

Usr: 1

		Presupuesto Aprobado	Reduccion/ Ampliacion	Presupuesto modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$15,677,087.58	\$0.00	\$15,677,087.58	\$34,536,796.80	\$13,912,337.73	\$13,912,337.73	\$13,912,337.73	\$1,764,749.85
11000	REMUNERACIONES AL PERSONAL DE	\$6,306,072.00	\$0.00	\$6,306,072.00	\$12,612,144.00	\$6,027,431.21	\$6,027,431.21	\$6,027,431.21	\$278,640.79
11100	DIETAS	\$326,700.00	\$0.00	\$326,700.00	\$653,400.00	\$326,700.00	\$326,700.00	\$326,700.00	\$0.00
11101	DIETAS	\$326,700.00	\$0.00	\$326,700.00	\$653,400.00	\$326,700.00	\$326,700.00	\$326,700.00	\$0.00
11300	SUELDOS BASE AL PERSONAL	\$5,979,372.00	\$0.00	\$5,979,372.00	\$11,958,744.00	\$5,700,731.21	\$5,700,731.21	\$5,700,731.21	\$278,640.79
11301	SUELDOS	\$5,396,256.00	\$0.00	\$5,396,256.00	\$10,792,512.00	\$5,211,746.21	\$5,211,746.21	\$5,211,746.21	\$184,509.79
11303	REMUNERACIONES DIVERSAS	\$583,116.00	\$0.00	\$583,116.00	\$1,166,232.00	\$488,985.00	\$488,985.00	\$488,985.00	\$94,131.00
12000	REMUNERACIONES AL PERSONAL DE	\$2,430,000.00	\$0.00	\$2,430,000.00	\$4,860,000.00	\$1,670,601.94	\$1,670,601.94	\$1,670,601.94	\$759,398.06
12200	SÚELDOS BASE AL PERSONAL EVENTUAL	\$2,430,000.00	\$0.00	\$2,430,000.00	\$4,860,000.00	\$1,670,601.94	\$1,670,601.94	\$1,670,601.94	\$759,398.06
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,430,000.00	\$0.00	\$2,430,000.00	\$4,860,000.00	\$1,670,601.94	\$1,670,601.94	\$1,670,601.94	\$759,398.06
13000	REMUNERACIONES ADICIONALES Y	\$1,987,004.58	\$0.00	\$1,987,004.58	\$7,245,704.20	\$1,821,276.32	\$1,821,276.32	\$1,821,276.32	\$165,728.26
13100	PRIMAS POR AÑOS DE SERVICIOS	\$296,510.58	\$0.00	\$296,510.58	\$593,021.20	\$293,965.25	\$293,965.25	\$293,965.25	\$2,545.33
13101	PRIMAS POR AÑOS DE SERVICIOS	\$296,510.58	\$0.00	\$296,510.58	\$593,021.20	\$293,965.25	\$293,965.25	\$293,965.25	\$2,545.33
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$3,147,459.00	\$166,694.41	\$166,694.41	\$166,694.41	-\$166,694.41
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$370,242.00	\$161,520.20	\$161,520.20	\$161,520.20	-\$161,520.20
13202	AGUINALDO O GRATIFICACION DE FIN DE	\$0.00	\$0.00	\$0.00	\$2,777,217.00	\$5,174.21	\$5,174.21	\$5,174.21	-\$5,174.21
13300	HÓRAS EXTRAORDINARIAS	\$420,000.00	\$0.00	\$420,000.00	\$840,000.00	\$310,037.03	\$310,037.03	\$310,037.03	\$109,962.97
13301	REMUNERACIONES POR HORAS	\$420,000.00	\$0.00	\$420,000.00	\$840,000.00	\$310,037.03	\$310,037.03	\$310,037.03	\$109,962.97
13400	COMPENSACIONES	\$1,270,494.00	\$0.00	\$1,270,494.00	\$2,665,224.00	\$1,050,579.63	\$1,050,579.63	\$1,050,579.63	\$219,914.37
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$707,070.00	\$0.00	\$707,070.00	\$1,538,376.00	\$698,243.75	\$698,243.75	\$698,243.75	\$8,826.25
13404	BONO DE PRODUCTIVIDAD	\$563,424.00	\$0.00	\$563,424.00	\$1,126,848.00	\$352,335.88	\$352,335.88	\$352,335.88	\$211,088.12
14000	SEGURIDAD SOCIAL	\$1,440,000.00	\$0.00	\$1,440,000.00	\$2,768,490.16	\$2,768,490.16	\$2,768,490.16	\$2,768,490.16	-\$1,328,490.16
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,440,000.00	\$0.00	\$1,440,000.00	\$2,768,490.16	\$2,768,490.16	\$2,768,490.16	\$2,768,490.16	-\$1,328,490.16
14101	CUOTAS POR SERVICIO MEDICO AL	\$720,000.00	\$0.00	\$720,000.00	\$1,626,113.60	\$1,626,113.60	\$1,626,113.60	\$1,626,113.60	-\$906,113.60
14103	APORTACION POR SEGURO DE RETIRO AL	\$720,000.00	\$0.00	\$720,000.00	\$1,142,376.56	\$1,142,376.56	\$1,142,376.56	\$1,142,376.56	-\$422,376.56
15000	OTRAS PRESTACIONES SOCIALES Y	\$2,870,139.00	\$0.00	\$2,870,139.00	\$5,740,278.00	\$1,013,120.84	\$1,013,120.84	\$1,013,120.84	\$1,857,018.16
15200	INDEMNIZACIONES	\$1,787,247.00	\$0.00	\$1,787,247.00	\$3,574,494.00	\$0.00	\$0.00	\$0.00	\$1,787,247.00
15202	PAGO DE LIQUIDACIONES	\$1,787,247.00	\$0.00	\$1,787,247.00	\$3,574,494.00	\$0.00	\$0.00	\$0.00	\$1,787,247.00
15400	PRESTACIONES CONTRACTUALES	\$145,200.00	\$0.00	\$145,200.00	\$290,400.00	\$120,600.00	\$120,600.00	\$120,600.00	\$24,600.00
15409	BONO PARA DESPENSA	\$145,200.00	\$0.00	\$145,200.00	\$290,400.00	\$120,600.00	\$120,600.00	\$120,600.00	\$24,600.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$937,692.00	\$0.00	\$937,692.00	\$1,875,384.00	\$892,520.84	\$892,520.84	\$892,520.84	\$45,171.16
15901	OTRAS PRESTACIONES	\$937,692.00	\$0.00	\$937,692.00	\$1,875,384.00	\$892,520.84	\$892,520.84	\$892,520.84	\$45,171.16
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$643,872.00	\$0.00	\$643,872.00	\$1,310,180.44	\$611,417.26	\$611,417.26	\$611,417.26	\$32,454.74
17100	ESTIMULOS	\$643,872.00	\$0.00	\$643,872.00	\$1,310,180.44	\$611,417.26	\$611,417.26	\$611,417.26	\$32,454.74

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		Presupuesto Aprobado	Reduccion/ Ampliacion	Presupuesto modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
17102	ESTIMULOS AL PERSONAL	\$643,872.00	\$0.00	\$643,872.00	\$1,310,180.44	\$611,417.26	\$611,417.26	\$611,417.26	\$32,454.74
20000	MATERIALES Y SUMINISTROS	\$1,495,698.00	\$0.00	\$1,495,698.00	\$2,041,274.21	\$2,041,274.21	\$1,947,689.47	\$2,005,514.06	-\$545,576.21
21000	MATERIALES DE ADMINISTRACIÓN,	\$173,400.00	\$0.00	\$173,400.00	\$119,990.89	\$119,990.89	\$109,192.80	\$109,192.80	\$53,409.11
21100	MATERIALES, UTILES Y EQUIPOS MENORES	\$75,300.00	\$0.00	\$75,300.00	\$83,086.28	\$83,086.28	\$77,082.93	\$77,082.93	-\$7,786.28
21101	MATERIALES, UTILES Y EQUIPOS MENORES	\$75,300.00	\$0.00	\$75,300.00	\$83,086.28	\$83,086.28	\$77,082.93	\$77,082.93	-\$7,786.28
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$65,100.00	\$0.00	\$65,100.00	\$10,338.75	\$10,338.75	\$5,544.01	\$5,544.01	\$54,761.25
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$65,100.00	\$0.00	\$65,100.00	\$10,338.75	\$10,338.75	\$5,544.01	\$5,544.01	\$54,761.25
21600	MATERIAL DE LIMPIEZA	\$33,000.00	\$0.00	\$33,000.00	\$26,565.86	\$26,565.86	\$26,565.86	\$26,565.86	\$6,434.14
21601	MATERIAL DE LIMPIEZA	\$33,000.00	\$0.00	\$33,000.00	\$26,565.86	\$26,565.86	\$26,565.86	\$26,565.86	\$6,434.14
22000	ALIMENTOS Y UTENSILIOS	\$59,400.00	\$0.00	\$59,400.00	\$26,716.67	\$26,716.67	\$26,716.67	\$26,716.67	\$32,683.33
22100	PRODUCTOS ALIMENTICIOS PARA	\$59,400.00	\$0.00	\$59,400.00	\$26,716.67	\$26,716.67	\$26,716.67	\$26,716.67	\$32,683.33
22101	PRODUCTOS ALIMENTICIOS PARA EL	\$34,800.00	\$0.00	\$34,800.00	\$18,789.67	\$18,789.67	\$18,789.67	\$18,789.67	\$16,010.33
22102	ALIMENTACIÓN DE PERSONAS EN	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
22106	ADQUISICION DE AGUA POTABLE	\$22,800.00	\$0.00	\$22,800.00	\$7,927.00	\$7,927.00	\$7,927.00	\$7,927.00	\$14,873.00
24000	MATERIALES Y ARTICULOS DE	\$9,000.00	\$0.00	\$9,000.00	\$3,989.93	\$3,989.93	\$3,989.93	\$3,989.93	\$5,010.07
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$9,000.00	\$0.00	\$9,000.00	\$3,989.93	\$3,989.93	\$3,989.93	\$3,989.93	\$5,010.07
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$9,000.00	\$0.00	\$9,000.00	\$3,989.93	\$3,989.93	\$3,989.93	\$3,989.93	\$5,010.07
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS	\$9,600.00	\$0.00	\$9,600.00	\$2,838.00	\$2,838.00	\$2,838.00	\$2,838.00	\$6,762.00
25300	MEDICINAS Y PRODUCTOS	\$9,600.00	\$0.00	\$9,600.00	\$2,838.00	\$2,838.00	\$2,838.00	\$2,838.00	\$6,762.00
25301	MEDICINAS Y PRODUCTOS	\$9,600.00	\$0.00	\$9,600.00	\$2,838.00	\$2,838.00	\$2,838.00	\$2,838.00	\$6,762.00
26000	COMBUSTIBLES, LUBRICANTES Y	\$1,078,728.00	\$0.00	\$1,078,728.00	\$1,870,932.65	\$1,870,932.65	\$1,788,146.00	\$1,845,970.59	-\$792,204.65
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,078,728.00	\$0.00	\$1,078,728.00	\$1,870,932.65	\$1,870,932.65	\$1,788,146.00	\$1,845,970.59	-\$792,204.65
26101	COMBUSTIBLES	\$939,858.00	\$0.00	\$939,858.00	\$1,781,269.05	\$1,781,269.05	\$1,704,176.26	\$1,762,000.86	-\$841,411.05
26102	LUBRICANTES Y ADITIVOS	\$138,870.00	\$0.00	\$138,870.00	\$89,663.60	\$89,663.60	\$83,969.74	\$83,969.73	\$49,206.40
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$133,170.00	\$0.00	\$133,170.00	\$5,477.52	\$5,477.52	\$5,477.52	\$5,477.52	\$127,692.48
27100	VESTUARIO Y UNIFORMES	\$119,970.00	\$0.00	\$119,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,970.00
27101	VESTUARIOS Y UNIFORMES	\$119,970.00	\$0.00	\$119,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,970.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$10,200.00	\$0.00	\$10,200.00	\$5,278.52	\$5,278.52	\$5,278.52	\$5,278.52	\$4,921.48
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$10,200.00	\$0.00	\$10,200.00	\$5,278.52	\$5,278.52	\$5,278.52	\$5,278.52	\$4,921.48
27300	ARTICULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$199.00	\$199.00	\$199.00	\$199.00	\$2,801.00
27301	ARTICULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$199.00	\$199.00	\$199.00	\$199.00	\$2,801.00
28000	MATERIALES Y SUMINISTROS PARA	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00

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		Presupuesto Aprobado	Reduccion/ Ampliacion	Presupuesto modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y	\$31,800.00	\$0.00	\$31,800.00	\$11,328.55	\$11,328.55	\$11,328.55	\$11,328.55	\$20,471.45
29100	HERRAMIENTAS MENORES	\$18,000.00	\$0.00	\$18,000.00	\$11,328.55	\$11,328.55	\$11,328.55	\$11,328.55	\$6,671.45
29101	HERRAMIENTAS MENORES	\$18,000.00	\$0.00	\$18,000.00	\$11,328.55	\$11,328.55	\$11,328.55	\$11,328.55	\$6,671.45
29400	REFACCIONES Y ACCESORIOS MENORES	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
29401	REFACCIONES Y ACCESORIOS MENORES	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
30000	SERVICIOS GENERALES	\$6,177,689.52	\$0.00	\$6,177,689.52	\$4,702,192.48	\$4,702,192.48	\$4,690,180.60	\$4,655,880.58	\$1,475,497.04
31000	SERVICIOS BASICOS	\$3,105,600.00	\$0.00	\$3,105,600.00	\$2,248,239.05	\$2,248,239.05	\$2,241,593.90	\$2,241,593.90	\$857,360.95
31100	ENERGIA ELECTRICA	\$3,030,000.00	\$0.00	\$3,030,000.00	\$2,199,005.00	\$2,199,005.00	\$2,199,005.00	\$2,199,005.00	\$830,995.00
31101	ENERGIA ELECTRICA	\$330,000.00	\$0.00	\$330,000.00	\$113,700.00	\$113,700.00	\$113,700.00	\$113,700.00	\$216,300.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,085,305.00	\$2,085,305.00	\$2,085,305.00	\$2,085,305.00	\$614,695.00
31400	TELEFONIA TRADICIONAL	\$51,300.00	\$0.00	\$51,300.00	\$46,934.05	\$46,934.05	\$40,288.90	\$40,288.90	\$4,365.95
31401	TELEFONIA TRADICIONAL	\$51,300.00	\$0.00	\$51,300.00	\$46,934.05	\$46,934.05	\$40,288.90	\$40,288.90	\$4,365.95
31500	TELEFONIA CELULAR	\$22,500.00	\$0.00	\$22,500.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$20,200.00
31501	TELEFONIA CELULAR	\$22,500.00	\$0.00	\$22,500.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$20,200.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
31801	SERVICIO POSTAL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
32000	SERVICIO DE ARRENDAMIENTO	\$291,000.00	\$0.00	\$291,000.00	\$169,360.00	\$169,360.00	\$169,360.00	\$169,360.00	\$121,640.00
32500	ARRENDAMIENTO DE EQUIPO DE	\$141,000.00	\$0.00	\$141,000.00	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	\$36,600.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$141,000.00	\$0.00	\$141,000.00	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	\$36,600.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$150,000.00	\$0.00	\$150,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$85,040.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$150,000.00	\$0.00	\$150,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$85,040.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$1,201,541.52	\$0.00	\$1,201,541.52	\$120,877.56	\$120,877.56	\$120,877.56	\$120,877.56	\$1,080,663.96
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,197,341.52	\$0.00	\$1,197,341.52	\$120,877.56	\$120,877.56	\$120,877.56	\$120,877.56	\$1,076,463.96
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,197,341.52	\$0.00	\$1,197,341.52	\$120,877.56	\$120,877.56	\$120,877.56	\$120,877.56	\$1,076,463.96
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
33603	IMPRESIONES Y PUBLICACIONES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$171,000.00	\$0.00	\$171,000.00	\$377,549.26	\$377,549.26	\$377,549.26	\$377,549.26	-\$206,549.26
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$27,000.00	\$0.00	\$27,000.00	\$32,315.06	\$32,315.06	\$32,315.06	\$32,315.06	-\$5,315.06
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$27,000.00	\$0.00	\$27,000.00	\$32,315.06	\$32,315.06	\$32,315.06	\$32,315.06	-\$5,315.06
34400	SEGUROS DE RESPONSABILIDAD	\$138,000.00	\$0.00	\$138,000.00	\$323,148.43	\$323,148.43	\$323,148.43	\$323,148.43	-\$185,148.43
34401	SEGUROS DE RESPONSABILIDAD	\$138,000.00	\$0.00	\$138,000.00	\$323,148.43	\$323,148.43	\$323,148.43	\$323,148.43	-\$185,148.43
34700	FLETES Y MANIOBRAS	\$6,000.00	\$0.00	\$6,000.00	\$22,085.77	\$22,085.77	\$22,085.77	\$22,085.77	-\$16,085.77
34701	FLETES Y MANIOBRAS	\$6,000.00	\$0.00	\$6,000.00	\$22,085.77	\$22,085.77	\$22,085.77	\$22,085.77	-\$16,085.77
35000	SERVICIOS DE INSTALACION,	\$337,722.00	\$0.00	\$337,722.00	\$1,085,295.86	\$1,085,295.86	\$1,082,197.13	\$1,082,197.11	-\$747,573.86

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35100	CONSERVACION Y MANTENIMIENTO	\$103,800.00	\$0.00	\$103,800.00	\$445,171.41	\$445,171.41	\$445,171.41	\$445,171.41	-\$341,371.41
35101	MANTENIMIENTO Y CONSERVACION DE	\$21,600.00	\$0.00	\$21,600.00	\$51,154.09	\$51,154.09	\$51,154.09	\$51,154.09	-\$29,554.09
35102	MANTENIMIENTO Y CONSERVACION DE	\$9,000.00	\$0.00	\$9,000.00	\$19,736.71	\$19,736.71	\$19,736.71	\$19,736.71	-\$10,736.71
35103	MANTENIMIENTO Y CONSERVACION DE	\$6,000.00	\$0.00	\$6,000.00	\$2,083.13	\$2,083.13	\$2,083.13	\$2,083.13	\$3,916.87
35104	MANTENIMIENTO Y CONSERVACION DE	\$7,200.00	\$0.00	\$7,200.00	\$771.28	\$771.28	\$771.28	\$771.28	\$6,428.72
35106	MANTENIMIENTO Y CONSERVACION DE	\$15,000.00	\$0.00	\$15,000.00	\$54,296.19	\$54,296.19	\$54,296.19	\$54,296.19	-\$39,296.19
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$18,000.00	\$0.00	\$18,000.00	\$103,535.80	\$103,535.80	\$103,535.80	\$103,535.80	-\$85,535.80
35109	CONSERVACION DE SEÑALES DE	\$9,000.00	\$0.00	\$9,000.00	\$5,402.30	\$5,402.30	\$5,402.30	\$5,402.30	\$3,597.70
35110	MANTENIMIENTO Y CONSERVACION DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35111	MANTENIMIENTO Y CONSERVACION DE	\$12,000.00	\$0.00	\$12,000.00	\$208,191.91	\$208,191.91	\$208,191.91	\$208,191.91	-\$196,191.91
35200	INSTALACION, REPARACION Y	\$24,654.00	\$0.00	\$24,654.00	\$25,915.06	\$25,915.06	\$25,915.06	\$25,915.06	-\$1,261.06
35201	MANTENIMIENTO Y CONSERVACION DE	\$24,654.00	\$0.00	\$24,654.00	\$25,915.06	\$25,915.06	\$25,915.06	\$25,915.06	-\$1,261.06
35500	REPARACION Y MANTENIMIENTO DE	\$101,868.00	\$0.00	\$101,868.00	\$184,492.03	\$184,492.03	\$184,492.03	\$184,492.03	-\$82,624.03
35501	MANTENIMIENTO Y CONSERVACION DE	\$101,868.00	\$0.00	\$101,868.00	\$184,492.03	\$184,492.03	\$184,492.03	\$184,492.03	-\$82,624.03
35700	INSTALACION, REPARACION Y	\$102,000.00	\$0.00	\$102,000.00	\$428,324.35	\$428,324.35	\$425,225.62	\$425,225.60	-\$326,324.35
35701	MANTENIMIENTO Y CONSERVACION DE	\$102,000.00	\$0.00	\$102,000.00	\$428,324.35	\$428,324.35	\$425,225.62	\$425,225.60	-\$326,324.35
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,400.00	\$0.00	\$5,400.00	\$1,393.01	\$1,393.01	\$1,393.01	\$1,393.01	\$4,006.99
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,400.00	\$0.00	\$5,400.00	\$1,393.01	\$1,393.01	\$1,393.01	\$1,393.01	\$4,006.99
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$7,500.00	\$0.00	\$7,500.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	-\$156.00
36100	DIFUSION POR RADIO, TELEVISION Y	\$7,200.00	\$0.00	\$7,200.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	-\$456.00
36101	DIFUSION POR RADIO, TELEVISION Y	\$7,200.00	\$0.00	\$7,200.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	-\$456.00
36900	OTROS SERVICIOS DE INFORMACION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
36901	OTROS SERVICIOS DE INFORMACION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$140,226.00	\$0.00	\$140,226.00	\$83,443.26	\$83,443.26	\$83,443.26	\$83,443.26	\$56,782.74
37100	PASAJES AEREOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
37101	PASAJES AEREOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
37500	VIATICOS EN EL PAIS	\$130,746.00	\$0.00	\$130,746.00	\$83,443.26	\$83,443.26	\$83,443.26	\$83,443.26	\$47,302.74
37501	VIATICOS EN EL PAIS	\$130,746.00	\$0.00	\$130,746.00	\$83,443.26	\$83,443.26	\$83,443.26	\$83,443.26	\$47,302.74
37900	OTROS SERVICIOS DE TRASLADO Y	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
37901	CUOTAS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
38000	SERVICIOS OFICIALES	\$855,000.00	\$0.00	\$855,000.00	\$390,398.09	\$390,398.09	\$388,130.09	\$353,830.09	\$464,601.91
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$855,000.00	\$0.00	\$855,000.00	\$390,398.09	\$390,398.09	\$388,130.09	\$353,830.09	\$464,601.91
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$855,000.00	\$0.00	\$855,000.00	\$390,398.09	\$390,398.09	\$388,130.09	\$353,830.09	\$464,601.91
39000	OTROS SERVICIOS GENERALES	\$68,100.00	\$0.00	\$68,100.00	\$219,373.40	\$219,373.40	\$219,373.40	\$219,373.40	-\$151,273.40

Usr: 1

		Presupuesto Aprobado	Reduccion/ Ampliacion	Presupuesto modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$4,500.00	\$0.00	\$4,500.00	\$178,944.00	\$178,944.00	\$178,944.00	\$178,944.00	-\$174,444.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,500.00	\$0.00	\$4,500.00	\$178,944.00	\$178,944.00	\$178,944.00	\$178,944.00	-\$174,444.00
39300	IMPUESTOS Y DERECHOS DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39301	IMPUESTOS Y DERECHOS DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
39900	OTROS SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$40,429.40	\$40,429.40	\$40,429.40	\$40,429.40	\$4,570.60
39902	SERVICIOS DE ADMINISTRACION DEL	\$45,000.00	\$0.00	\$45,000.00	\$40,429.40	\$40,429.40	\$40,429.40	\$40,429.40	\$4,570.60
40000	TRANSFERENCIAS, ASIGNACIONES,	\$1,723,234.98	\$0.00	\$1,723,234.98	\$3,895,454.07	\$2,451,048.15	\$2,451,048.15	\$2,451,048.15	-\$727,813.17
41000	TRANSFERENCIAS INTERNAS Y	\$687,946.98	\$0.00	\$687,946.98	\$2,249,774.30	\$1,486,859.30	\$1,486,859.30	\$1,486,859.30	-\$798,912.32
41500	TRANSFERENCIAS INTERNAS OTORGADAS	\$687,946.98	\$0.00	\$687,946.98	\$2,249,774.30	\$1,486,859.30	\$1,486,859.30	\$1,486,859.30	-\$798,912.32
41501	TRANSFERENCIAS PARA SERVICIOS	\$648,946.98	\$0.00	\$648,946.98	\$1,359,222.00	\$596,307.00	\$596,307.00	\$596,307.00	\$52,639.98
41502	TRANSFERENCIAS PARA GASTOS DE	\$39,000.00	\$0.00	\$39,000.00	\$890,552.30	\$890,552.30	\$890,552.30	\$890,552.30	-\$851,552.30
44000	AYUDAS SOCIALES	\$396,600.00	\$0.00	\$396,600.00	\$368,303.77	\$368,303.77	\$368,303.77	\$368,303.77	\$28,296.23
44100	AYUDAS SOCIALES A PERSONAS	\$21,000.00	\$0.00	\$21,000.00	\$227,032.57	\$227,032.57	\$227,032.57	\$227,032.57	-\$206,032.57
44101	AYUDAS SOCIALES A PERSONAS	\$21,000.00	\$0.00	\$21,000.00	\$227,032.57	\$227,032.57	\$227,032.57	\$227,032.57	-\$206,032.57
44200	BECAS Y OTRAS AYUDAS PARA	\$66,000.00	\$0.00	\$66,000.00	\$92,659.12	\$92,659.12	\$92,659.12	\$92,659.12	-\$26,659.12
44201	BECAS EDUCATIVAS	\$60,000.00	\$0.00	\$60,000.00	\$88,225.52	\$88,225.52	\$88,225.52	\$88,225.52	-\$28,225.52
44204	FOMENTO DEPORTIVO	\$6,000.00	\$0.00	\$6,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	\$1,566.40
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$309,600.00	\$0.00	\$309,600.00	\$48,612.08	\$48,612.08	\$48,612.08	\$48,612.08	\$260,987.92
44301	AYUDAS SOCIALES A INSTITUCIONES DE	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
44302	ACCIONES SOCIALES BASICAS	\$300,000.00	\$0.00	\$300,000.00	\$48,612.08	\$48,612.08	\$48,612.08	\$48,612.08	\$251,387.92
45000	PENSIONES Y JUBILACIONES	\$638,688.00	\$0.00	\$638,688.00	\$1,277,376.00	\$595,885.08	\$595,885.08	\$595,885.08	\$42,802.92
45100	PENSIONES	\$638,688.00	\$0.00	\$638,688.00	\$1,277,376.00	\$595,885.08	\$595,885.08	\$595,885.08	\$42,802.92
45101	PENSIONES	\$638,688.00	\$0.00	\$638,688.00	\$1,277,376.00	\$595,885.08	\$595,885.08	\$595,885.08	\$42,802.92
50000	BIENES MUEBLES, INMUEBLES E	\$680,700.00	\$0.00	\$680,700.00	\$472,603.95	\$472,603.95	\$470,180.10	\$470,180.10	\$208,096.05
51000	MOBILIARIO Y EQUIPO DE	\$118,000.00	\$0.00	\$118,000.00	\$47,347.95	\$47,347.95	\$44,924.10	\$44,924.10	\$70,652.05
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,700.00
51101	MOBILIARIO	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,700.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$73,300.00	\$0.00	\$73,300.00	\$47,347.95	\$47,347.95	\$44,924.10	\$44,924.10	\$25,952.05
51501	BIENES INFORMATICOS	\$73,300.00	\$0.00	\$73,300.00	\$47,347.95	\$47,347.95	\$44,924.10	\$44,924.10	\$25,952.05
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: 1

		Presupuesto Aprobado	Reduccion/ Ampliacion	Presupuesto modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54101	AUTOMOVILES Y CAMIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y INFRAESTRUCTURA	\$416,000.00	\$0.00	\$416,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$9,256.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00
56400	SISTEMAS DE AIRE ACONDICIONADO,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
58000	BIENES INMUEBLES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58100	TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58101	TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
59000	ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59100	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59101	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60000	INVERSIÓN PÚBLICA	\$6,797,989.00	\$0.00	\$6,797,989.00	\$1,790,064.80	\$1,790,064.80	\$1,790,064.80	\$1,790,064.80	\$5,007,924.20
61000	OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,797,989.00	\$0.00	\$6,797,989.00	\$1,790,064.80	\$1,790,064.80	\$1,790,064.80	\$1,790,064.80	\$5,007,924.20
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,053,997.26	\$1,053,997.26	\$1,053,997.14	\$1,053,997.14	\$1,053,997.14	\$1,053,997.14	\$0.12
61211	INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$0.00	\$1,053,997.26	\$1,053,997.26	\$1,053,997.14	\$1,053,997.14	\$1,053,997.14	\$1,053,997.14	\$0.12
61400	DIVISION DE TERRENOS Y CONSTRUCCION	\$6,797,989.00	-\$1,053,997.26	\$5,743,991.74	\$736,067.66	\$736,067.66	\$736,067.66	\$736,067.66	\$5,007,924.08
61401	CONSTRUCCION	\$1,335,158.00	\$0.00	\$1,335,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,158.00
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$541,276.00	\$0.00	\$541,276.00	\$199,991.40	\$199,991.40	\$199,991.40	\$199,991.40	\$341,284.60
61410	MATERIA DE AGUA POTABLE ELECTRIFICACIÓN URBANA	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
61416	CECOP	\$4,331,555.00	-\$1,053,997.26	\$3,277,557.74	\$536,076.26	\$536,076.26	\$536,076.26	\$536,076.26	\$2,741,481.48
90000	DEUDA PUBLICA	\$2,034,640.82	\$0.00	\$2,034,640.82	\$183,891.03	\$183,891.03	\$183,891.03	\$183,891.03	\$1,850,749.79
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$1,833,762.00	\$0.00	\$1,833,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,762.00
91100	AMORTIZACION DE LA DEUDA INTERNA	\$1,833,762.00	\$0.00	\$1,833,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,762.00
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,400.00
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$1,636,362.00	\$0.00	\$1,636,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,362.00
92000	INTERESES DE LA DEUDA PUBLICA	\$200,878.82	\$0.00	\$200,878.82	\$183,891.03	\$183,891.03	\$183,891.03	\$183,891.03	\$16,987.79
92100	INTERESES DE LA DEUDA INTERNA CON	\$200,878.82	\$0.00	\$200,878.82	\$183,891.03	\$183,891.03	\$183,891.03	\$183,891.03	\$16,987.79
92101	INSTITUCIONES DE CREDITO PAGO DE INTERESES LARGO PLAZO	\$200,878.82	\$0.00	\$200,878.82	\$183,891.03	\$183,891.03	\$183,891.03	\$183,891.03	\$16,987.79
Total		\$34,587,039.90	\$0.00	\$34,587,039.90	\$47,622,277.34	\$25,553,412.35	\$25,445,391.88	\$25,468,916.45	\$9,033,627.55