

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad para Comprometer	No Devengado						
1000 SERVICIOS PERSONALES	\$81,210,410.00	\$278,848.20	\$81,489,258.20	\$72,796,887.13	\$18,692,589.07	\$20,554,963.25	\$52,241,725.88	\$70,934,282.95	\$17,685,963.79	\$17,661,384.87	\$2,693,579.18	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER FI	\$54,701,586.00	-\$151,814.20	\$54,549,771.80	\$54,637,790.51	-\$88,018.71	\$13,243,268.37	\$41,394,521.14	\$41,306,502.43	\$13,243,268.37	\$13,243,268.37	\$13,243,268.37	\$0.00
1110 Dietas	\$6,989,441.00	\$0.00	\$6,989,441.00	\$6,989,441.00	\$0.00	\$1,800,019.44	\$5,189,421.56	\$5,189,421.56	\$1,800,019.44	\$1,800,019.44	\$1,800,019.44	\$0.00
1111 Dietas	\$6,989,441.00	\$0.00	\$6,989,441.00	\$6,989,441.00	\$0.00	\$1,800,019.44	\$5,189,421.56	\$5,189,421.56	\$1,800,019.44	\$1,800,019.44	\$1,800,019.44	\$0.00
1130 Sueldos base al personal permanente	\$47,712,145.00	-\$151,814.20	\$47,560,330.80	\$47,648,349.51	-\$88,018.71	\$11,443,249.93	\$38,205,089.58	\$36,117,080.67	\$11,443,249.93	\$11,443,249.93	\$11,443,249.93	\$0.00
1131 Sueldos base al personal permanente	\$47,712,145.00	-\$151,814.20	\$47,560,330.80	\$47,648,349.51	-\$88,018.71	\$11,443,249.93	\$38,205,089.58	\$36,117,080.67	\$11,443,249.93	\$11,443,249.93	\$11,443,249.93	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$3,598,316.90	\$94,877.40	\$3,693,193.40	\$1,368,892.93	\$2,324,300.47	\$680,252.56	\$708,640.37	\$3,032,940.84	\$680,252.56	\$680,252.56	\$680,252.56	\$0.00
1210 Honorarios asimilables a salarios	\$80,000.00	\$80,000.00	\$160,000.00	\$79,522.20	\$80,377.80	\$57,535.50	\$22,066.70	\$102,464.50	\$57,535.50	\$57,535.50	\$57,535.50	\$0.00
1211 Honorarios asimilables a salarios	\$80,000.00	\$80,000.00	\$160,000.00	\$79,522.20	\$80,377.80	\$57,535.50	\$22,066.70	\$102,464.50	\$57,535.50	\$57,535.50	\$57,535.50	\$0.00
1220 Sueldos base al personal eventual	\$3,444,316.00	\$14,877.40	\$3,459,193.40	\$1,280,270.73	\$2,178,922.67	\$593,717.06	\$686,553.67	\$2,865,476.34	\$593,717.06	\$593,717.06	\$593,717.06	\$0.00
1221 Sueldos base al personal eventual	\$3,444,316.00	\$14,877.40	\$3,459,193.40	\$1,280,270.73	\$2,178,922.67	\$593,717.06	\$686,553.67	\$2,865,476.34	\$593,717.06	\$593,717.06	\$593,717.06	\$0.00
1230 Retribuciones por servicios de carácter social	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1240 Retribución a los representantes de los trabajadores y d	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1241 Retribución a los representantes de los trabajadores y d	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,031,546.00	\$254,361.50	\$17,285,907.50	\$14,372,266.02	\$2,913,641.48	\$4,233,703.65	\$10,138,562.37	\$13,052,203.85	\$1,610,064.19	\$1,610,064.19	\$2,623,639.46	\$0.00
1310 Primas por años de servicios efectivos prestados	\$3,664,020.00	\$280,398.11	\$3,944,418.11	\$3,014,567.68	\$929,850.43	\$993,258.07	\$2,021,309.61	\$2,951,160.04	\$993,258.07	\$993,258.07	\$993,258.07	\$0.00
1312 Prima Quinquenal por años de Servicio Efectivos Presta	\$2,686,239.00	\$1,551.91	\$2,687,790.91	\$2,966,239.00	\$1,551.91	\$644,929.39	\$2,021,309.61	\$2,022,861.52	\$644,929.39	\$644,929.39	\$644,929.39	\$0.00
1313 Prima de Antigüedad	\$997,781.00	\$278,848.20	\$1,276,629.20	\$348,328.68	\$928,298.52	\$348,328.68	\$0.00	\$928,298.52	\$348,328.68	\$348,328.68	\$348,328.68	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$12,210,797.00	-\$13,417.99	\$12,197,379.01	\$11,075,227.66	\$1,122,151.35	\$2,957,974.90	\$8,117,252.76	\$9,239,404.11	\$354,335.44	\$354,335.44	\$2,623,639.46	\$0.00
1321 Primas de vacaciones	\$1,194,774.00	-\$1,140.82	\$1,193,633.18	\$2,966,239.00	\$1,193,633.18	\$251,564.32	\$0.00	\$942,068.86	\$251,564.32	\$251,564.32	\$251,564.32	\$0.00
1322 Gratificación de fin de año	\$10,773,808.00	-\$12,277.17	\$10,761,530.83	\$10,773,808.00	\$10,773,808.00	\$2,957,974.90	\$8,117,252.76	\$9,104,975.59	\$32,915.78	\$32,915.78	\$2,623,639.46	\$0.00
1323 Prima dominical	\$78,448.00	\$0.00	\$78,448.00	\$12,211.15	\$66,236.85	\$12,211.15	\$0.00	\$66,236.85	\$12,211.15	\$12,211.15	\$12,211.15	\$0.00
1324 Prima Sabatina	\$163,767.00	\$0.00	\$163,767.00	\$37,644.19	\$126,122.81	\$37,644.19	\$0.00	\$126,122.81	\$37,644.19	\$37,644.19	\$37,644.19	\$0.00
1330 Horas extraordinarias	\$518,000.00	-\$68,106.24	\$449,893.76	\$84,406.92	\$365,486.84	\$84,406.92	\$0.00	\$365,486.84	\$84,406.92	\$84,406.92	\$84,406.92	\$0.00
1331 Horas extraordinarias	\$518,000.00	-\$68,106.24	\$449,893.76	\$84,406.92	\$365,486.84	\$84,406.92	\$0.00	\$365,486.84	\$84,406.92	\$84,406.92	\$84,406.92	\$0.00
1340 Compensaciones	\$638,729.00	\$55,487.62	\$694,216.62	\$198,063.76	\$496,152.86	\$198,063.76	\$0.00	\$496,152.86	\$198,063.76	\$198,063.76	\$198,063.76	\$0.00
1341 Compensaciones	\$638,729.00	\$55,487.62	\$694,216.62	\$198,063.76	\$496,152.86	\$198,063.76	\$0.00	\$496,152.86	\$198,063.76	\$198,063.76	\$198,063.76	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,258,952.00	\$81,421.50	\$15,340,383.50	\$2,241,639.43	\$13,098,744.07	\$2,241,639.43	\$0.00	\$13,098,744.07	\$2,196,279.43	\$2,171,899.71	\$69,939.72	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$69,880.00	\$0.00	\$69,880.00	\$21,210.00	\$68,670.00	\$21,210.00	\$0.00	\$68,670.00	\$21,210.00	\$21,210.00	\$21,210.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$69,880.00	\$0.00	\$69,880.00	\$21,210.00	\$68,670.00	\$21,210.00	\$0.00	\$68,670.00	\$21,210.00	\$21,210.00	\$21,210.00	\$0.00
1520 Indemnizaciones	\$2,102,482.00	\$0.00	\$2,102,482.00	\$35,183.90	\$2,067,298.10	\$35,183.90	\$0.00	\$2,067,298.10	\$35,183.90	\$35,183.90	\$35,183.90	\$0.00
1521 Indemnizaciones	\$2,102,482.00	\$0.00	\$2,102,482.00	\$35,183.90	\$2,067,298.10	\$35,183.90	\$0.00	\$2,067,298.10	\$35,183.90	\$35,183.90	\$35,183.90	\$0.00
1540 Prestaciones contractuales	\$2,757,478.00	\$81,421.50	\$2,838,899.50	\$573,233.24	\$2,265,666.26	\$573,233.24	\$0.00	\$2,265,666.26	\$527,873.24	\$503,293.52	\$69,939.72	\$0.00
1542 Bono de Antigüedad	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 21/abriz2021  
hora de Impresión 10:25 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
					Comprometer	Comprometer						
1543 Pago de Marcha	\$100,000.00	\$0.00	\$100,000.00	\$11,509.20	\$88,490.80	\$11,509.20	\$11,509.20	\$0.00	\$88,490.80	\$11,509.20	\$11,509.20	\$0.00
1544 Despesas	\$1,150,000.00	\$81,421.50	\$1,231,421.50	\$311,611.50	\$919,810.00	\$311,611.50	\$311,611.50	\$0.00	\$919,810.00	\$266,251.50	\$266,251.50	\$45,360.00
1546 Gastos Medicos y Medicamentos	\$1,283,478.00	\$0.00	\$1,283,478.00	\$250,112.54	\$1,033,365.46	\$250,112.54	\$250,112.54	\$0.00	\$1,033,365.46	\$225,532.82	\$225,532.82	\$24,579.72
1548 Apoyo Sindicato	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1549 BONO DIA DE LA SECRETARIA	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$10,308,122.00	\$0.00	\$10,308,122.00	\$1,612,012.29	\$8,697,109.71	\$1,612,012.29	\$1,612,012.29	\$0.00	\$8,697,109.71	\$1,612,012.29	\$1,612,012.29	\$0.00
1592 Subsidio ISPT Y/O OTROS INGRESOS	\$10,308,122.00	\$0.00	\$10,308,122.00	\$1,612,012.29	\$8,697,109.71	\$1,612,012.29	\$1,612,012.29	\$0.00	\$8,697,109.71	\$1,612,012.29	\$1,612,012.29	\$0.00
1600 PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610 Provisiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611 Provisiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$520,000.00	\$0.00	\$520,000.00	\$176,098.24	\$343,901.76	\$176,098.24	\$176,098.24	\$0.00	\$343,901.76	\$176,098.24	\$176,098.24	\$0.00
1710 Estímulos	\$520,000.00	\$0.00	\$520,000.00	\$176,098.24	\$343,901.76	\$176,098.24	\$176,098.24	\$0.00	\$343,901.76	\$176,098.24	\$176,098.24	\$0.00
1711 Estímulos por puntualidad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1712 Estímulos por Desempeño	\$500,000.00	\$0.00	\$500,000.00	\$176,098.24	\$323,901.76	\$176,098.24	\$176,098.24	\$0.00	\$323,901.76	\$176,098.24	\$176,098.24	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,209,410.00	\$686,204.60	\$13,897,614.60	\$4,347,721.62	\$9,549,892.98	\$4,084,401.99	\$4,084,401.99	\$263,319.63	\$9,813,212.61	\$3,601,461.77	\$3,464,607.48	\$619,794.51
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$2,050,500.00	-\$5,534.34	\$2,044,965.66	\$578,728.54	\$1,466,237.12	\$537,316.54	\$537,316.54	\$41,412.00	\$1,507,649.12	\$537,316.54	\$536,555.26	\$763.28
2110 Materiales, útiles y equipos menores de oficina	\$590,500.00	\$0.00	\$590,500.00	\$102,507.95	\$487,992.05	\$102,507.95	\$102,507.95	\$0.00	\$487,992.05	\$102,507.95	\$102,507.95	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$590,500.00	\$0.00	\$590,500.00	\$102,507.95	\$487,992.05	\$102,507.95	\$102,507.95	\$0.00	\$487,992.05	\$102,507.95	\$102,507.95	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$450,000.00	\$0.00	\$450,000.00	\$169,011.77	\$280,988.23	\$169,011.77	\$169,011.77	\$0.00	\$280,988.23	\$169,011.77	\$169,011.77	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I	\$450,000.00	\$0.00	\$450,000.00	\$169,011.77	\$280,988.23	\$169,011.77	\$169,011.77	\$0.00	\$280,988.23	\$169,011.77	\$169,011.77	\$0.00
2150 Material Impreso e información digital	\$510,000.00	-\$105,534.34	\$404,465.66	\$118,561.28	\$285,904.38	\$77,149.28	\$77,149.28	\$41,412.00	\$327,316.38	\$77,149.28	\$77,149.28	\$0.00
2152 Formatos y otros productos mediante cualquier tecnica t	\$510,000.00	-\$105,534.34	\$404,465.66	\$118,561.28	\$285,904.38	\$77,149.28	\$77,149.28	\$41,412.00	\$327,316.38	\$77,149.28	\$77,149.28	\$0.00
2160 Material de limpieza	\$500,000.00	\$100,000.00	\$600,000.00	\$188,647.54	\$411,352.46	\$188,647.54	\$188,647.54	\$0.00	\$411,352.46	\$187,984.26	\$187,984.26	\$763.28
2161 Material de limpieza	\$500,000.00	\$100,000.00	\$600,000.00	\$188,647.54	\$411,352.46	\$188,647.54	\$188,647.54	\$0.00	\$411,352.46	\$187,984.26	\$187,984.26	\$763.28
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$230,000.00	\$260,000.00	\$147,697.60	\$112,302.40	\$147,697.60	\$147,697.60	\$0.00	\$112,302.40	\$95,149.60	\$78,184.60	\$89,513.00
2210 Productos alimenticios para personas	\$30,000.00	\$230,000.00	\$260,000.00	\$147,697.60	\$112,302.40	\$147,697.60	\$147,697.60	\$0.00	\$112,302.40	\$95,149.60	\$78,184.60	\$89,513.00
2211 Productos alimenticios para personas	\$30,000.00	\$230,000.00	\$260,000.00	\$147,697.60	\$112,302.40	\$147,697.60	\$147,697.60	\$0.00	\$112,302.40	\$95,149.60	\$78,184.60	\$89,513.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adq	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adq	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,265,800.00	\$371,738.94	\$2,637,538.94	\$1,520,420.39	\$1,137,118.55	\$1,302,243.56	\$1,302,243.56	\$218,176.83	\$1,355,295.38	\$1,214,547.56	\$1,119,877.90	\$182,385.68
2410 Productos minerales no metálicos	\$350,000.00	\$0.00	\$350,000.00	\$246,910.89	\$103,089.11	\$246,910.89	\$246,910.89	\$0.00	\$103,089.11	\$159,214.89	\$159,214.89	\$87,696.00
2411 Productos minerales no metálicos	\$350,000.00	\$0.00	\$350,000.00	\$246,910.89	\$103,089.11	\$246,910.89	\$246,910.89	\$0.00	\$103,089.11	\$159,214.89	\$159,214.89	\$87,696.00
2420 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$59,678.08	\$140,321.92	\$59,678.08	\$59,678.08	\$0.00	\$140,321.92	\$59,678.08	\$59,678.08	\$0.00
2421 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$59,678.08	\$140,321.92	\$59,678.08	\$59,678.08	\$0.00	\$140,321.92	\$59,678.08	\$59,678.08	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
			Comprometido	Vigente	Comprometido	Disponibilidad						
2430	\$17,000.00	\$0.00	\$2,719.97	\$17,000.00	\$14,280.03	\$2,719.97	\$0.00	\$14,280.03	\$2,719.97	\$2,719.97	\$0.00	
2431	\$17,000.00	\$0.00	\$2,719.97	\$17,000.00	\$14,280.03	\$2,719.97	\$0.00	\$14,280.03	\$2,719.97	\$2,719.97	\$0.00	
2440	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
2441	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
2460	\$1,154,900.00	-\$538,761.08	\$429,566.34	\$618,038.94	\$188,472.60	\$188,472.60	\$211,369.51	\$216,176.83	\$408,649.43	\$211,369.51	\$211,369.51	\$0.00
2461	\$1,038,400.00	-\$524,095.06	\$269,172.34	\$514,304.94	\$225,132.60	\$225,132.60	\$173,655.51	\$115,516.83	\$340,649.43	\$173,655.51	\$173,655.51	\$0.00
2462	\$116,400.00	-\$12,666.00	\$140,394.00	\$103,734.00	-\$96,660.00	\$94,969.03	\$37,734.00	\$102,660.00	\$66,000.00	\$37,734.00	\$37,734.00	\$0.00
2470	\$120,000.00	\$40,000.00	\$95,030.97	\$160,000.00	\$94,969.03	\$94,969.03	\$95,030.97	\$0.00	\$94,969.03	\$95,030.97	\$46,958.88	\$46,172.09
2471	\$120,000.00	\$40,000.00	\$95,030.97	\$160,000.00	\$94,969.03	\$94,969.03	\$95,030.97	\$0.00	\$94,969.03	\$95,030.97	\$46,958.88	\$46,172.09
2480	\$220,000.00	\$410,000.00	\$116,560.23	\$630,000.00	\$513,439.77	\$513,439.77	\$116,560.23	\$0.00	\$513,439.77	\$116,560.23	\$79,146.32	\$37,413.91
2481	\$220,000.00	\$410,000.00	\$116,560.23	\$630,000.00	\$513,439.77	\$513,439.77	\$116,560.23	\$0.00	\$513,439.77	\$116,560.23	\$79,146.32	\$37,413.91
2490	\$209,000.00	\$458,500.00	\$697,500.00	\$667,500.00	\$97,546.09	\$97,546.09	\$97,546.09	\$0.00	\$97,546.09	\$97,546.09	\$560,870.25	\$9,063.66
2491	\$209,000.00	\$458,500.00	\$697,500.00	\$667,500.00	\$97,546.09	\$97,546.09	\$97,546.09	\$0.00	\$97,546.09	\$97,546.09	\$560,870.25	\$9,063.66
2500	\$119,100.00	\$0.00	\$3,778.43	\$118,100.00	\$115,331.57	\$115,331.57	\$3,778.43	\$0.00	\$115,331.57	\$3,778.43	\$3,778.43	\$0.00
2530	\$54,110.00	\$0.00	\$3,778.43	\$54,110.00	\$50,331.57	\$50,331.57	\$3,778.43	\$0.00	\$50,331.57	\$3,778.43	\$3,778.43	\$0.00
2531	\$54,110.00	\$0.00	\$3,778.43	\$54,110.00	\$50,331.57	\$50,331.57	\$3,778.43	\$0.00	\$50,331.57	\$3,778.43	\$3,778.43	\$0.00
2540	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	\$6,082,000.00	\$0.00	\$1,661,387.29	\$6,082,000.00	\$4,420,612.71	\$4,420,612.71	\$1,661,387.29	\$0.00	\$4,420,612.71	\$1,318,691.07	\$1,315,442.72	\$345,944.57
2610	\$6,082,000.00	\$0.00	\$1,661,387.29	\$6,082,000.00	\$4,420,612.71	\$4,420,612.71	\$1,661,387.29	\$0.00	\$4,420,612.71	\$1,318,691.07	\$1,315,442.72	\$345,944.57
2611	\$6,082,000.00	\$0.00	\$1,661,387.29	\$6,082,000.00	\$4,420,612.71	\$4,420,612.71	\$1,661,387.29	\$0.00	\$4,420,612.71	\$1,318,691.07	\$1,315,442.72	\$345,944.57
2700	\$1,322,000.00	\$92,000.00	\$103,669.90	\$1,414,000.00	\$1,310,330.10	\$1,310,330.10	\$103,669.90	\$0.00	\$1,310,330.10	\$103,669.90	\$103,669.90	\$0.00
2710	\$700,000.00	\$0.00	\$2,656.40	\$700,000.00	\$697,343.60	\$697,343.60	\$2,656.40	\$0.00	\$697,343.60	\$2,656.40	\$2,656.40	\$0.00
2711	\$700,000.00	\$0.00	\$2,656.40	\$700,000.00	\$697,343.60	\$697,343.60	\$2,656.40	\$0.00	\$697,343.60	\$2,656.40	\$2,656.40	\$0.00
2720	\$922,000.00	\$92,000.00	\$101,013.50	\$814,000.00	\$512,986.50	\$512,986.50	\$101,013.50	\$0.00	\$512,986.50	\$101,013.50	\$101,013.50	\$0.00
2721	\$922,000.00	\$92,000.00	\$101,013.50	\$814,000.00	\$512,986.50	\$512,986.50	\$101,013.50	\$0.00	\$512,986.50	\$101,013.50	\$101,013.50	\$0.00
2730	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	\$1,220,000.00	\$0.00	\$303,039.47	\$1,220,000.00	\$916,960.53	\$916,960.53	\$239,308.67	\$3,730.80	\$920,691.33	\$239,308.67	\$278,106.67	\$21,208.00
2910	\$200,000.00	\$0.00	\$12,721.02	\$200,000.00	\$187,278.98	\$187,278.98	\$12,721.02	\$0.00	\$187,278.98	\$12,721.02	\$11,233.02	\$1,488.00
2911	\$135,000.00	\$0.00	\$12,721.02	\$135,000.00	\$126,278.98	\$126,278.98	\$12,721.02	\$0.00	\$126,278.98	\$12,721.02	\$11,233.02	\$1,488.00
2912	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	\$24,000.00	\$0.00	\$1,669.69	\$24,000.00	\$22,330.31	\$22,330.31	\$1,669.69	\$0.00	\$22,330.31	\$1,669.69	\$1,669.69	\$0.00
2921	\$24,000.00	\$0.00	\$1,669.69	\$24,000.00	\$22,330.31	\$22,330.31	\$1,669.69	\$0.00	\$22,330.31	\$1,669.69	\$1,669.69	\$0.00
2930	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión: 21/abr/2021 10:25 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Cometimiento	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2931 Relaciones y accesorios menores de mobiliario y equip	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940 Relaciones y accesorios menores de equipo de cómpu	\$66,000.00	\$0.00	\$66,000.00	\$4,059.57	\$61,940.43	\$4,059.57	\$0.00	\$61,940.43	\$4,059.57	\$4,059.57	\$0.00
2941 Relaciones y accesorios menores de equipo de cómpu	\$66,000.00	\$0.00	\$66,000.00	\$4,059.57	\$61,940.43	\$4,059.57	\$0.00	\$61,940.43	\$4,059.57	\$4,059.57	\$0.00
2980 Relaciones y accesorios menores de equipo de transp	\$900,000.00	\$0.00	\$900,000.00	\$284,568.19	\$615,410.81	\$280,858.39	\$3,730.80	\$619,141.81	\$280,858.39	\$281,138.39	\$19,720.00
2981 Relaciones y accesorios menores de equipo de transp	\$900,000.00	\$0.00	\$900,000.00	\$284,568.19	\$615,410.81	\$280,858.39	\$3,730.80	\$619,141.81	\$280,858.39	\$281,138.39	\$19,720.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$34,790,521.00</b>	<b>-\$4,786,698.80</b>	<b>\$30,023,822.20</b>	<b>\$9,142,881.82</b>	<b>\$20,880,940.58</b>	<b>\$7,077,412.12</b>	<b>\$2,065,469.50</b>	<b>\$23,946,410.08</b>	<b>\$6,944,670.88</b>	<b>\$6,344,906.87</b>	<b>\$732,505.25</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$11,225,754.00</b>	<b>\$0.00</b>	<b>\$11,225,754.00</b>	<b>\$3,335,185.08</b>	<b>\$7,890,568.92</b>	<b>\$3,308,041.08</b>	<b>\$27,144.00</b>	<b>\$7,917,712.92</b>	<b>\$3,308,041.08</b>	<b>\$3,291,661.88</b>	<b>\$16,379.20</b>
3110 Energía eléctrica	\$9,727,754.00	\$0.00	\$9,727,754.00	\$2,864,797.24	\$6,862,956.76	\$2,864,797.24	\$0.00	\$6,862,956.76	\$2,864,797.24	\$2,864,797.24	\$0.00
3111 Energía eléctrica	\$630,000.00	\$0.00	\$630,000.00	\$130,203.33	\$499,796.67	\$130,203.33	\$0.00	\$499,796.67	\$130,203.33	\$130,203.33	\$0.00
3112 DAP	\$8,097,754.00	\$0.00	\$8,097,754.00	\$2,734,593.91	\$6,363,160.09	\$2,734,593.91	\$0.00	\$6,363,160.09	\$2,734,593.91	\$2,734,593.91	\$0.00
3120 Gas	\$132,000.00	\$0.00	\$132,000.00	\$30,016.09	\$101,983.91	\$30,016.09	\$0.00	\$101,983.91	\$30,016.09	\$30,016.09	\$0.00
3121 Gas	\$132,000.00	\$0.00	\$132,000.00	\$30,016.09	\$101,983.91	\$30,016.09	\$0.00	\$101,983.91	\$30,016.09	\$30,016.09	\$0.00
3130 Agua	\$685,000.00	\$0.00	\$685,000.00	\$292,082.20	\$392,917.80	\$264,938.20	\$27,144.00	\$420,061.80	\$264,938.20	\$248,559.00	\$16,379.20
3131 Agua	\$685,000.00	\$0.00	\$685,000.00	\$292,082.20	\$392,917.80	\$264,938.20	\$27,144.00	\$420,061.80	\$264,938.20	\$248,559.00	\$16,379.20
3140 Telefonía tradicional	\$600,000.00	\$0.00	\$600,000.00	\$144,625.85	\$455,374.15	\$144,625.85	\$0.00	\$455,374.15	\$144,625.85	\$144,625.85	\$0.00
3141 Telefonía tradicional	\$600,000.00	\$0.00	\$600,000.00	\$144,625.85	\$455,374.15	\$144,625.85	\$0.00	\$455,374.15	\$144,625.85	\$144,625.85	\$0.00
3150 Telefonía celular	\$36,000.00	\$0.00	\$36,000.00	\$1,900.00	\$34,100.00	\$1,900.00	\$0.00	\$34,100.00	\$1,900.00	\$1,900.00	\$0.00
3151 Telefonía celular	\$36,000.00	\$0.00	\$36,000.00	\$1,900.00	\$34,100.00	\$1,900.00	\$0.00	\$34,100.00	\$1,900.00	\$1,900.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$30,000.00	\$0.00	\$30,000.00	\$1,763.70	\$28,236.30	\$1,763.70	\$0.00	\$28,236.30	\$1,763.70	\$1,763.70	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$30,000.00	\$0.00	\$30,000.00	\$1,763.70	\$28,236.30	\$1,763.70	\$0.00	\$28,236.30	\$1,763.70	\$1,763.70	\$0.00
3180 Servicios postales y telegráficos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,062,600.00</b>	<b>-\$10,000.00</b>	<b>\$1,052,600.00</b>	<b>\$491,866.68</b>	<b>\$560,733.32</b>	<b>\$178,845.08</b>	<b>\$312,821.80</b>	<b>\$873,654.92</b>	<b>\$176,365.08</b>	<b>\$136,628.28</b>	<b>\$42,316.80</b>
3220 Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$65,190.40	\$54,809.60	\$28,396.80	\$58,793.60	\$91,603.20	\$28,396.80	\$28,396.80	\$0.00
3221 Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$65,190.40	\$54,809.60	\$28,396.80	\$58,793.60	\$91,603.20	\$28,396.80	\$28,396.80	\$0.00
3250 Arrendamiento de equipo de transporte	\$180,000.00	-\$50,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$180,000.00	-\$50,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramie	\$255,000.00	\$150,000.00	\$405,000.00	\$194,054.08	\$210,945.92	\$77,126.08	\$118,828.00	\$327,873.92	\$77,126.08	\$59,464.08	\$17,632.00
3261 Arrendamiento de maquinaria, otros equipos y herramie	\$255,000.00	\$150,000.00	\$405,000.00	\$194,054.08	\$210,945.92	\$77,126.08	\$118,828.00	\$327,873.92	\$77,126.08	\$59,464.08	\$17,632.00
3270 Arrendamiento de activos intangibles	\$417,600.00	-\$110,000.00	\$307,600.00	\$208,800.00	\$98,800.00	\$69,600.00	\$139,200.00	\$238,000.00	\$69,600.00	\$46,400.00	\$23,200.00
3271 Arrendamiento de activos intangibles	\$417,600.00	-\$110,000.00	\$307,600.00	\$208,800.00	\$98,800.00	\$69,600.00	\$139,200.00	\$238,000.00	\$69,600.00	\$46,400.00	\$23,200.00
3290 Otros arrendamientos	\$90,000.00	\$0.00	\$90,000.00	\$3,822.20	\$86,177.80	\$3,822.20	\$0.00	\$86,177.80	\$3,822.20	\$2,337.40	\$1,484.80
3291 Otros arrendamientos	\$90,000.00	\$0.00	\$90,000.00	\$3,822.20	\$86,177.80	\$3,822.20	\$0.00	\$86,177.80	\$3,822.20	\$2,337.40	\$1,484.80
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$2,432,800.00</b>	<b>-\$670,000.00</b>	<b>\$1,762,800.00</b>	<b>\$828,380.00</b>	<b>\$933,420.00</b>	<b>\$258,580.00</b>	<b>\$670,700.00</b>	<b>\$1,604,120.00</b>	<b>\$223,880.00</b>	<b>\$223,880.00</b>	<b>\$34,850.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$1,481,600.00	-\$500,000.00	\$981,600.00	\$775,100.00	\$186,500.00	\$197,200.00	\$577,900.00	\$784,400.00	\$182,400.00	\$162,400.00	\$34,800.00

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión: 21/abr/2021 10:25 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por	
											Pagar Deuda	
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$1,461,600.00	-\$500,000.00	\$961,600.00	\$775,100.00	\$186,500.00	\$187,200.00	\$577,900.00	\$764,400.00	\$182,400.00	\$182,400.00	\$34,800.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividad	\$180,000.00	\$0.00	\$180,000.00	\$61,480.00	\$118,520.00	\$61,480.00	\$0.00	\$118,520.00	\$61,480.00	\$61,480.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividad	\$180,000.00	\$0.00	\$180,000.00	\$61,480.00	\$118,520.00	\$61,480.00	\$0.00	\$118,520.00	\$61,480.00	\$61,480.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$661,200.00	-\$170,000.00	\$491,200.00	\$0.00	\$491,200.00	\$0.00	\$0.00	\$491,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$661,200.00	-\$170,000.00	\$491,200.00	\$0.00	\$491,200.00	\$0.00	\$0.00	\$491,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$230,000.00	\$0.00	\$230,000.00	\$92,800.00	\$137,200.00	\$0.00	\$92,800.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$230,000.00	\$0.00	\$230,000.00	\$92,800.00	\$137,200.00	\$0.00	\$92,800.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,922,563.90	\$0.00	\$1,922,563.90	\$1,476,652.00	\$445,911.00	\$1,476,652.00	\$0.00	\$445,911.00	\$1,472,012.00	\$1,328,091.26	\$148,566.74	\$0.00
3410 Servicios financieros y bancarios	\$97,563.00	\$0.00	\$97,563.00	\$48,686.31	\$48,876.69	\$48,686.31	\$0.00	\$48,876.69	\$48,686.31	\$48,686.31	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$97,563.00	\$0.00	\$97,563.00	\$48,686.31	\$48,876.69	\$48,686.31	\$0.00	\$48,876.69	\$48,686.31	\$48,686.31	\$0.00	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$360,000.00	\$0.00	\$360,000.00	\$67,752.80	\$292,247.20	\$67,752.80	\$0.00	\$292,247.20	\$67,752.80	\$67,752.80	\$0.00	\$0.00
3421 Seguro de bienes patrimoniales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$67,752.80	\$292,247.20	\$67,752.80	\$0.00	\$292,247.20	\$67,752.80	\$67,752.80	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$67,752.80	\$292,247.20	\$67,752.80	\$0.00	\$292,247.20	\$67,752.80	\$67,752.80	\$0.00	\$0.00
3452 SEGUROS DE VIDA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,199,878.14	\$121.86	\$1,199,878.14	\$0.00	\$121.86	\$1,199,878.14	\$1,199,878.14	\$0.00	\$0.00
3470 Fletes y manobras	\$65,000.00	\$0.00	\$65,000.00	\$16,414.01	\$48,585.99	\$16,414.01	\$0.00	\$48,585.99	\$16,414.01	\$16,414.01	\$4,640.00	\$0.00
3471 Fletes y manobras	\$65,000.00	\$0.00	\$65,000.00	\$16,414.01	\$48,585.99	\$16,414.01	\$0.00	\$48,585.99	\$16,414.01	\$16,414.01	\$4,640.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$3,213,000.00	\$6,107.40	\$3,219,107.40	\$1,721,674.16	\$1,497,433.24	\$896,970.26	\$1,054,703.90	\$2,552,137.14	\$582,369.02	\$486,305.48	\$180,664.78	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y i	\$60,000.00	\$0.00	\$60,000.00	\$18,699.20	\$41,300.80	\$18,699.20	\$0.00	\$41,300.80	\$18,699.20	\$18,699.20	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y i	\$60,000.00	\$0.00	\$60,000.00	\$18,699.20	\$41,300.80	\$18,699.20	\$0.00	\$41,300.80	\$18,699.20	\$18,699.20	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de c	\$225,000.00	\$0.00	\$225,000.00	\$62,335.00	\$162,665.00	\$61,671.00	\$464.00	\$163,129.00	\$61,671.00	\$61,671.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de c	\$140,000.00	\$0.00	\$140,000.00	\$62,335.00	\$77,665.00	\$61,671.00	\$464.00	\$78,129.00	\$61,671.00	\$61,671.00	\$0.00	\$0.00
3532 Mantenimiento de comunicación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e ins	\$0.00	\$6,107.40	\$6,107.40	\$6,107.40	\$0.00	\$6,107.40	\$0.00	\$0.00	\$6,107.40	\$6,107.40	\$0.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e ins	\$0.00	\$6,107.40	\$6,107.40	\$6,107.40	\$0.00	\$6,107.40	\$0.00	\$0.00	\$6,107.40	\$6,107.40	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$92,632.50	\$507,367.50	\$91,472.50	\$1,160.00	\$508,527.50	\$91,472.50	\$91,472.50	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$92,632.50	\$507,367.50	\$91,472.50	\$1,160.00	\$508,527.50	\$91,472.50	\$91,472.50	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria,	\$94,000.00	\$0.00	\$94,000.00	\$28,100.00	\$65,900.00	\$23,700.00	\$4,400.00	\$70,300.00	\$23,700.00	\$23,700.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria,	\$94,000.00	\$0.00	\$94,000.00	\$28,100.00	\$65,900.00	\$23,700.00	\$4,400.00	\$70,300.00	\$23,700.00	\$23,700.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,500,000.06	\$499,999.94	\$451,320.16	\$1,048,679.90	\$1,548,679.84	\$396,718.92	\$289,354.58	\$161,965.58	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,500,000.06	\$499,999.94	\$451,320.16	\$1,048,679.90	\$1,548,679.84	\$396,718.92	\$289,354.58	\$161,965.58	\$0.00
3590 Servicios de jardinería y fumigación	\$87,000.00	\$0.00	\$87,000.00	\$13,800.00	\$73,200.00	\$13,800.00	\$0.00	\$73,200.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$87,000.00	\$0.00	\$87,000.00	\$13,800.00	\$73,200.00	\$13,800.00	\$0.00	\$73,200.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$964,000.00	\$0.00	\$964,000.00	\$235,828.00	\$728,172.00	\$235,828.00	\$0.00	\$728,172.00	\$227,708.00	\$218,428.00	\$17,400.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$928,000.00	\$0.00	\$928,000.00	\$235,828.00	\$692,172.00	\$235,828.00	\$0.00	\$692,172.00	\$227,708.00	\$218,428.00	\$17,400.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$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
3612	Impresiones y Publicaciones Oficiales	\$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
3613	Gastos de propaganda y promoción	\$668,000.00	\$0.00	\$668,000.00	\$235,828.00	\$432,172.00	\$235,828.00	\$0.00	\$432,172.00	\$227,708.00	\$218,428.00	\$17,400.00
3680	Servicio de creación y difusión de contenido exclusivam-	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3681	Servicio de creación y difusión de contenido exclusivam-	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$280,000.00	\$0.00	\$280,000.00	\$28,118.02	\$251,881.98	\$28,118.02	\$0.00	\$251,881.98	\$28,118.02	\$28,118.02	\$0.00
3750	Viáticos en el país	\$280,000.00	\$0.00	\$280,000.00	\$28,118.02	\$251,881.98	\$28,118.02	\$0.00	\$251,881.98	\$28,118.02	\$28,118.02	\$0.00
3751	Viáticos en el país	\$280,000.00	\$0.00	\$280,000.00	\$28,118.02	\$251,881.98	\$28,118.02	\$0.00	\$251,881.98	\$28,118.02	\$28,118.02	\$0.00
3800	SERVICIOS OFICIALES	\$8,140,895.00	-\$3,813,960.00	\$4,326,935.00	\$428,964.68	\$3,897,970.32	\$428,964.68	\$0.00	\$3,897,970.32	\$428,964.68	\$293,828.95	\$135,334.73
3820	Gastos de orden social y cultural	\$8,140,895.00	-\$3,813,960.00	\$4,326,935.00	\$428,964.68	\$3,897,970.32	\$428,964.68	\$0.00	\$3,897,970.32	\$428,964.68	\$293,828.95	\$135,334.73
3822	Actividades Cívicas y Festividades	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
3823	Atención a Visitantes y Funcionarios	\$900,000.00	\$0.00	\$900,000.00	\$372,124.68	\$527,875.32	\$372,124.68	\$0.00	\$527,875.32	\$372,124.68	\$293,828.95	\$78,494.73
3824	Espectáculos culturales y Festividades Tradicionales	\$5,690,895.00	-\$3,813,960.00	\$1,876,935.00	\$56,840.00	\$1,820,095.00	\$56,840.00	\$0.00	\$1,820,095.00	\$56,840.00	\$0.00	\$56,840.00
3900	OTROS SERVICIOS GENERALES	\$5,446,909.00	-\$278,846.20	\$5,170,062.80	\$495,213.00	\$4,674,849.80	\$495,213.00	\$0.00	\$4,674,849.80	\$495,213.00	\$338,164.00	\$157,049.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$840,000.00	\$0.00	\$840,000.00	\$150,036.00	\$689,964.00	\$150,036.00	\$0.00	\$689,964.00	\$150,036.00	\$150,036.00	\$0.00
3921	Impuestos y derechos	\$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
3922	Tenencias y Gastos de Verificación	\$290,000.00	\$0.00	\$290,000.00	\$150,036.00	\$139,964.00	\$150,036.00	\$0.00	\$139,964.00	\$150,036.00	\$150,036.00	\$0.00
3923	Gastos de Escrituración	\$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
3940	Sentencias y resoluciones por autoridad competente	\$2,480,000.00	-\$278,846.20	\$2,201,153.80	\$0.00	\$2,201,153.80	\$0.00	\$0.00	\$2,201,153.80	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,480,000.00	-\$278,846.20	\$2,201,153.80	\$0.00	\$2,201,153.80	\$0.00	\$0.00	\$2,201,153.80	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una i	\$1,728,909.00	\$0.00	\$1,728,909.00	\$345,177.00	\$1,383,732.00	\$345,177.00	\$0.00	\$1,383,732.00	\$345,177.00	\$188,128.00	\$157,049.00
3981	Impuesto sobre nóminas y otros que se derivan de una i	\$1,728,909.00	\$0.00	\$1,728,909.00	\$345,177.00	\$1,383,732.00	\$345,177.00	\$0.00	\$1,383,732.00	\$345,177.00	\$188,128.00	\$157,049.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,054,076.00	-\$2,196,040.00	\$32,858,036.00	\$20,806,172.73	\$12,261,863.27	\$7,322,808.82	\$13,283,371.91	\$25,545,235.18	\$7,322,808.82	\$7,271,086.82	\$51,720.00
4400	AYUDAS SOCIALES	\$21,996,040.00	-\$2,196,040.00	\$19,800,000.00	\$16,143,136.73	\$4,666,863.27	\$6,449,199.03	\$8,693,837.70	\$13,360,800.97	\$6,449,199.03	\$6,397,479.03	\$51,720.00
4410	Ayudas sociales a personas	\$7,636,040.00	-\$2,836,040.00	\$4,800,000.00	\$3,089,613.61	\$1,710,386.39	\$3,089,613.61	\$2.00	\$1,710,386.39	\$3,089,613.61	\$3,037,893.61	\$51,720.00
4411	Ayudas sociales a personas	\$7,636,040.00	-\$2,836,040.00	\$4,800,000.00	\$3,089,613.61	\$1,710,386.39	\$3,089,613.61	\$2.00	\$1,710,386.39	\$3,089,613.61	\$3,037,893.61	\$51,720.00
4420	Becas y otras ayudas para programas de capacitación	\$1,890,000.00	\$0.00	\$1,890,000.00	\$25,250.00	\$2,464,750.00	\$25,250.00	\$0.00	\$2,464,750.00	\$25,250.00	\$25,250.00	\$0.00

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

QUERETARO

Objeto del Gasto		Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
4421	Becas y otras ayudas personal sindicalizado	\$0.00	\$180,000.00	\$180,000.00	\$25,250.00	\$154,750.00	\$25,250.00	\$0.00	\$154,750.00	\$25,250.00	\$25,250.00	\$0.00
4422	Becas y otras ayudas para programas de capacitación	\$650,000.00	\$1,350,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4423	AYUDAS PARA PROGRAMAS DE CAPACITACION	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$300,000.00	\$300,000.00	\$35,350.93	\$264,649.07	\$35,072.53	\$278.40	\$264,927.47	\$35,072.53	\$35,072.53	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$300,000.00	\$300,000.00	\$35,350.93	\$264,649.07	\$35,072.53	\$278.40	\$264,927.47	\$35,072.53	\$35,072.53	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$12,230,000.00	\$12,230,000.00	\$11,992,920.19	\$237,079.81	\$3,299,292.89	\$8,693,657.30	\$9,930,737.11	\$3,299,292.89	\$3,299,292.89	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$300,000.00	\$300,000.00	\$62,920.19	\$237,079.81	\$62,920.19	\$0.00	\$237,079.81	\$62,920.19	\$62,920.19	\$0.00
4452	Subsidi al DIF	\$0.00	\$11,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$3,000,000.00	\$8,000,000.00	\$8,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
4453	Apoyo a subdelegados	\$0.00	\$930,000.00	\$930,000.00	\$930,000.00	\$0.00	\$236,342.70	\$693,657.30	\$693,657.30	\$236,342.70	\$236,342.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,463,036.00	\$5,463,036.00	\$5,463,036.00	\$5,463,036.00	\$0.00	\$873,601.79	\$4,589,434.21	\$4,589,434.21	\$873,601.79	\$873,601.79	\$0.00
4510	Pensiones	\$0.00	\$3,672,314.00	\$3,672,314.00	\$3,672,314.00	\$0.00	\$575,760.72	\$3,096,553.28	\$3,096,553.28	\$575,760.72	\$575,760.72	\$0.00
4511	Pensiones	\$0.00	\$3,532,314.00	\$3,532,314.00	\$3,532,314.00	\$0.00	\$558,975.01	\$2,973,338.99	\$2,973,338.99	\$558,975.01	\$558,975.01	\$0.00
4512	Jubilaciones	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$16,785.71	\$123,214.29	\$123,214.29	\$16,785.71	\$16,785.71	\$0.00
4520	Jubilaciones	\$1,790,722.00	\$1,790,722.00	\$1,790,722.00	\$1,790,722.00	\$0.00	\$297,841.07	\$1,492,880.93	\$1,492,880.93	\$297,841.07	\$297,841.07	\$0.00
4521	Jubilaciones	\$0.00	\$1,790,722.00	\$1,790,722.00	\$1,790,722.00	\$0.00	\$297,841.07	\$1,492,880.93	\$1,492,880.93	\$297,841.07	\$297,841.07	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y (	\$0.00	\$7,595,000.00	\$7,595,000.00	\$0.00	\$7,595,000.00	\$0.00	\$0.00	\$7,595,000.00	\$0.00	\$0.00	\$0.00
4690	Otras transferencias a fideicomisos	\$0.00	\$7,595,000.00	\$7,595,000.00	\$0.00	\$7,595,000.00	\$0.00	\$0.00	\$7,595,000.00	\$0.00	\$0.00	\$0.00
4691	Fideicomiso	\$0.00	\$7,595,000.00	\$7,595,000.00	\$0.00	\$7,595,000.00	\$0.00	\$0.00	\$7,595,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$660,290.00	\$500,000.00	\$1,160,290.00	\$381,763.43	\$778,526.57	\$381,763.43	\$0.00	\$778,526.57	\$381,763.43	\$378,977.43	\$2,786.00
5100	MOBLIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$460,000.00	\$460,000.00	\$250,260.91	\$209,739.09	\$250,260.91	\$0.00	\$209,739.09	\$250,260.91	\$250,260.91	\$0.00
5110	Muebles de oficina y estanteria	\$0.00	\$250,000.00	\$250,000.00	\$191,156.40	\$58,843.60	\$191,156.40	\$0.00	\$58,843.60	\$191,156.40	\$191,156.40	\$0.00
5111	Muebles de oficina y estanteria	\$0.00	\$250,000.00	\$250,000.00	\$191,156.40	\$58,843.60	\$191,156.40	\$0.00	\$58,843.60	\$191,156.40	\$191,156.40	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$160,000.00	\$160,000.00	\$59,104.51	\$100,895.49	\$59,104.51	\$0.00	\$100,895.49	\$59,104.51	\$59,104.51	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$160,000.00	\$160,000.00	\$59,104.51	\$100,895.49	\$59,104.51	\$0.00	\$100,895.49	\$59,104.51	\$59,104.51	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBLIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$187,000.00	\$187,000.00	\$118,214.00	\$68,786.00	\$118,214.00	\$0.00	\$68,786.00	\$118,214.00	\$118,214.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$187,000.00	\$187,000.00	\$118,214.00	\$68,786.00	\$118,214.00	\$0.00	\$68,786.00	\$118,214.00	\$118,214.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$187,000.00	\$187,000.00	\$118,214.00	\$68,786.00	\$118,214.00	\$0.00	\$68,786.00	\$118,214.00	\$118,214.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,290.00	\$13,290.00	\$13,288.52	\$1.48	\$13,288.52	\$0.00	\$1.48	\$13,288.52	\$10,502.52	\$2,786.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$13,290.00	\$13,290.00	\$13,288.52	\$1.48	\$13,288.52	\$0.00	\$1.48	\$13,288.52	\$10,502.52	\$2,786.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$13,290.00	\$13,290.00	\$13,288.52	\$1.48	\$13,288.52	\$0.00	\$1.48	\$13,288.52	\$10,502.52	\$2,786.00
5900	ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$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
5911	Software	\$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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5970 Licencias informáticas e intelectuales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$26,816,628.00</b>	<b>\$57,744,323.25</b>	<b>\$84,560,951.25</b>	<b>\$39,691,492.60</b>	<b>\$44,869,458.65</b>	<b>\$5,303,962.77</b>	<b>\$34,387,529.83</b>	<b>\$79,256,988.48</b>	<b>\$5,303,962.77</b>	<b>\$5,303,962.77</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$53,784,365.54</b>	<b>\$53,784,365.54</b>	<b>\$36,199,378.09</b>	<b>\$17,584,987.45</b>	<b>\$5,303,962.77</b>	<b>\$30,895,415.32</b>	<b>\$48,480,402.77</b>	<b>\$5,303,962.77</b>	<b>\$5,303,962.77</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$0.00	\$3,674,009.94	\$3,674,009.94	\$3,674,009.94	\$0.00	\$2,594,305.64	\$1,079,704.30	\$1,079,704.30	\$2,594,305.64	\$2,594,305.64	\$0.00
6121 Edificación no habitacional	\$0.00	\$3,674,009.94	\$3,674,009.94	\$3,674,009.94	\$0.00	\$2,594,305.64	\$1,079,704.30	\$1,079,704.30	\$2,594,305.64	\$2,594,305.64	\$0.00
6140 División de terrenos y construcción de obras de urbaniz.	\$0.00	\$50,110,355.60	\$50,110,355.60	\$32,525,368.15	\$17,584,987.45	\$2,709,657.13	\$29,815,711.02	\$47,400,698.47	\$2,709,657.13	\$2,709,657.13	\$0.00
6141 División de terrenos y construcción de obras de urbaniz.	\$0.00	\$50,110,355.60	\$50,110,355.60	\$32,525,368.15	\$17,584,987.45	\$2,709,657.13	\$29,815,711.02	\$47,400,698.47	\$2,709,657.13	\$2,709,657.13	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$26,816,628.00</b>	<b>\$3,959,957.71</b>	<b>\$30,776,585.71</b>	<b>\$3,492,114.51</b>	<b>\$27,284,471.20</b>	<b>\$0.00</b>	<b>\$3,492,114.51</b>	<b>\$30,776,585.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210 Edificación habitacional	\$26,816,628.00	-\$5,532,156.80	\$21,284,471.20	\$0.00	\$21,284,471.20	\$0.00	\$0.00	\$21,284,471.20	\$0.00	\$0.00	\$0.00
6211 Edificación habitacional	\$26,816,628.00	-\$5,532,156.80	\$21,284,471.20	\$0.00	\$21,284,471.20	\$0.00	\$0.00	\$21,284,471.20	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$3,492,114.51	\$3,492,114.51	\$3,492,114.51	\$0.00	\$0.00	\$3,492,114.51	\$3,492,114.51	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$3,492,114.51	\$3,492,114.51	\$3,492,114.51	\$0.00	\$0.00	\$3,492,114.51	\$3,492,114.51	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbaniz.	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6241 División de terrenos y construcción de obras de urbaniz.	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$207,581,045.00</b>	<b>\$52,418,925.25</b>	<b>\$259,999,970.25</b>	<b>\$146,986,719.13</b>	<b>\$107,033,251.12</b>	<b>\$44,725,304.38</b>	<b>\$102,241,414.75</b>	<b>\$209,274,665.87</b>	<b>\$41,440,623.46</b>	<b>\$40,624,919.44</b>	<b>\$4,100,384.94</b>

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