$3,480,346.97	\$66,153,806.53	\$23,075,681.74	\$23,075,681.65	\$23,075,681.65	\$23,075,681.65	\$43,078,124.88