

26 de enero de 2024

Sr. Amilcar Solá Algarín
Secretario Interino
Legislatura Municipal de Caguas
Caguas Puerto Rico

INFORMES SOMETIDOS AL TESORO **“Coronavirus State and Local Fiscal Recovery Fund, American Rescue Plan Act”**

Como es de su conocimiento, el 11 de marzo de 2021 el Congreso de Estados Unidos aprobó la ley conocida como *American Rescue Plan Act* (ARPA). Dicha ley, en su Sección 9901, crea el *Coronavirus State and Local Fiscal Recovery Fund* (el “CSLFRF”) que proporciona \$350 mil millones en fondos de emergencia para que los gobiernos estatales, locales, territoriales y tribales respondan a la emergencia de salud pública ocasionada por la pandemia del COVID-19, y al impacto negativo ocasionado por ésta. De estos fondos, nuestro Municipio recibió la asignación de **\$66.8 Millones**.

A través de la Ordenanza Núm. 2 del Año Fiscal 2021-2022, la Legislatura Municipal de Caguas autorizó al alcalde a recibir y administrar los fondos de asistencia federal del CSLFRF, así como a crear y diseñar las estrategias, programas y servicios que determine sean necesarios para el Municipio y sus ciudadanos. Todo lo anterior en cumplimiento con las leyes, reglamentos, guías e instrucciones aplicables en derecho, particularmente las emitidas por el Departamento del Tesoro de los Estados Unidos de Norteamérica. Dicha Ordenanza, en su Artículo 5, establece que el alcalde someterá a la Legislatura Municipal copia electrónica de los informes que requiera el Departamento del Tesoro Federal con el fin de acreditar el uso y administración del CSLFRF, así como el progreso de los trabajos y expendio de los fondos.

Informe de Cumplimiento: CSLFRF- ARPA Página 2 de 2

De conformidad con lo dispuesto en la referida Ordenanza, sometemos ante su consideración:

1. Copia de los informes de cumplimiento referente a los periodos de abril a junio de 2023 (Q2-2023), julio a septiembre de 2023 (Q3-2023) y octubre a diciembre de 2023 (Q4-2023) sometidos al Departamento del Tesoro de los EEUU.
2. Hoja control sobre el proceso de determinación de elegibilidad de las actividades y proyectos a realizarse.
3. Informe de Asignaciones Detalladas al 31 de diciembre de 2023.
4. Informe de Presupuesto Detallado al 31 de diciembre de 2023.

Confiamos en que la información provista sea de utilidad para los fines establecidos en la ordenanza de referencia.

Cordialmente,



Víctor M. Coriano Reyes
Secretario de Administración

Anejos

Municipio Autónomo de Caguas
Año Fiscal de 2019 al 2024

Fecha: 12/30/2023

Hora: 16:59:27

Partida			Descripcion	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/12108/9115000/32/	4.01	001	INCENTIVOS COVID-19 Y OTROS	1,034,000.00	-	-	1,034,000.00	1,034,000.00	-
111/12108/9131000/32/	4.01	001	SEGURO SOCIAL FEDERAL	158,202.00	-	-	158,202.00	158,202.00	-
111/11155/9434000/43/	6.01	002	COSTOS DE ADQUISICION	186,000.00	-	-	186,000.00	186,000.00	-
111/11155/9464000/43/	6.01	002	MANTENIMIENTO EDIFICIOS	67,215.00	-	-	67,215.00	67,215.00	-
111/14104/9238000/43/	6.01	002	MATERIALES CONSTRUCCION	16,050.00	-	8.57	16,041.43	16,050.00	-
111/14407/9327000/39/	1.08	003	COMPRA DE EQUIPO	92,830.10	-	-	92,830.10	92,830.10	-
111/14407/9412000/39/	1.08	003	SERVICIOS NO PROFESIONALES	8,395.20	-	-	8,395.20	8,395.20	-
111/14407/9450000/39/	1.08	003	RENTA EDIFICIOS, LOCALES Y TERRENOS	2,500.00	-	-	2,500.00	2,500.00	-
111/14407/9451000/39/	1.08	003	RENTA EQUIPO Y VEHICULOS	4,269.92	-	-	4,269.92	4,269.92	-
111/14407/9465000/39/	1.08	003	MISCELANEOS	625.15	-	-	625.15	625.15	-
111/14407/9201000/39/	1.07	003	MATERIALES DE OFICINA	138.00	-	-	138.00	138.00	-
111/14407/9311000/39/	1.07	003	VEHICULOS MUNICIPALES	272,807.00	-	-	272,807.00	272,807.00	-
111/14407/9327000/39/	1.07	003	COMPRA DE EQUIPO	95,070.03	-	50,085.92	44,984.11	95,070.03	-
111/14407/9412000/39/	1.07	003	SERVICIOS NO PROFESIONALES	493,018.80	17,094.42	193,604.10	282,320.28	493,018.80	-
111/14407/9450000/39/	1.07	003	RENTA EDIFICIOS, LOCALES Y TERRENOS	271,499.96	-	196,500.00	74,999.96	271,499.96	-
111/14407/9463000/39/	1.07	003	MANTENIMIENTO VEHICULOS	243,931.76	243,931.76	-	-	243,931.76	-
111/14407/9464000/39/	1.07	003	MANTENIMIENTO EDIFICIOS	17,855.20	8,927.60	-	8,927.60	17,855.20	-
111/14407/9465000/39/	1.07	003	MISCELANEOS	129,558.88	129,141.88	417.00	-	129,558.88	-
111/14242/9447000/25/	5.11	004	DONACIONES	500,000.00	275,567.86	-	224,432.14	500,000.00	-
111/14216/9101000/01/	6.01	005	EMPLEADOS REGULARES	141,937.01	-	-	141,937.01	141,937.01	-
111/14216/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	10,858.18	-	-	10,858.18	10,858.18	-
111/14216/9101000/08/	6.01	005	EMPLEADOS REGULARES	62,531.48	-	-	62,531.48	62,531.48	-
111/14216/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	4,783.67	-	-	4,783.67	4,783.67	-
111/14216/9101000/16/	6.01	005	EMPLEADOS REGULARES	406,243.54	-	-	406,243.54	406,243.54	-
111/14216/9131000/16/	6.01	005	SEGURO SOCIAL FEDERAL	31,077.61	-	-	31,077.61	31,077.61	-
111/14216/9101000/35/	6.01	005	EMPLEADOS REGULARES	53,505.09	-	-	53,505.09	53,505.09	-
111/14216/9131000/35/	6.01	005	SEGURO SOCIAL FEDERAL	4,093.13	-	-	4,093.13	4,093.13	-
111/14216/9101000/44/	6.01	005	EMPLEADOS REGULARES	21,018.67	-	-	21,018.67	21,018.67	-
111/14216/9131000/44/	6.01	005	SEGURO SOCIAL FEDERAL	1,607.92	-	-	1,607.92	1,607.92	-
111/14224/9101000/01/	6.01	005	EMPLEADOS REGULARES	125,979.69	-	-	125,979.69	125,979.69	-
111/14224/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	9,637.44	-	-	9,637.44	9,637.44	-
111/14224/9101000/07/	6.01	005	EMPLEADOS REGULARES	21,864.14	-	-	21,864.14	21,864.14	-
111/14224/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	1,672.63	-	-	1,672.63	1,672.63	-
111/14224/9101000/08/	6.01	005	EMPLEADOS REGULARES	20,571.21	-	-	20,571.21	20,571.21	-
111/14224/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	1,573.70	-	-	1,573.70	1,573.70	-
111/14224/9101000/18/	6.01	005	EMPLEADOS REGULARES	112,360.41	-	-	112,360.41	112,360.41	-
111/14224/9131000/18/	6.01	005	SEGURO SOCIAL FEDERAL	8,595.58	-	-	8,595.58	8,595.58	-
111/14253/9101000/01/	6.01	005	EMPLEADOS REGULARES	238,379.67	-	-	238,379.67	238,379.67	-
111/14253/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	18,236.05	-	-	18,236.05	18,236.05	-
111/14253/9101000/11/	6.01	005	EMPLEADOS REGULARES	38,129.37	-	-	38,129.37	38,129.37	-
111/14253/9131000/11/	6.01	005	SEGURO SOCIAL FEDERAL	2,916.90	-	-	2,916.90	2,916.90	-
111/14406/9101000/01/	6.01	005	EMPLEADOS REGULARES	26,684.10	-	-	26,684.10	26,684.10	-
111/14406/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	2,041.33	-	-	2,041.33	2,041.33	-
111/14406/9101000/52/	6.01	005	EMPLEADOS REGULARES	489,402.87	-	-	489,402.87	489,402.87	-
111/14406/9131000/52/	6.01	005	SEGURO SOCIAL FEDERAL	37,439.32	-	-	37,439.32	37,439.32	-
111/14407/9101000/01/	6.01	005	EMPLEADOS REGULARES	154,025.77	-	-	154,025.77	154,025.77	-
111/14407/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	11,782.97	-	-	11,782.97	11,782.97	-
111/14407/9101000/07/	6.01	005	EMPLEADOS REGULARES	45,957.87	-	-	45,957.87	45,957.87	-
111/14407/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	3,515.77	-	-	3,515.77	3,515.77	-
111/14407/9101000/39/	6.01	005	EMPLEADOS REGULARES	1,369,896.95	-	-	1,369,896.95	1,369,896.95	-
111/14407/9131000/39/	6.01	005	SEGURO SOCIAL FEDERAL	104,797.12	-	-	104,797.12	104,797.12	-
111/14128/9462000/13/	6.01	006	REPARACIONES A ESTRUCTURAS	449,317.00	-	-	449,317.00	449,317.00	-
111/14104/9238000/43/	6.01	007	MATERIALES CONSTRUCCION	5,504,617.24	30,700.49	710,123.14	4,763,793.61	5,504,617.24	-
111/14104/9311000/43/	6.01	007	VEHICULOS MUNICIPALES	772,052.54	300,000.00	-	472,052.54	772,052.54	-
111/14104/9327000/43/	6.01	007	COMPRA DE EQUIPO	27,728.22	-	-	27,728.22	27,728.22	-
111/14104/9411000/43/	6.01	007	SERVICIOS PROFESIONALES	139,700.00	22,866.50	-	116,833.50	139,700.00	-
111/14104/9451000/43/	6.01	007	RENTA EQUIPO Y VEHICULOS	146,385.00	275.00	25,285.00	120,825.00	146,385.00	-
111/14104/9465000/43/	6.01	007	MISCELANEOS	1,200.00	-	700.00	500.00	1,200.00	-
111/14147/9311000/38/	6.01	007	VEHICULOS MUNICIPALES	135,000.00	135,000.00	-	-	135,000.00	-
111/14128/9242000/13/	6.01	008	MATERIALES Y SUMINISTROS DE OPERACION	11,175.00	-	-	11,175.00	11,175.00	-
111/14128/9311000/13/	6.01	008	VEHICULOS MUNICIPALES	611,792.00	-	-	611,792.00	611,792.00	-
111/14128/9327000/13/	6.01	008	COMPRA DE EQUIPO	88,268.00	-	2,754.31	85,513.69	88,268.00	-
111/14128/9412000/13/	6.01	008	SERVICIOS NO PROFESIONALES	3,287,615.00	43,145.60	1,224,407.34	2,020,062.06	3,287,615.00	-
111/14253/9221000/09/	1.03	009	ALIMENTOS	65,000.00	-	9,304.38	55,695.62	65,000.00	-
111/14253/9235000/09/	1.03	009	GASTOS TELEFONOS	26,400.00	-	7,562.17	18,837.83	26,400.00	-
111/14253/9242000/09/	1.03	009	MATERIALES Y SUMINISTROS DE OPERACION	3,098.85	-	18.20	3,080.65	3,098.85	-
111/14253/9327000/09/	1.03	009	COMPRA DE EQUIPO	8,896.00	-	-	8,896.00	8,896.00	-
111/14253/9411000/09/	1.03	009	SERVICIOS PROFESIONALES	1,557,978.00	4,500.00	114,898.00	1,438,580.00	1,557,978.00	-
111/14253/9421000/09/	1.03	009	GASTOS DE VIAJE	3,520.00	520.00	961.07	2,038.93	3,520.00	-
111/14253/9450000/09/	1.03	009	RENTA EDIFICIOS, LOCALES Y TERRENOS	69,666.64	-	-	69,666.64	69,666.64	-
111/14253/9451000/09/	1.03	009	RENTA EQUIPO Y VEHICULOS	27,683.44	-	812.47	26,870.97	27,683.44	-
111/14253/9467000/09/	1.03	009	PUBLICACIONES ANUNCIOS	58,833.60	-	8,400.00	50,433.60	58,833.60	-

Partida			Descripcion	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/13123/9242000/26/	6.01	010	MATERIALES Y SUMINISTROS DE OPERACION	12,344.64	-	-	12,344.64	12,344.64	-
111/13123/9327000/26/	6.01	010	COMPRA DE EQUIPO	4,123.14	-	-	4,123.14	4,123.14	-
111/13123/9411000/26/	6.01	010	SERVICIOS PROFESIONALES	307.14	-	-	307.14	307.14	-
111/13123/9444000/26/	6.01	010	CUOTAS Y SUSCRIPCIONES	827.98	-	-	827.98	827.98	-
111/13123/9465000/26/	6.01	010	MISCELANEOS	400.88	-	-	400.88	400.88	-
111/14329/9327000/01/	6.01	010	COMPRA DE EQUIPO	31,915.70	-	-	31,915.70	31,915.70	-
111/14329/9450000/01/	6.01	010	RENTA EDIFICIOS,LOCALES Y TERRENOS	114,000.00	-	-	114,000.00	114,000.00	-
111/14253/9242000/11/	1.01	011	MATERIALES Y SUMINISTROS DE OPERACION	49,887.35	-	12,553.00	37,334.35	49,887.35	-
111/14253/9315000/11/	1.01	011	EQUIPO MEDICO	1,700.00	-	-	1,700.00	1,700.00	-
111/14253/9411000/11/	1.01	011	SERVICIOS PROFESIONALES	428,722.00	-	21,034.50	407,687.50	428,722.00	-
111/14253/9450000/11/	1.01	011	RENTA EDIFICIOS,LOCALES Y TERRENOS	45,000.00	-	-	45,000.00	45,000.00	-
111/14253/9451000/11/	1.01	011	RENTA EQUIPO Y VEHICULOS	53,100.00	-	17,700.00	35,400.00	53,100.00	-
111/14253/9465000/11/	1.01	011	MISCELANEOS	27,485.89	-	6,321.90	21,163.99	27,485.89	-
111/14242/9447000/25/	2.34	012	DONACIONES	280,000.00	178,588.40	-	101,411.60	280,000.00	-
111/12140/9411000/18/	2.23	013	SERVICIOS PROFESIONALES	652,822.00	398,062.00	-	254,760.00	652,822.00	-
111/12140/9412000/18/	2.23	013	SERVICIOS NO PROFESIONALES	200,000.00	150,370.00	49,630.00	-	200,000.00	-
111/12140/9436000/18/	2.23	013	CANON EXCAVACIONES Y DEMOLICIONES	517,140.00	-	516,865.00	275.00	517,140.00	-
111/12140/9465000/18/	2.23	013	MISCELANEOS	2,990.00	2,990.00	-	-	2,990.00	-
111/12140/9473000/18/	2.23	013	DISPOSICION DESPERDICIOS	127,048.00	300.00	126,748.00	-	127,048.00	-
111/14110/9311000/33/	6.01	014	VEHICULOS MUNICIPALES	444,742.00	-	-	444,742.00	444,742.00	-
111/14110/9412000/33/	6.01	014	SERVICIOS NO PROFESIONALES	231,362.01	-	70,357.60	161,004.41	231,362.01	-
111/13119/9412000/38/	6.01	015	SERVICIOS NO PROFESIONALES	207,000.00	-	-	207,000.00	207,000.00	-
111/14104/9238000/43/	6.01	016	MATERIALES CONSTRUCCION	44,885.00	5,970.50	32,870.00	6,044.50	44,885.00	-
111/14104/9451000/43/	6.01	016	RENTA EQUIPO Y VEHICULOS	5,115.00	315.00	-	4,800.00	5,115.00	-
111/14146/9242000/01/	6.01	016	MATERIALES Y SUMINISTROS DE OPERACION	36,888.47	36,888.47	-	-	36,888.47	-
111/14146/9327000/01/	6.01	016	COMPRA DE EQUIPO	99,000.00	99,000.00	-	-	99,000.00	-
111/14146/9431000/01/	6.01	016	SERVICIOS DE INGENIERIA Y ARQUITECTURA	171,400.00	30,800.21	94,609.79	45,990.00	171,400.00	-
111/14146/9432000/01/	6.01	016	COSTOS CONSTRUCCION	184,461.68	52,654.53	73,140.44	58,666.71	184,461.68	-
111/14146/9464000/01/	6.01	016	MANTENIMIENTO EDIFICIOS	808,249.85	808,249.85	-	-	808,249.85	-
111/14146/9465000/01/	6.01	016	MISCELANEOS	210,000.00	210,000.00	-	-	210,000.00	-
111/14209/9242000/21/	6.01	016	MATERIALES Y SUMINISTROS DE OPERACION	62,245.52	-	62,245.52	-	62,245.52	-
111/14209/9327000/21/	6.01	016	COMPRA DE EQUIPO	134,925.00	-	134,925.00	-	134,925.00	-
111/14209/9465000/21/	6.01	016	MISCELANEOS	2,829.48	2,829.48	-	-	2,829.48	-
111/14146/9232000/43/	5.11	017	GASTOS AUTORIDAD DE ACUEDUCTOS Y ALCANTA	290,222.00	-	-	290,222.00	290,222.00	-
111/14146/9462000/43/	5.11	017	REPARACIONES A ESTRUCTURAS	147,788.00	147,788.00	-	-	147,788.00	-
111/14329/9448000/47/	6.01	018	APORT.CORPORACIONES	1,250,000.00	-	-	1,250,000.00	1,250,000.00	-
111/14329/9448000/48/	6.01	019	APORT.CORPORACIONES	500,000.00	-	-	500,000.00	500,000.00	-
111/14253/9201000/35/	1.11	020	MATERIALES DE OFICINA	6,332.00	2,999.25	28.90	3,303.85	6,332.00	-
111/14253/9242000/35/	1.11	020	MATERIALES Y SUMINISTROS DE OPERACION	107,655.00	55,597.06	11,830.08	40,227.86	107,655.00	-
111/14253/9411000/35/	1.11	020	SERVICIOS PROFESIONALES	1,929,375.00	40,576.00	1,232,923.00	655,876.00	1,929,375.00	-
111/14253/9450000/35/	1.11	020	RENTA EDIFICIOS,LOCALES Y TERRENOS	70,200.00	31,200.00	15,600.00	23,400.00	70,200.00	-
111/14253/9451000/35/	1.11	020	RENTA EQUIPO Y VEHICULOS	7,450.00	3,527.50	2,439.40	1,483.10	7,450.00	-
111/14253/9465000/35/	1.11	020	MISCELANEOS	15,663.00	5,290.38	3,816.98	6,555.64	15,663.00	-
111/14218/9447000/01/	2.15	021	DONACIONES	1,600,000.00	1,600,000.00	-	-	1,600,000.00	-
111/14407/9101000/39/	3.02	022	EMPLEADOS REGULARES	480,718.00	440,530.46	-	40,187.54	480,718.00	-
111/14407/9110000/39/	3.02	022	SEGURO CHOFERIL	146.00	117.40	-	28.60	146.00	-
111/14407/9131000/39/	3.02	022	SEGURO SOCIAL FEDERAL	38,010.00	34,859.13	-	3,150.87	38,010.00	-
111/14407/9141000/39/	3.02	022	PLAN MEDICO	37,800.00	36,048.39	-	1,751.61	37,800.00	-
111/14407/9151000/39/	3.02	022	FONDO SEGURO DEL ESTADO	20,677.00	20,677.00	-	-	20,677.00	-
111/14407/9171000/39/	3.02	022	BONO NAVIDEÑO	16,000.00	15,000.00	-	1,000.00	16,000.00	-
111/14407/9223000/39/	3.02	022	COMPRA DE UNIFORMES	64,000.00	28,106.30	28,760.65	7,133.05	64,000.00	-
111/14407/9411000/39/	3.02	022	SERVICIOS PROFESIONALES	168,608.00	119,342.00	49,266.00	-	168,608.00	-
111/14407/9465000/39/	3.02	022	MISCELANEOS	24,587.00	20,987.00	-	3,600.00	24,587.00	-
111/14329/9448000/48/	2.29	023	APORT.CORPORACIONES	1,250,000.00	-	-	1,250,000.00	1,250,000.00	-
111/14253/9211000/09/	1.14	024	DROGAS MEDICINAS Y SUMINISTRO MEDICO	52,400.00	14,639.45	10,660.00	27,100.55	52,400.00	-
111/14253/9215000/09/	1.14	024	MATERIALES DE MANTENIMIENTO	16,200.00	16,200.00	-	-	16,200.00	-
111/14253/9242000/09/	1.14	024	MATERIALES Y SUMINISTROS DE OPERACION	12,000.00	1,269.95	-	10,730.05	12,000.00	-
111/14253/9411000/09/	1.14	024	SERVICIOS PROFESIONALES	663,800.00	367,467.00	82,554.00	213,779.00	663,800.00	-
111/14253/9444000/09/	1.14	024	CUOTAS Y SUSCRIPCIONES	1,000.00	442.51	-	557.49	1,000.00	-
111/14253/9465000/09/	1.14	024	MISCELANEOS	200.00	126.95	52.05	21.00	200.00	-
111/14216/9223000/35/	2.18	025	COMPRA DE UNIFORMES	3,000.00	-	-	3,000.00	3,000.00	-
111/14216/9311000/35/	2.18	025	VEHICULOS MUNICIPALES	35,000.00	35,000.00	-	-	35,000.00	-
111/14216/9411000/35/	2.18	025	SERVICIOS PROFESIONALES	1,962,000.00	-	1,340,461.74	621,538.26	1,962,000.00	-
111/14216/9105000/35/	2.22	026	EMPLEADOS TRANSITORIOS	87,000.00	48,000.00	-	39,000.00	87,000.00	-
111/14216/9110000/35/	2.22	026	SEGURO CHOFERIL	57.40	32.05	-	25.35	57.40	-
111/14216/9131000/35/	2.22	026	SEGURO SOCIAL FEDERAL	6,931.93	3,718.93	-	3,213.00	6,931.93	-
111/14216/9141000/35/	2.22	026	PLAN MEDICO	7,613.00	6,738.00	-	875.00	7,613.00	-
111/14216/9151000/35/	2.22	026	FONDO SEGURO DEL ESTADO	1,880.00	1,080.00	-	800.00	1,880.00	-
111/14216/9171000/35/	2.22	026	BONO NAVIDEÑO	3,206.90	206.90	-	3,000.00	3,206.90	-
111/14216/9173000/35/	2.22	026	BENEFICIOS MARGINALES	17,157.77	17,157.77	-	-	17,157.77	-
111/14216/9421000/35/	2.22	026	GASTOS DE VIAJE	20,000.00	20,000.00	-	-	20,000.00	-
111/14216/9447000/35/	2.22	026	DONACIONES	4,356,153.00	355,513.00	1,064,000.00	2,936,640.00	4,356,153.00	-
111/11155/9242000/03/	5.11	027	MATERIALES Y SUMINISTROS DE OPERACION	50,000.00	50,000.00	-	-	50,000.00	-
111/11155/9321000/03/	5.11	027	EQUIPO MANTENIMIENTO	800,000.00	800,000.00	-	-	800,000.00	-
111/11155/9432000/03/	5.11	027	COSTOS CONSTRUCCION	200,000.00	200,000.00	-	-	200,000.00	-
111/14464/9311000/50/	1.14	028	VEHICULOS MUNICIPALES	370,000.00	-	-	370,000.00	370,000.00	-
111/14464/9315000/50/	1.14	028	EQUIPO MEDICO	98,000.00	310.72	28,441.28	69,248.00	98,000.00	-
111/14464/9327000/50/	1.14	028	COMPRA DE EQUIPO	22,000.00	3,754.80	4,898.00	13,347.20	22,000.00	-
111/14464/9465000/50/	1.14	028	MISCELANEOS	10,000.00	8,683.26	1,316.74	-	10,000.00	-
111/11132/9101000/34/	3.02	029	EMPLEADOS REGULARES	39,405.49	-	-	39,405.49	39,405.49	-

Partida			Descripcion	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/11132/9105000/34/	3.02	029	EMPLEADOS TRANSITORIOS	108,090.00	108,090.00	-	-	108,090.00	-
111/11132/9110000/34/	3.02	029	SEGURO CHOFERIL	22.10	-	-	22.10	22.10	-
111/11132/9131000/34/	3.02	029	SEGURO SOCIAL FEDERAL	11,594.52	8,580.00	-	3,014.52	11,594.52	-
111/11132/9141000/34/	3.02	029	PLAN MEDICO	8,225.00	8,225.00	-	-	8,225.00	-
111/11132/9151000/34/	3.02	029	FONDO SEGURO DEL ESTADO	2,163.00	2,163.00	-	-	2,163.00	-
111/11132/9171000/34/	3.02	029	BONO NAVIDEÑO	4,000.00	4,000.00	-	-	4,000.00	-
111/11155/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	164,220.00	49,886.58	-	114,333.42	164,220.00	-
111/11155/9110000/01/	3.02	029	SEGURO CHOFERIL	23.40	17.55	-	5.85	23.40	-
111/11155/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	13,172.00	4,183.11	-	8,988.89	13,172.00	-
111/11155/9141000/01/	3.02	029	PLAN MEDICO	16,800.00	14,962.50	-	1,837.50	16,800.00	-
111/11155/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	8,201.00	4,179.68	-	4,021.32	8,201.00	-
111/11155/9171000/01/	3.02	029	BONO NAVIDEÑO	7,200.00	4,031.42	-	3,168.58	7,200.00	-
111/11155/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	292,398.00	292,398.00	-	-	292,398.00	-
111/11155/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	23,412.00	23,412.00	-	-	23,412.00	-
111/11155/9141000/43/	3.02	029	PLAN MEDICO	30,450.00	30,450.00	-	-	30,450.00	-
111/11155/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	17,260.00	17,260.00	-	-	17,260.00	-
111/11155/9171000/43/	3.02	029	BONO NAVIDEÑO	14,400.00	14,400.00	-	-	14,400.00	-
111/12108/9101000/01/	3.02	029	EMPLEADOS REGULARES	12,000.00	-	-	12,000.00	12,000.00	-
111/12108/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	918.00	-	-	918.00	918.00	-
111/12108/9141000/01/	3.02	029	PLAN MEDICO	837.85	-	-	837.85	837.85	-
111/12108/9101000/32/	3.02	029	EMPLEADOS REGULARES	41,761.05	3,700.00	-	38,061.05	41,761.05	-
111/12108/9105000/32/	3.02	029	EMPLEADOS TRANSITORIOS	63,000.00	42,650.00	-	20,350.00	63,000.00	-
111/12108/9110000/32/	3.02	029	SEGURO CHOFERIL	30.00	16.35	-	13.65	30.00	-
111/12108/9131000/32/	3.02	029	SEGURO SOCIAL FEDERAL	8,197.74	3,652.77	-	4,544.97	8,197.74	-
111/12108/9141000/32/	3.02	029	PLAN MEDICO	7,439.42	3,747.64	-	3,691.78	7,439.42	-
111/12108/9151000/32/	3.02	029	FONDO SEGURO DEL ESTADO	725.00	59.00	-	666.00	725.00	-
111/12108/9171000/32/	3.02	029	BONO NAVIDEÑO	2,400.00	1,400.00	-	1,000.00	2,400.00	-
111/12108/9421000/32/	3.02	029	GASTOS DE VIAJE	4,600.00	2,500.00	-	2,100.00	4,600.00	-
111/12125/9101000/55/	3.02	029	EMPLEADOS REGULARES	57,107.57	-	-	57,107.57	57,107.57	-
111/12125/9131000/55/	3.02	029	SEGURO SOCIAL FEDERAL	4,368.73	-	-	4,368.73	4,368.73	-
111/12125/9141000/55/	3.02	029	PLAN MEDICO	2,195.00	-	-	2,195.00	2,195.00	-
111/12125/9421000/55/	3.02	029	GASTOS DE VIAJE	1,434.93	-	-	1,434.93	1,434.93	-
111/12138/9101000/01/	3.02	029	EMPLEADOS REGULARES	58,091.29	-	-	58,091.29	58,091.29	-
111/12138/9110000/01/	3.02	029	SEGURO CHOFERIL	35.10	-	-	35.10	35.10	-
111/12138/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	4,443.98	-	-	4,443.98	4,443.98	-
111/12138/9141000/01/	3.02	029	PLAN MEDICO	3,632.75	-	-	3,632.75	3,632.75	-
111/12140/9101000/01/	3.02	029	EMPLEADOS REGULARES	9,250.00	-	-	9,250.00	9,250.00	-
111/12140/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	707.62	0.01	-	707.61	707.62	-
111/12140/9101000/18/	3.02	029	EMPLEADOS REGULARES	146,391.21	-	-	146,391.21	146,391.21	-
111/12140/9105000/18/	3.02	029	EMPLEADOS TRANSITORIOS	256,000.00	242,960.03	-	13,039.97	256,000.00	-
111/12140/9110000/18/	3.02	029	SEGURO CHOFERIL	107.25	28.60	-	78.65	107.25	-
111/12140/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	35,245.91	23,049.46	-	12,196.45	35,245.91	-
111/12140/9141000/18/	3.02	029	PLAN MEDICO	26,209.46	18,075.00	-	8,134.46	26,209.46	-
111/12140/9151000/18/	3.02	029	FONDO SEGURO DEL ESTADO	1,207.00	685.40	-	521.60	1,207.00	-
111/12140/9171000/18/	3.02	029	BONO NAVIDEÑO	4,350.00	4,350.00	-	-	4,350.00	-
111/13103/9101000/01/	3.02	029	EMPLEADOS REGULARES	28,496.40	-	-	28,496.40	28,496.40	-
111/13103/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	86,575.00	47,246.78	-	39,328.22	86,575.00	-
111/13103/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	47,775.00	23,385.03	-	24,389.97	47,775.00	-
111/13103/9110000/01/	3.02	029	SEGURO CHOFERIL	23.40	16.25	-	7.15	23.40	-
111/13103/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	12,947.98	5,664.07	-	7,283.91	12,947.98	-
111/13103/9141000/01/	3.02	029	PLAN MEDICO	8,400.00	5,352.41	-	3,047.59	8,400.00	-
111/13103/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	1,516.00	-	-	1,516.00	1,516.00	-
111/13103/9171000/01/	3.02	029	BONO NAVIDEÑO	6,400.00	3,400.00	-	3,000.00	6,400.00	-
111/13119/9106000/22/	3.02	029	EMPLEADOS IRREGULARES	194,740.00	108,860.49	-	85,879.51	194,740.00	-
111/13119/9131000/22/	3.02	029	SEGURO SOCIAL FEDERAL	15,632.00	8,756.23	-	6,875.77	15,632.00	-
111/13119/9151000/22/	3.02	029	FONDO SEGURO DEL ESTADO	3,895.00	1,243.21	-	2,651.79	3,895.00	-
111/13119/9171000/22/	3.02	029	BONO NAVIDEÑO	9,600.00	5,600.00	-	4,000.00	9,600.00	-
111/13122/9465000/01/	3.02	029	MISCELANEOS	307,999.74	307,999.74	-	-	307,999.74	-
111/13139/9101000/27/	3.02	029	EMPLEADOS REGULARES	12,100.00	-	-	12,100.00	12,100.00	-
111/13139/9131000/27/	3.02	029	SEGURO SOCIAL FEDERAL	925.65	-	-	925.65	925.65	-
111/13139/9101000/37/	3.02	029	EMPLEADOS REGULARES	54,788.00	3,300.00	-	51,488.00	54,788.00	-
111/13139/9105000/37/	3.02	029	EMPLEADOS TRANSITORIOS	57,200.00	30,081.00	-	27,119.00	57,200.00	-
111/13139/9131000/37/	3.02	029	SEGURO SOCIAL FEDERAL	8,751.25	2,661.34	-	6,089.91	8,751.25	-
111/13139/9141000/37/	3.02	029	PLAN MEDICO	7,442.50	4,550.00	-	2,892.50	7,442.50	-
111/13139/9151000/37/	3.02	029	FONDO SEGURO DEL ESTADO	1,201.00	254.50	-	946.50	1,201.00	-
111/13139/9171000/37/	3.02	029	BONO NAVIDEÑO	2,400.00	1,400.00	-	1,000.00	2,400.00	-
111/14104/9101000/18/	3.02	029	EMPLEADOS REGULARES	9,750.00	-	-	9,750.00	9,750.00	-
111/14104/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	745.88	-	-	745.88	745.88	-
111/14104/9141000/18/	3.02	029	PLAN MEDICO	350.00	-	-	350.00	350.00	-
111/14104/9101000/43/	3.02	029	EMPLEADOS REGULARES	51,636.00	-	-	51,636.00	51,636.00	-
111/14104/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	235,290.00	166,955.00	-	68,335.00	235,290.00	-
111/14104/9110000/43/	3.02	029	SEGURO CHOFERIL	47.60	17.70	-	29.90	47.60	-
111/14104/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	22,837.16	13,368.66	-	9,468.50	22,837.16	-
111/14104/9141000/43/	3.02	029	PLAN MEDICO	27,125.00	22,925.00	-	4,200.00	27,125.00	-
111/14104/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	4,706.00	2,473.66	-	2,232.34	4,706.00	-
111/14104/9171000/43/	3.02	029	BONO NAVIDEÑO	11,600.00	7,800.00	-	3,800.00	11,600.00	-
111/14104/9421000/43/	3.02	029	GASTOS DE VIAJE	4,800.00	-	-	4,800.00	4,800.00	-
111/14110/9101000/01/	3.02	029	EMPLEADOS REGULARES	66,567.92	-	-	66,567.92	66,567.92	-
111/14110/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	5,092.45	-	-	5,092.45	5,092.45	-
111/14110/9141000/01/	3.02	029	PLAN MEDICO	5,790.00	-	-	5,790.00	5,790.00	-

Partida			Descripcion	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/14127/9101000/01/	3.02	029	EMPLEADOS REGULARES	91,444.00	-	-	91,444.00	91,444.00	-
111/14127/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	38,850.00	24,050.00	-	14,800.00	38,850.00	-
111/14127/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	10,740.72	1,886.30	-	8,854.42	10,740.72	-
111/14127/9141000/01/	3.02	029	PLAN MEDICO	6,490.00	3,597.50	-	2,892.50	6,490.00	-
111/14127/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	447.00	151.00	-	296.00	447.00	-
111/14127/9171000/01/	3.02	029	BONO NAVIDEÑO	1,600.00	600.00	-	1,000.00	1,600.00	-
111/14127/9173000/01/	3.02	029	BENEFICIOS MARGINALES	8,500.00	-	-	8,500.00	8,500.00	-
111/14127/9421000/01/	3.02	029	GASTOS DE VIAJE	1,508.90	-	-	1,508.90	1,508.90	-
111/14128/9101000/07/	3.02	029	EMPLEADOS REGULARES	15,725.00	-	-	15,725.00	15,725.00	-
111/14128/9110000/07/	3.02	029	SEGURO CHOFERIL	11.05	-	-	11.05	11.05	-
111/14128/9131000/07/	3.02	029	SEGURO SOCIAL FEDERAL	1,202.96	-	-	1,202.96	1,202.96	-
111/14128/9141000/07/	3.02	029	PLAN MEDICO	654.20	-	-	654.20	654.20	-
111/14128/9101000/13/	3.02	029	EMPLEADOS REGULARES	35,775.00	-	-	35,775.00	35,775.00	-
111/14128/9131000/13/	3.02	029	SEGURO SOCIAL FEDERAL	2,736.79	-	-	2,736.79	2,736.79	-
111/14128/9141000/13/	3.02	029	PLAN MEDICO	1,575.00	-	-	1,575.00	1,575.00	-
111/14146/9106000/38/	3.02	029	EMPLEADOS IRREGULARES	48,685.00	23,329.13	-	25,355.87	48,685.00	-
111/14146/9131000/38/	3.02	029	SEGURO SOCIAL FEDERAL	3,908.00	1,830.58	-	2,077.42	3,908.00	-
111/14146/9151000/38/	3.02	029	FONDO SEGURO DEL ESTADO	974.00	186.87	-	787.13	974.00	-
111/14146/9171000/38/	3.02	029	BONO NAVIDEÑO	2,400.00	600.00	-	1,800.00	2,400.00	-
111/14214/9101000/09/	3.02	029	EMPLEADOS REGULARES	14,875.00	-	-	14,875.00	14,875.00	-
111/14214/9131000/09/	3.02	029	SEGURO SOCIAL FEDERAL	1,137.94	0.01	-	1,137.93	1,137.94	-
111/14214/9141000/09/	3.02	029	PLAN MEDICO	1,400.00	-	-	1,400.00	1,400.00	-
111/14216/9101000/01/	3.02	029	EMPLEADOS REGULARES	44,600.00	-	-	44,600.00	44,600.00	-
111/14216/9110000/01/	3.02	029	SEGURO CHOFERIL	6.50	-	-	6.50	6.50	-
111/14216/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	3,411.90	-	-	3,411.90	3,411.90	-
111/14216/9141000/01/	3.02	029	PLAN MEDICO	2,350.00	77.50	-	2,272.50	2,350.00	-
111/14216/9101000/16/	3.02	029	EMPLEADOS REGULARES	29,467.40	-	-	29,467.40	29,467.40	-
111/14216/9106000/16/	3.02	029	EMPLEADOS IRREGULARES	434,278.00	247,109.70	-	187,168.30	434,278.00	-
111/14216/9108000/16/	3.02	029	LICENCIA ENFERMEDAD	3,110.00	0.85	-	3,109.15	3,110.00	-
111/14216/9110000/16/	3.02	029	SEGURO CHOFERIL	56.55	-	-	56.55	56.55	-
111/14216/9131000/16/	3.02	029	SEGURO SOCIAL FEDERAL	37,306.26	19,531.87	-	17,774.39	37,306.26	-
111/14216/9141000/16/	3.02	029	PLAN MEDICO	2,275.00	-	-	2,275.00	2,275.00	-
111/14216/9151000/16/	3.02	029	FONDO SEGURO DEL ESTADO	12,988.00	5,683.10	-	7,304.90	12,988.00	-
111/14216/9171000/16/	3.02	029	BONO NAVIDEÑO	20,800.00	8,200.00	-	12,600.00	20,800.00	-
111/14216/9105000/35/	3.02	029	EMPLEADOS TRANSITORIOS	57,200.00	28,935.19	-	28,264.81	57,200.00	-
111/14216/9110000/35/	3.02	029	SEGURO CHOFERIL	34.00	17.10	-	16.90	34.00	-
111/14216/9131000/35/	3.02	029	SEGURO SOCIAL FEDERAL	4,560.00	2,321.24	-	2,238.76	4,560.00	-
111/14216/9141000/35/	3.02	029	PLAN MEDICO	4,550.00	4,550.00	-	-	4,550.00	-
111/14216/9151000/35/	3.02	029	FONDO SEGURO DEL ESTADO	1,985.00	954.41	-	1,030.59	1,985.00	-
111/14216/9171000/35/	3.02	029	BONO NAVIDEÑO	2,400.00	1,400.00	-	1,000.00	2,400.00	-
111/14218/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	67,200.00	30,000.00	-	37,200.00	67,200.00	-
111/14218/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	5,324.00	2,340.50	-	2,983.50	5,324.00	-
111/14218/9141000/01/	3.02	029	PLAN MEDICO	4,900.00	4,112.50	-	787.50	4,900.00	-
111/14218/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	773.00	5.00	-	768.00	773.00	-
111/14218/9171000/01/	3.02	029	BONO NAVIDEÑO	2,400.00	600.00	-	1,800.00	2,400.00	-
111/14224/9101000/07/	3.02	029	EMPLEADOS REGULARES	34,916.00	-	-	34,916.00	34,916.00	-
111/14224/9131000/07/	3.02	029	SEGURO SOCIAL FEDERAL	2,671.08	-	-	2,671.08	2,671.08	-
111/14224/9141000/07/	3.02	029	PLAN MEDICO	2,275.00	-	-	2,275.00	2,275.00	-
111/14242/9105000/25/	3.02	029	EMPLEADOS TRANSITORIOS	215,675.00	133,175.00	-	82,500.00	215,675.00	-
111/14242/9106000/25/	3.02	029	EMPLEADOS IRREGULARES	27,300.00	6,229.10	-	21,070.90	27,300.00	-
111/14242/9110000/25/	3.02	029	SEGURO CHOFERIL	98.00	49.90	-	48.10	98.00	-
111/14242/9131000/25/	3.02	029	SEGURO SOCIAL FEDERAL	19,322.00	11,169.32	-	8,152.68	19,322.00	-
111/14242/9141000/25/	3.02	029	PLAN MEDICO	15,750.00	11,900.00	-	3,850.00	15,750.00	-
111/14242/9151000/25/	3.02	029	FONDO SEGURO DEL ESTADO	2,794.00	-	-	2,794.00	2,794.00	-
111/14242/9171000/25/	3.02	029	BONO NAVIDEÑO	9,600.00	6,600.00	-	3,000.00	9,600.00	-
111/14242/9421000/25/	3.02	029	GASTOS DE VIAJE	15,200.00	7,700.00	-	7,500.00	15,200.00	-
111/14253/9101000/01/	3.02	029	EMPLEADOS REGULARES	6,000.00	-	-	6,000.00	6,000.00	-
111/14253/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	93,422.00	71,714.00	-	21,708.00	93,422.00	-
111/14253/9110000/01/	3.02	029	SEGURO CHOFERIL	28.00	28.00	-	-	28.00	-
111/14253/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	7,852.00	5,732.33	-	2,119.67	7,852.00	-
111/14253/9141000/01/	3.02	029	PLAN MEDICO	8,225.00	6,212.50	-	2,012.50	8,225.00	-
111/14253/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	910.00	344.40	-	565.60	910.00	-
111/14253/9171000/01/	3.02	029	BONO NAVIDEÑO	3,200.00	3,200.00	-	-	3,200.00	-
111/14253/9105000/30/	3.02	029	EMPLEADOS TRANSITORIOS	138,375.00	65,612.62	-	72,762.38	138,375.00	-
111/14253/9110000/30/	3.02	029	SEGURO CHOFERIL	19.50	16.90	-	2.60	19.50	-
111/14253/9131000/30/	3.02	029	SEGURO SOCIAL FEDERAL	11,962.00	6,166.18	-	5,795.82	11,962.00	-
111/14253/9141000/30/	3.02	029	PLAN MEDICO	13,290.00	11,286.28	-	2,003.72	13,290.00	-
111/14253/9151000/30/	3.02	029	FONDO SEGURO DEL ESTADO	4,461.00	2,266.60	-	2,194.40	4,461.00	-
111/14253/9171000/30/	3.02	029	BONO NAVIDEÑO	6,400.00	3,400.00	-	3,000.00	6,400.00	-
111/14329/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	158,190.00	115,125.47	-	43,064.53	158,190.00	-
111/14329/9110000/01/	3.02	029	SEGURO CHOFERIL	60.00	41.80	-	18.20	60.00	-
111/14329/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	12,530.00	9,159.06	-	3,370.94	12,530.00	-
111/14329/9141000/01/	3.02	029	PLAN MEDICO	13,300.00	11,025.00	-	2,275.00	13,300.00	-
111/14329/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	2,710.00	1,417.13	-	1,292.87	2,710.00	-
111/14329/9171000/01/	3.02	029	BONO NAVIDEÑO	5,600.00	4,600.00	-	1,000.00	5,600.00	-
111/14329/9101000/19/	3.02	029	EMPLEADOS REGULARES	22,669.21	-	-	22,669.21	22,669.21	-
111/14329/9131000/19/	3.02	029	SEGURO SOCIAL FEDERAL	1,734.20	-	-	1,734.20	1,734.20	-
111/14329/9101000/47/	3.02	029	EMPLEADOS REGULARES	10,800.00	-	-	10,800.00	10,800.00	-
111/14329/9131000/47/	3.02	029	SEGURO SOCIAL FEDERAL	826.20	-	-	826.20	826.20	-
111/14329/9141000/47/	3.02	029	PLAN MEDICO	700.00	-	-	700.00	700.00	-

Partida			Descripcion	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/14329/9421000/47/	3.02	029	GASTOS DE VIAJE	52.60	-	-	52.60	52.60	-
111/14406/9101000/01/	3.02	029	EMPLEADOS REGULARES	8,577.00	-	-	8,577.00	8,577.00	-
111/14406/9110000/01/	3.02	029	SEGURO CHOFERIL	5.85	-	-	5.85	5.85	-
111/14406/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	656.14	-	-	656.14	656.14	-
111/14406/9141000/01/	3.02	029	PLAN MEDICO	350.00	-	-	350.00	350.00	-
111/14406/9101000/52/	3.02	029	EMPLEADOS REGULARES	141,693.50	-	-	141,693.50	141,693.50	-
111/14406/9110000/52/	3.02	029	SEGURO CHOFERIL	27.30	-	-	27.30	27.30	-
111/14406/9131000/52/	3.02	029	SEGURO SOCIAL FEDERAL	10,839.56	-	-	10,839.56	10,839.56	-
111/14406/9141000/52/	3.02	029	PLAN MEDICO	8,458.39	-	-	8,458.39	8,458.39	-
111/14407/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	13,254.00	13,254.00	-	-	13,254.00	-
111/14407/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	27,300.00	6,772.47	-	20,527.53	27,300.00	-
111/14407/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	3,103.00	1,456.14	-	1,646.86	3,103.00	-
111/14407/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	800.00	209.37	-	590.63	800.00	-
111/14407/9171000/01/	3.02	029	BONO NAVIDEÑO	2,400.00	1,400.00	-	1,000.00	2,400.00	-
111/14464/9101000/50/	3.02	029	EMPLEADOS REGULARES	46,145.50	-	-	46,145.50	46,145.50	-
111/14464/9110000/50/	3.02	029	SEGURO CHOFERIL	26.65	-	-	26.65	26.65	-
111/14464/9131000/50/	3.02	029	SEGURO SOCIAL FEDERAL	3,530.13	-	-	3,530.13	3,530.13	-
111/14464/9141000/50/	3.02	029	PLAN MEDICO	2,428.72	0.01	-	2,428.71	2,428.72	-
111/14253/9201000/09/	1.12	030	MATERIALES DE OFICINA	3,000.00	2,346.74	34.80	618.46	3,000.00	-
111/14253/9221000/09/	1.12	030	ALIMENTOS	15,000.00	-	-	15,000.00	15,000.00	-
111/14253/9235000/09/	1.12	030	GASTOS TELEFONOS	10,000.00	5,383.10	4,616.90	-	10,000.00	-
111/14253/9411000/09/	1.12	030	SERVICIOS PROFESIONALES	678,200.00	358,649.00	69,617.50	249,933.50	678,200.00	-
111/14253/9451000/09/	1.12	030	RENTA EQUIPO Y VEHICULOS	5,000.00	418.00	978.10	3,603.90	5,000.00	-
111/14253/9464000/09/	1.12	030	MANTENIMIENTO EDIFICIOS	9,000.00	9,000.00	-	-	9,000.00	-
111/14253/9465000/09/	1.12	030	MISCELANEOS	4,800.00	4,326.81	343.19	130.00	4,800.00	-
111/14253/9467000/09/	1.12	030	PUBLICACIONES ANUNCIOS	20,000.00	16,334.00	975.00	2,691.00	20,000.00	-
111/14218/9105000/42/	2.18	031	EMPLEADOS TRANSITORIOS	52,800.00	52,800.00	-	-	52,800.00	-
111/14218/9131000/42/	2.18	031	SEGURO SOCIAL FEDERAL	2,020.00	2,020.00	-	-	2,020.00	-
111/14218/9141000/42/	2.18	031	PLAN MEDICO	4,200.00	4,200.00	-	-	4,200.00	-
111/14218/9151000/42/	2.18	031	FONDO SEGURO DEL ESTADO	1,056.00	1,056.00	-	-	1,056.00	-
111/14218/9171000/42/	2.18	031	BONO NAVIDEÑO	1,600.00	1,600.00	-	-	1,600.00	-
111/14218/9201000/42/	2.18	031	MATERIALES DE OFICINA	23,824.00	23,824.00	-	-	23,824.00	-
111/14218/9327000/42/	2.18	031	COMPRA DE EQUIPO	10,000.00	10,000.00	-	-	10,000.00	-
111/14218/9406000/42/	2.18	031	ADIESTRAMIENTOS	4,500.00	4,500.00	-	-	4,500.00	-
111/14218/9410000/42/	2.18	031	GASTOS AUDITORIA SENCILLA	8,000.00	8,000.00	-	-	8,000.00	-
111/14218/9411000/42/	2.18	031	SERVICIOS PROFESIONALES	10,000.00	10,000.00	-	-	10,000.00	-
111/14218/9425000/42/	2.18	031	SERVICIOS LEGALES	10,000.00	10,000.00	-	-	10,000.00	-
111/14218/9441000/42/	2.18	031	INSPECCION EDIFICIOS Y CONSTRUCCION EN P	65,000.00	63,500.00	-	1,500.00	65,000.00	-
111/14218/9442000/42/	2.18	031	SEGUROS	10,000.00	10,000.00	-	-	10,000.00	-
111/14218/9447000/42/	2.18	031	DONACIONES	750,000.00	734,800.00	-	15,200.00	750,000.00	-
111/14218/9450000/42/	2.18	031	RENTA EDIFICIOS,LOCALES Y TERRENOS	30,000.00	17,250.00	12,750.00	-	30,000.00	-
111/14218/9465000/42/	2.18	031	MISCELANEOS	7,000.00	6,901.00	-	99.00	7,000.00	-
111/14218/9467000/42/	2.18	031	PUBLICACIONES ANUNCIOS	10,000.00	9,366.40	-	633.60	10,000.00	-
111/14329/9448000/48/	6.02	032	APORT.CORPORACIONES	300,000.00	-	-	300,000.00	300,000.00	-
111/14407/9223000/39/	1.11	033	COMPRA DE UNIFORMES	400.00	400.00	-	-	400.00	-
111/14407/9242000/39/	1.11	033	MATERIALES Y SUMINISTROS DE OPERACION	19,945.00	759.40	74.00	19,111.60	19,945.00	-
111/14407/9311000/39/	1.11	033	VEHICULOS MUNICIPALES	419,677.00	-	-	419,677.00	419,677.00	-
111/14407/9327000/39/	1.11	033	COMPRA DE EQUIPO	367,601.00	-	-	367,601.00	367,601.00	-
111/14407/9406000/39/	1.11	033	ADIESTRAMIENTOS	21,420.00	21,420.00	-	-	21,420.00	-
111/14407/9412000/39/	1.11	033	SERVICIOS NO PROFESIONALES	1,212,175.00	-	751,686.84	460,488.16	1,212,175.00	-
111/14407/9465000/39/	1.11	033	MISCELANEOS	39,342.00	39,342.00	-	-	39,342.00	-
111/14407/9481000/39/	1.11	033	FESTIVALES O ACTIVIDADES	1,440.00	-	-	1,440.00	1,440.00	-
111/14104/9462000/43/	5.01	034	REPARACIONES A ESTRUCTURAS	218,000.00	-	75,218.35	142,781.65	218,000.00	-
111/11132/9411000/34/	1.08	035	SERVICIOS PROFESIONALES	1,040,425.00	-	360,459.00	679,966.00	1,040,425.00	-
111/14224/9221000/07/	2.25	036	ALIMENTOS	21,302.00	11,500.78	1,632.35	8,168.87	21,302.00	-
111/14224/9235000/07/	2.25	036	GASTOS TELEFONOS	35,300.00	-	26,660.00	8,640.00	35,300.00	-
111/14224/9411000/07/	2.25	036	SERVICIOS PROFESIONALES	1,283,318.00	-	771,491.21	511,826.79	1,283,318.00	-
111/14224/9412000/07/	2.25	036	SERVICIOS NO PROFESIONALES	126,000.00	-	78,000.00	48,000.00	126,000.00	-
111/14224/9450000/07/	2.25	036	RENTA EDIFICIOS,LOCALES Y TERRENOS	138,000.00	-	51,500.00	86,500.00	138,000.00	-
111/14329/9411000/48/	6.01	037	SERVICIOS PROFESIONALES	150,000.00	-	118,750.00	31,250.00	150,000.00	-
111/14253/9221000/35/	2.01	038	ALIMENTOS	374,849.78	-	-	374,849.78	374,849.78	-
111/13119/9412000/38/	1.04	039	SERVICIOS NO PROFESIONALES	32,000.00	-	-	32,000.00	32,000.00	-
111/14224/9448000/07/	2.25	040	APORT.CORPORACIONES	500,000.00	-	-	500,000.00	500,000.00	-
111/14406/9311000/52/	6.01	041	VEHICULOS MUNICIPALES	500,000.00	11,150.00	-	488,850.00	500,000.00	-
111/14218/9105000/42/	2.02	042	EMPLEADOS TRANSITORIOS	19,800.00	19,800.00	-	-	19,800.00	-
111/14218/9131000/42/	2.02	042	SEGURO SOCIAL FEDERAL	1,514.70	1,514.70	-	-	1,514.70	-
111/14218/9141000/42/	2.02	042	PLAN MEDICO	1,575.00	1,575.00	-	-	1,575.00	-
111/14218/9151000/42/	2.02	042	FONDO SEGURO DEL ESTADO	435.60	435.60	-	-	435.60	-
111/14218/9171000/42/	2.02	042	BONO NAVIDEÑO	800.00	800.00	-	-	800.00	-
111/14218/9201000/42/	2.02	042	MATERIALES DE OFICINA	4,000.00	1,219.66	89.20	2,691.14	4,000.00	-
111/14218/9228000/42/	2.02	042	GASTOS AUTORIDAD DE ENERGIA ELECTRICA	1,000.00	614.20	-	385.80	1,000.00	-
111/14218/9327000/42/	2.02	042	COMPRA DE EQUIPO	1,000.00	73.25	-	926.75	1,000.00	-
111/14218/9447000/42/	2.02	042	DONACIONES	1,955,000.00	690,328.40	2,510.20	1,262,161.40	1,955,000.00	-
111/14218/9450000/42/	2.02	042	RENTA EDIFICIOS,LOCALES Y TERRENOS	12,750.00	-	-	12,750.00	12,750.00	-
111/14218/9465000/42/	2.02	042	MISCELANEOS	124.70	83.45	41.25	-	124.70	-
111/14218/9467000/42/	2.02	042	PUBLICACIONES ANUNCIOS	2,000.00	1,610.00	-	390.00	2,000.00	-
111/14237/9432000/44/	2.14	043	COSTOS CONSTRUCCION	1,300,000.00	250,000.00	922,247.82	127,752.18	1,300,000.00	-
111/12108/9115000/32/	4.01	044	INCENTIVOS COVID-19 Y OTROS	1,502,000.00	-	-	1,502,000.00	1,502,000.00	-
111/12108/9131000/32/	4.01	044	SEGURO SOCIAL FEDERAL	114,903.00	-	-	114,903.00	114,903.00	-
111/14406/9464000/52/	1.14	045	MANTENIMIENTO EDIFICIOS	300,000.00	300,000.00	-	-	300,000.00	-

Partida			Descripcion	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/13123/9235000/26/	1.11	046	GASTOS TELEFONOS	8,193.84	-	8,193.84	-	8,193.84	-
111/13123/9242000/26/	1.11	046	MATERIALES Y SUMINISTROS DE OPERACION	815.00	-	-	815.00	815.00	-
111/13123/9327000/26/	1.11	046	COMPRA DE EQUIPO	21,615.00	-	-	21,615.00	21,615.00	-
111/13123/9411000/26/	1.11	046	SERVICIOS PROFESIONALES	5,613.70	-	5,063.70	550.00	5,613.70	-
111/13123/9451000/26/	1.11	046	RENTA EQUIPO Y VEHICULOS	6,708.00	-	6,708.00	-	6,708.00	-
111/14209/9201000/21/	1.11	046	MATERIALES DE OFICINA	8,000.00	8,000.00	-	-	8,000.00	-
111/14209/9215000/21/	1.11	046	MATERIALES DE MANTENIMIENTO	2,500.00	1,462.84	-	1,037.16	2,500.00	-
111/14209/9242000/21/	1.11	046	MATERIALES Y SUMINISTROS DE OPERACION	2,100.00	2,100.00	-	-	2,100.00	-
111/14209/9327000/21/	1.11	046	COMPRA DE EQUIPO	75,791.40	1,894.76	65,731.24	8,165.40	75,791.40	-
111/14209/9411000/21/	1.11	046	SERVICIOS PROFESIONALES	316,286.30	115,486.30	183,449.00	17,351.00	316,286.30	-
111/14209/9412000/21/	1.11	046	SERVICIOS NO PROFESIONALES	181,770.00	162,033.00	19,737.00	-	181,770.00	-
111/14209/9451000/21/	1.11	046	RENTA EQUIPO Y VEHICULOS	1,826.76	1,826.76	-	-	1,826.76	-
111/14209/9465000/21/	1.11	046	MISCELANEOS	22,000.00	13,197.76	595.00	8,207.24	22,000.00	-
111/14209/9483000/21/	1.11	046	FESTIVALES O ACTIVIDAD III	59,200.00	59,200.00	-	-	59,200.00	-
111/14128/9464000/13/	2.22	047	MANTENIMIENTO EDIFICIOS	1,125,000.00	1,125,000.00	-	-	1,125,000.00	-
111/13123/9411000/26/	3.04	048	SERVICIOS PROFESIONALES	1,565,000.00	4,950.00	1,369,963.75	190,086.25	1,565,000.00	-
111/14146/9464000/01/	2.23	049	MANTENIMIENTO EDIFICIOS	750,000.00	750,000.00	-	-	750,000.00	-
111/14209/9411000/21/	2.25	050	SERVICIOS PROFESIONALES	134,868.00	59,868.00	52,170.00	22,830.00	134,868.00	-
111/14209/9483000/21/	2.25	050	FESTIVALES O ACTIVIDAD III	180,000.00	176,793.30	2,751.50	455.20	180,000.00	-
111/14214/9327000/09/	2.25	050	COMPRA DE EQUIPO	3,255.00	-	-	3,255.00	3,255.00	-
111/14214/9411000/09/	2.25	050	SERVICIOS PROFESIONALES	196,745.00	121,962.50	54,542.50	20,240.00	196,745.00	-
111/14253/9448000/11/	1.14	051	APORT.CORPORACIONES	772,777.00	-	-	772,777.00	772,777.00	-
Totales				\$ 66,389,923.20	\$ 15,700,111.52	\$ 12,660,472.48	\$ 38,029,339.20	\$ 66,389,923.20	\$ -

Municipio Autónomo de Caguas
Año Fiscal de 2019 al 2024

Fecha: 12/30/2023

Hora: 16:50:29

Partida			Descripción	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/12108/9115000/32/	4.01	001	INCENTIVOS COVID-19 Y OTROS	1,169,000.00	129,000.00	-	6,000.00	1,034,000.00
111/12108/9131000/32/	4.01	001	SEGURO SOCIAL FEDERAL	30,120.00	-	129,000.00	918.00	158,202.00
111/11155/9434000/43/	6.01	002	COSTOS DE ADQUISICION	185,000.00	0	1,000.00	0	186,000.00
111/11155/9464000/43/	6.01	002	MANTENIMIENTO EDIFICIOS	87,000.00	19,300.00	0	485	67,215.00
111/14104/9238000/43/	6.01	002	MATERIALES CONSTRUCCION	0	0	18,300.00	2,250.00	16,050.00
111/13122/9465000/01/	1.08	003	MISCELANEOS	172,545.00	172,545.00	0	0	-
111/14407/9201000/39/	1.08	003	MATERIALES DE OFICINA	5,000.00	5,000.00	0	0	-
111/14407/9223000/39/	1.08	003	COMPRA DE UNIFORMES	11,752.00	11,752.00	0	0	-
111/14407/9242000/39/	1.08	003	MATERIALES Y SUMINISTROS DE OPERACION	15,000.00	15,000.00	0	0	-
111/14407/9327000/39/	1.08	003	COMPRA DE EQUIPO	172,500.00	79,669.90	0	0	92,830.10
111/14407/9411000/39/	1.08	003	SERVICIOS PROFESIONALES	116,330.00	116,330.00	0	0	-
111/14407/9412000/39/	1.08	003	SERVICIOS NO PROFESIONALES	343,787.00	335,391.80	0	0	8,395.20
111/14407/9451000/39/	1.08	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	130,000.00	127,500.00	0	0	2,500.00
111/14407/9451000/39/	1.08	003	RENTA EQUIPO Y VEHICULOS	0	0	4,269.92	0	4,269.92
111/14407/9465000/39/	1.08	003	MISCELANEOS	665,586.00	664,960.85	0	0	625.15
111/13122/9465000/01/	1.07	003	MISCELANEOS	0	172,545.00	172,545.00	0	-
111/14407/9201000/39/	1.07	003	MATERIALES DE OFICINA	0	4,862.00	5,000.00	0	138.00
111/14407/9223000/39/	1.07	003	COMPRA DE UNIFORMES	0	11,752.00	11,752.00	0	-
111/14407/9242000/39/	1.07	003	MATERIALES Y SUMINISTROS DE OPERACION	0	15,000.00	15,000.00	0	-
111/14407/9311000/39/	1.07	003	VEHICULOS MUNICIPALES	0	0	272,807.00	0	272,807.00
111/14407/9327000/39/	1.07	003	COMPRA DE EQUIPO	0	245,200.00	340,270.03	0	95,070.03
111/14407/9411000/39/	1.07	003	SERVICIOS PROFESIONALES	0	116,330.00	116,330.00	0	-
111/14407/9412000/39/	1.07	003	SERVICIOS NO PROFESIONALES	0	0	493,018.80	0	493,018.80
111/14407/9450000/39/	1.07	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	0	172,545.12	444,045.08	0	271,499.96
111/14407/9463000/39/	1.07	003	MANTENIMIENTO VEHICULOS	0	0	243,931.76	0	243,931.76
111/14407/9464000/39/	1.07	003	MANTENIMIENTO EDIFICIOS	0	0	17,855.20	0	17,855.20
111/14407/9465000/39/	1.07	003	MISCELANEOS	0	780,601.97	910,160.85	0	129,558.88
111/14242/9447000/25/	5.11	004	DONACIONES	850,000.00	0	0	350,000.00	500,000.00
111/14216/9101000/01/	6.01	005	EMPLEADOS REGULARES	0	0	156,544.74	14,607.73	141,937.01
111/14216/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	11,975.67	1,117.49	10,858.18
111/14216/9101000/08/	6.01	005	EMPLEADOS REGULARES	0	0	68,438.81	5,907.33	62,531.48
111/14216/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	5,235.57	451.9	4,783.67
111/14216/9101000/16/	6.01	005	EMPLEADOS REGULARES	0	0	444,083.32	37,839.78	406,243.54
111/14216/9131000/16/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	33,972.37	2,894.76	31,077.61
111/14216/9101000/35/	6.01	005	EMPLEADOS REGULARES	0	0	58,441.86	4,936.77	53,505.09
111/14216/9131000/35/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	4,470.80	377.67	4,093.13
111/14216/9101000/44/	6.01	005	EMPLEADOS REGULARES	0	0	23,211.18	2,192.51	21,018.67
111/14216/9131000/44/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	1,775.65	167.73	1,607.92
111/14224/9101000/01/	6.01	005	EMPLEADOS REGULARES	0	0	148,694.28	22,714.59	125,979.69
111/14224/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	11,375.09	1,737.65	9,637.44
111/14224/9101000/07/	6.01	005	EMPLEADOS REGULARES	0	0	25,926.23	4,062.09	21,864.14
111/14224/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	1,983.38	310.75	1,672.63
111/14224/9101000/08/	6.01	005	EMPLEADOS REGULARES	0	0	23,929.55	3,358.34	20,571.21
111/14224/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	1,830.61	256.91	1,573.70
111/14224/9101000/18/	6.01	005	EMPLEADOS REGULARES	0	0	124,821.98	12,461.57	112,360.41
111/14224/9131000/18/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	9,548.90	953.32	8,595.58
111/14253/9101000/01/	6.01	005	EMPLEADOS REGULARES	0	0	330,392.54	92,012.87	238,379.67
111/14253/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	25,275.03	7,038.98	18,236.05
111/14253/9101000/11/	6.01	005	EMPLEADOS REGULARES	0	0	45,986.92	7,857.55	38,129.37
111/14253/9131000/11/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	3,517.99	601.09	2,916.90
111/14406/9101000/01/	6.01	005	EMPLEADOS REGULARES	296,644.30	0	0	269,960.20	26,684.10
111/14406/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	23,402.96	0	0	21,361.63	2,041.33
111/14406/9101000/52/	6.01	005	EMPLEADOS REGULARES	787,318.64	0	0	297,915.77	489,402.87
111/14406/9131000/52/	6.01	005	SEGURO SOCIAL FEDERAL	62,777.69	0	0	25,338.37	37,439.32
111/14407/9101000/01/	6.01	005	EMPLEADOS REGULARES	371,802.77	0	0	217,777.00	154,025.77
111/14407/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	30,005.33	0	0	18,222.36	11,782.97
111/14407/9101000/07/	6.01	005	EMPLEADOS REGULARES	85,885.54	0	0	39,927.67	45,957.87
111/14407/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	6,748.01	0	0	3,232.24	3,515.77
111/14407/9101000/39/	6.01	005	EMPLEADOS REGULARES	3,137,225.28	1,450,471.41	0	316,856.92	1,369,896.95
111/14407/9131000/39/	6.01	005	SEGURO SOCIAL FEDERAL	248,189.48	110,961.06	0	32,431.30	104,797.12
111/13122/9465000/01/	6.01	006	MISCELANEOS	267,000.00	267,000.00	0	0	-
111/14128/9462000/13/	6.01	006	REPARACIONES A ESTRUCTURAS	733,000.00	315,440.00	181,197.00	149,440.00	449,317.00
111/14128/9464000/13/	6.01	006	MANTENIMIENTO EDIFICIOS	0	0	401,243.00	401,243.00	-
111/14104/9238000/43/	6.01	007	MATERIALES CONSTRUCCION	5,674,133.00	861,395.46	691,879.70	-	5,504,617.24
111/14104/9311000/43/	6.01	007	VEHICULOS MUNICIPALES	800,000.00	27,947.46	-	-	772,052.54
111/14104/9327000/43/	6.01	007	COMPRA DE EQUIPO	-	117.78	27,846.00	-	27,728.22
111/14104/9411000/43/	6.01	007	SERVICIOS PROFESIONALES	121,700.00	22,866.50	40,866.50	-	139,700.00
111/14104/9451000/43/	6.01	007	RENTA EQUIPO Y VEHICULOS	130,850.00	365.00	15,900.00	-	146,385.00
111/14104/9465000/43/	6.01	007	MISCELANEOS	-	-	1,200.00	-	1,200.00

Partida			Descripción	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14147/9311000/38/	6.01	007	VEHICULOS MUNICIPALES	-	-	135,000.00	-	135,000.00
111/13122/9465000/01/	6.01	008	MISCELANEOS	200,000.00	200,000.00	0	0	-
111/14128/9242000/13/	6.01	008	MATERIALES Y SUMINISTROS DE OPERACION	0	0	11,175.00	0	11,175.00
111/14128/9311000/13/	6.01	008	VEHICULOS MUNICIPALES	700,000.00	88,268.00	60	0	611,792.00
111/14128/9327000/13/	6.01	008	COMPRA DE EQUIPO	0	0	88,268.00	0	88,268.00
111/14128/9412000/13/	6.01	008	SERVICIOS NO PROFESIONALES	3,098,850.00	116,235.00	305,000.00	0	3,287,615.00
111/14253/9221000/09/	1.03	009	ALIMENTOS	16,000.00	-	50,000.00	1,000.00	65,000.00
111/14253/9235000/09/	1.03	009	GASTOS TELEFONOS	44,000.00	19,329.41	19,329.41	17,600.00	26,400.00
111/14253/9242000/09/	1.03	009	MATERIALES Y SUMINISTROS DE OPERACION	141,500.00	1,700.00	-	136,701.15	3,098.85
111/14253/9327000/09/	1.03	009	COMPRA DE EQUIPO	18,000.00	-	-	9,104.00	8,896.00
111/14253/9411000/09/	1.03	009	SERVICIOS PROFESIONALES	2,100,000.00	4,500.00	4,500.00	542,022.00	1,557,978.00
111/14253/9412000/09/	1.03	009	SERVICIOS NO PROFESIONALES	163,500.00	50,000.00	-	113,500.00	-
111/14253/9421000/09/	1.03	009	GASTOS DE VIAJE	3,520.00	-	-	-	3,520.00
111/14253/9450000/09/	1.03	009	RENTA EDIFICIOS,LOCALES Y TERRENOS	81,000.00	-	-	11,333.36	69,666.64
111/14253/9451000/09/	1.03	009	RENTA EQUIPO Y VEHICULOS	26,000.00	-	1,700.00	16.56	27,683.44
111/14253/9467000/09/	1.03	009	PUBLICACIONES ANUNCIOS	210,000.00	-	-	151,166.40	58,833.60
111/13123/9242000/26/	6.01	010	MATERIALES Y SUMINISTROS DE OPERACION	307.14	-	12,037.50	-	12,344.64
111/13123/9327000/26/	6.01	010	COMPRA DE EQUIPO	4,123.14	-	-	-	4,123.14
111/13123/9411000/26/	6.01	010	SERVICIOS PROFESIONALES	12,344.64	12,037.50	-	-	307.14
111/13123/9444000/26/	6.01	010	CUOTAS Y SUSCRIPCIONES	827.98	-	-	-	827.98
111/13123/9465000/26/	6.01	010	MISCELANEOS	400.88	-	-	-	400.88
111/14329/9327000/01/	6.01	010	COMPRA DE EQUIPO	31,996.22	1,479.60	1,479.60	80.52	31,915.70
111/14329/9450000/01/	6.01	010	RENTA EDIFICIOS,LOCALES Y TERRENOS	120,000.00	-	-	6,000.00	114,000.00
111/13122/9465000/11/	1.01	011	MISCELANEOS	197,300.00	197,300.00	-	-	-
111/14253/9242000/11/	1.01	011	MATERIALES Y SUMINISTROS DE OPERACION	50,000.00	-	-	112.65	49,887.35
111/14253/9315000/11/	1.01	011	EQUIPO MEDICO	-	506.51	8,506.51	6,300.00	1,700.00
111/14253/9411000/11/	1.01	011	SERVICIOS PROFESIONALES	288,400.00	-	161,900.00	21,578.00	428,722.00
111/14253/9450000/11/	1.01	011	RENTA EDIFICIOS,LOCALES Y TERRENOS	162,000.00	2,000.00	-	115,000.00	45,000.00
111/14253/9451000/11/	1.01	011	RENTA EQUIPO Y VEHICULOS	17,700.00	-	35,400.00	-	53,100.00
111/14253/9465000/11/	1.01	011	MISCELANEOS	50,000.00	6,307.75	307.75	16,514.11	27,485.89
111/14242/9447000/25/	2.34	012	DONACIONES	280,000.00	0	0	0	280,000.00
111/12140/9411000/18/	2.23	013	SERVICIOS PROFESIONALES	989,700.00	336,878.00	0	0	652,822.00
111/12140/9412000/18/	2.23	013	SERVICIOS NO PROFESIONALES	0	0	200,000.00	0	200,000.00
111/12140/9436000/18/	2.23	013	CANON EXCAVACIONES Y DEMOLICIONES	405,000.00	0	112,140.00	0	517,140.00
111/12140/9465000/18/	2.23	013	MISCELANEOS	0	0	2,990.00	0	2,990.00
111/12140/9473000/18/	2.23	013	DISPOSICION DESPERDICIOS	105,300.00	0	21,748.00	0	127,048.00
111/14110/9311000/33/	6.01	014	VEHICULOS MUNICIPALES	435,000.00	141,230.14	150,972.14	-	444,742.00
111/14110/9412000/33/	6.01	014	SERVICIOS NO PROFESIONALES	270,000.00	23,952.64	14,210.64	28,895.99	231,362.01
111/13119/9412000/38/	6.01	015	SERVICIOS NO PROFESIONALES	207,000.00	38147.78	38,147.78	0	207,000.00
111/14104/9238000/43/	6.01	016	MATERIALES CONSTRUCCION	-	5,115.00	50,000.00	-	44,885.00
111/14104/9451000/43/	6.01	016	RENTA EQUIPO Y VEHICULOS	-	-	5,115.00	-	5,115.00
111/14146/9242000/01/	6.01	016	MATERIALES Y SUMINISTROS DE OPERACION	-	52,654.53	89,543.00	-	36,888.47
111/14146/9327000/01/	6.01	016	COMPRA DE EQUIPO	210,000.00	210,000.00	99,000.00	-	99,000.00
111/14146/9431000/01/	6.01	016	SERVICIOS DE INGENIARIA Y ARQUITECTURA	90,000.00	21,307.50	102,707.50	-	171,400.00
111/14146/9432000/01/	6.01	016	COSTOS CONSTRUCCION	1,260,000.00	1,260,000.00	184,461.68	-	184,461.68
111/14146/9464000/01/	6.01	016	MANTENIMIENTO EDIFICIOS	-	401,750.15	1,210,000.00	-	808,249.85
111/14146/9465000/01/	6.01	016	MISCELANEOS	-	-	210,000.00	-	210,000.00
111/14209/9242000/21/	6.01	016	MATERIALES Y SUMINISTROS DE OPERACION	-	-	62,245.52	-	62,245.52
111/14209/9327000/21/	6.01	016	COMPRA DE EQUIPO	200,000.00	99,215.00	34,140.00	-	134,925.00
111/14209/9465000/21/	6.01	016	MISCELANEOS	-	49,136.46	51,965.94	-	2,829.48
111/14146/9232000/43/	5.11	017	GASTOS AUTORIDAD DE ACUEDUCTOS Y ALCANTA	0	0	290,222.00	0	290,222.00
111/14146/9462000/43/	5.11	017	REPARACIONES A ESTRUCTURAS	438,010.00	290,222.00	0	0	147,788.00
111/14329/9448000/47/	6.01	018	APORT.CORPORACIONES	1,250,000.00	0	0	0	1,250,000.00
111/14329/9448000/48/	6.01	019	APORT.CORPORACIONES	500,000.00	0	0	0	500,000.00
111/14253/9201000/35/	1.11	020	MATERIALES DE OFICINA	4,500.00	-	1,832.00	-	6,332.00
111/14253/9235000/35/	1.11	020	GASTOS TELEFONOS	33,000.00	33,000.00	-	-	-
111/14253/9242000/35/	1.11	020	MATERIALES Y SUMINISTROS DE OPERACION	120,000.00	12,345.00	-	-	107,655.00
111/14253/9411000/35/	1.11	020	SERVICIOS PROFESIONALES	1,929,375.00	42,616.00	42,616.00	-	1,929,375.00
111/14253/9450000/35/	1.11	020	RENTA EDIFICIOS,LOCALES Y TERRENOS	46,800.00	-	23,400.00	-	70,200.00
111/14253/9451000/35/	1.11	020	RENTA EQUIPO Y VEHICULOS	-	-	7,450.00	-	7,450.00
111/14253/9465000/35/	1.11	020	MISCELANEOS	3,000.00	-	12,663.00	-	15,663.00
111/14218/9447000/01/	2.15	021	DONACIONES	3,100,000.00	0	0	1,500,000.00	1,600,000.00
111/14407/9101000/39/	3.02	022	EMPLEADOS REGULARES	0	0	480,718.00	0	480,718.00
111/14407/9105000/39/	3.02	022	EMPLEADOS TRANSITORIOS	1,007,580.00	514,451.00	0	493,129.00	-
111/14407/9110000/39/	3.02	022	SEGURO CHOFERIL	0	0	146	0	146.00
111/14407/9131000/39/	3.02	022	SEGURO SOCIAL FEDERAL	80,140.00	0	0	42,130.00	38,010.00
111/14407/9141000/39/	3.02	022	PLAN MEDICO	94,500.00	0	0	56,700.00	37,800.00
111/14407/9151000/39/	3.02	022	FONDO SEGURO DEL ESTADO	43,326.00	0	0	22,649.00	20,677.00
111/14407/9171000/39/	3.02	022	BONO NAVIDEÑO	40,000.00	0	0	24,000.00	16,000.00
111/14407/9223000/39/	3.02	022	COMPRA DE UNIFORMES	40,000.00	0	24,000.00	0	64,000.00
111/14407/9327000/39/	3.02	022	COMPRA DE EQUIPO	60,000.00	60,000.00	0	0	-
111/14407/9411000/39/	3.02	022	SERVICIOS PROFESIONALES	180,000.00	0	60,000.00	71,392.00	168,608.00
111/14407/9465000/39/	3.02	022	MISCELANEOS	15,000.00	0	9,587.00	0	24,587.00
111/14329/9448000/48/	2.29	023	APORT.CORPORACIONES	2,500,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
111/14253/9211000/09/	1.14	024	DROGAS MEDICINAS Y SUMINISTRO MEDICO	26,400.00	22,000.00	48,000.00	-	52,400.00
111/14253/9215000/09/	1.14	024	MATERIALES DE MANTENIMIENTO	64,200.00	48,000.00	-	-	16,200.00
111/14253/9242000/09/	1.14	024	MATERIALES Y SUMINISTROS DE OPERACION	-	-	12,000.00	-	12,000.00

Partida			Descripción	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14253/9411000/09/	1.14	024	SERVICIOS PROFESIONALES	653,800.00	16,192.00	26,192.00	-	663,800.00
111/14253/9444000/09/	1.14	024	CUOTAS Y SUSCRIPCIONES	-	-	1,000.00	-	1,000.00
111/14253/9465000/09/	1.14	024	MISCELANEOS	1,200.00	1,000.00	-	-	200.00
111/14216/9223000/35/	2.18	025	COMPRA DE UNIFORMES	0	0	3,000.00	0	3,000.00
111/14216/9311000/35/	2.18	025	VEHICULOS MUNICIPALES	0	0	35,000.00	0	35,000.00
111/14216/9411000/35/	2.18	025	SERVICIOS PROFESIONALES	0	38,000.00	2,000,000.00	0	1,962,000.00
111/14216/9412000/35/	2.18	025	SERVICIOS NO PROFESIONALES	2,000,000.00	2,000,000.00	0	0	-
111/14216/9105000/35/	2.22	026	EMPLEADOS TRANSITORIOS	36,000.00	0	51,000.00	0	87,000.00
111/14216/9110000/35/	2.22	026	SEGURO CHOFERIL	0	0	57.4	0	57.40
111/14216/9131000/35/	2.22	026	SEGURO SOCIAL FEDERAL	2,800.00	23.4	4,155.33	0	6,931.93
111/14216/9141000/35/	2.22	026	PLAN MEDICO	3,150.00	0	4,463.00	0	7,613.00
111/14216/9151000/35/	2.22	026	FONDO SEGURO DEL ESTADO	800	0	1,080.00	0	1,880.00
111/14216/9171000/35/	2.22	026	BONO NAVIDEÑO	0	0	3,206.90	0	3,206.90
111/14216/9173000/35/	2.22	026	BENEFICIOS MARGINALES	0	3,452.23	20,610.00	0	17,157.77
111/14216/9327000/35/	2.22	026	COMPRA DE EQUIPO	1,000,000.00	1,000,000.00	0	0	-
111/14216/9421000/35/	2.22	026	GASTOS DE VIAJE	0	0	20,000.00	0	20,000.00
111/14216/9447000/35/	2.22	026	DONACIONES	3,457,250.00	101,097.00	1,000,000.00	0	4,356,153.00
111/11155/9242000/03/	5.11	027	MATERIALES Y SUMINISTROS DE OPERACION	0	0	50,000.00	0	50,000.00
111/11155/9321000/03/	5.11	027	EQUIPO MANTENIMIENTO	0	0	800,000.00	0	800,000.00
111/11155/9432000/03/	5.11	027	COSTOS CONSTRUCCION	0	0	200,000.00	0	200,000.00
111/14146/9321000/01/	5.11	027	EQUIPO MANTENIMIENTO	0	1,050,000.00	1,050,000.00	0	-
111/14146/9327000/01/	5.11	027	COMPRA DE EQUIPO	1,050,000.00	2,100,000.00	1,050,000.00	0	-
111/14146/9447000/01/	5.11	027	DONACIONES	0	1,050,000.00	1,050,000.00	0	-
111/14407/9311000/52/	1.14	028	VEHICULOS MUNICIPALES	500,000.00	500,000.00	0	0	-
111/14464/9311000/50/	1.14	028	VEHICULOS MUNICIPALES	0	130,000.00	500,000.00	0	370,000.00
111/14464/9315000/50/	1.14	028	EQUIPO MEDICO	0	32,000.00	130,000.00	0	98,000.00
111/14464/9327000/50/	1.14	028	COMPRA DE EQUIPO	0	0	22,000.00	0	22,000.00
111/14464/9465000/50/	1.14	028	MISCELANEOS	0	5,000.00	15,000.00	0	10,000.00
111/11132/9101000/34/	3.02	029	EMPLEADOS REGULARES	0	0	39,405.49	0	39,405.49
111/11132/9105000/34/	3.02	029	EMPLEADOS TRANSITORIOS	218,550.00	110,460.00	0	0	108,090.00
111/11132/9110000/34/	3.02	029	SEGURO CHOFERIL	0	0	22.1	0	22.10
111/11132/9131000/34/	3.02	029	SEGURO SOCIAL FEDERAL	17,270.00	8,690.00	3,014.52	0	11,594.52
111/11132/9141000/34/	3.02	029	PLAN MEDICO	16,275.00	8,050.00	0	0	8,225.00
111/11132/9151000/34/	3.02	029	FONDO SEGURO DEL ESTADO	4,371.00	2,208.00	0	0	2,163.00
111/11132/9171000/34/	3.02	029	BONO NAVIDEÑO	7,200.00	3,200.00	0	0	4,000.00
111/11155/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	149,880.00	47,790.00	62,130.00	0	164,220.00
111/11155/9110000/01/	3.02	029	SEGURO CHOFERIL	0	0	23.4	0	23.40
111/11155/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	12,017.00	3,840.00	4,995.00	0	13,172.00
111/11155/9141000/01/	3.02	029	PLAN MEDICO	15,750.00	5,250.00	6,300.00	0	16,800.00
111/11155/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	4,540.00	502	4,163.00	0	8,201.00
111/11155/9171000/01/	3.02	029	BONO NAVIDEÑO	7,200.00	2,400.00	2,400.00	0	7,200.00
111/11155/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	352,350.00	59,952.00	0	0	292,398.00
111/11155/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	28,240.00	4,828.00	0	0	23,412.00
111/11155/9141000/43/	3.02	029	PLAN MEDICO	36,750.00	6,300.00	0	0	30,450.00
111/11155/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	21,277.00	4,017.00	0	0	17,260.00
111/11155/9171000/43/	3.02	029	BONO NAVIDEÑO	16,800.00	2,400.00	0	0	14,400.00
111/12108/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	12,000.00	0	12,000.00
111/12108/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	918	0	918.00
111/12108/9141000/01/	3.02	029	PLAN MEDICO	0	0	837.85	0	837.85
111/12108/9101000/32/	3.02	029	EMPLEADOS REGULARES	0	0	41,761.05	0	41,761.05
111/12108/9105000/32/	3.02	029	EMPLEADOS TRANSITORIOS	63,000.00	0	0	0	63,000.00
111/12108/9110000/32/	3.02	029	SEGURO CHOFERIL	0	0	30	0	30.00
111/12108/9131000/32/	3.02	029	SEGURO SOCIAL FEDERAL	5,003.00	0	3,194.74	0	8,197.74
111/12108/9141000/32/	3.02	029	PLAN MEDICO	5,250.00	0	2,189.42	0	7,439.42
111/12108/9151000/32/	3.02	029	FONDO SEGURO DEL ESTADO	725	0	0	0	725.00
111/12108/9171000/32/	3.02	029	BONO NAVIDEÑO	2,400.00	0	0	0	2,400.00
111/12108/9421000/32/	3.02	029	GASTOS DE VIAJE	0	0	4,600.00	0	4,600.00
111/12121/9105000/10/	3.02	029	EMPLEADOS TRANSITORIOS	66,000.00	66,000.00	0	0	-
111/12121/9131000/10/	3.02	029	SEGURO SOCIAL FEDERAL	5,233.00	5,233.00	0	0	-
111/12121/9141000/10/	3.02	029	PLAN MEDICO	5,250.00	5,250.00	0	0	-
111/12121/9151000/10/	3.02	029	FONDO SEGURO DEL ESTADO	759	759	0	0	-
111/12121/9171000/10/	3.02	029	BONO NAVIDEÑO	2,400.00	2,400.00	0	0	-
111/12125/9101000/55/	3.02	029	EMPLEADOS REGULARES	0	0	57,107.57	0	57,107.57
111/12125/9131000/55/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	4,368.73	0	4,368.73
111/12125/9141000/55/	3.02	029	PLAN MEDICO	0	0	2,195.00	0	2,195.00
111/12125/9421000/55/	3.02	029	GASTOS DE VIAJE	0	0	1,434.93	0	1,434.93
111/12138/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	58,091.29	0	58,091.29
111/12138/9110000/01/	3.02	029	SEGURO CHOFERIL	0	0	35.1	0	35.10
111/12138/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	4,443.98	0	4,443.98
111/12138/9141000/01/	3.02	029	PLAN MEDICO	0	0	3,632.75	0	3,632.75
111/12140/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	9,250.00	0	9,250.00
111/12140/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	707.62	0	707.62
111/12140/9101000/18/	3.02	029	EMPLEADOS REGULARES	0	0	146,391.21	0	146,391.21
111/12140/9105000/18/	3.02	029	EMPLEADOS TRANSITORIOS	322,000.00	66,000.00	0	0	256,000.00
111/12140/9110000/18/	3.02	029	SEGURO CHOFERIL	0	0	107.25	0	107.25
111/12140/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	25,367.00	1,320.00	11,198.91	0	35,245.91
111/12140/9141000/18/	3.02	029	PLAN MEDICO	21,350.00	2,400.00	7,259.46	0	26,209.46

Partida			Descripción	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/12140/9151000/18/	3.02	029	FONDO SEGURO DEL ESTADO	6,440.00	5,233.00	0	0	1,207.00
111/12140/9171000/18/	3.02	029	BONO NAVIDEÑO	9,600.00	5,250.00	0	0	4,350.00
111/13103/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	28,496.40	0	28,496.40
111/13103/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	52,500.00	0	34,075.00	0	86,575.00
111/13103/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	47,775.00	0	0	0	47,775.00
111/13103/9110000/01/	3.02	029	SEGURO CHOFERIL	0	0	23.4	0	23.40
111/13103/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	8,038.00	0	4,909.98	0	12,947.98
111/13103/9141000/01/	3.02	029	PLAN MEDICO	5,250.00	0	3,150.00	0	8,400.00
111/13103/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	1,153.00	0	363	0	1,516.00
111/13103/9171000/01/	3.02	029	BONO NAVIDEÑO	4,800.00	0	1,600.00	0	6,400.00
111/13119/9106000/22/	3.02	029	EMPLEADOS IRREGULARES	194,740.00	0	0	0	194,740.00
111/13119/9131000/22/	3.02	029	SEGURO SOCIAL FEDERAL	15,632.00	0	0	0	15,632.00
111/13119/9151000/22/	3.02	029	FONDO SEGURO DEL ESTADO	3,895.00	0	0	0	3,895.00
111/13119/9171000/22/	3.02	029	BONO NAVIDEÑO	9,600.00	0	0	0	9,600.00
111/13122/9465000/01/	3.02	029	MISCELANEOS	2,701,333.00	2,465,190.26	71,857.00	0	307,999.74
111/13139/9101000/27/	3.02	029	EMPLEADOS REGULARES	0	0	12,100.00	0	12,100.00
111/13139/9131000/27/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	925.65	0	925.65
111/13139/9101000/37/	3.02	029	EMPLEADOS REGULARES	0	0	54,788.00	0	54,788.00
111/13139/9105000/37/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	57,200.00	0	57,200.00
111/13139/9131000/37/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	8,751.25	0	8,751.25
111/13139/9141000/37/	3.02	029	PLAN MEDICO	0	0	7,442.50	0	7,442.50
111/13139/9151000/37/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	1,201.00	0	1,201.00
111/13139/9171000/37/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	0	2,400.00
111/14104/9101000/18/	3.02	029	EMPLEADOS REGULARES	0	0	9,750.00	0	9,750.00
111/14104/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	745.88	0	745.88
111/14104/9141000/18/	3.02	029	PLAN MEDICO	0	0	350	0	350.00
111/14104/9101000/43/	3.02	029	EMPLEADOS REGULARES	0	0	51,636.00	0	51,636.00
111/14104/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	197,490.00	0	37,800.00	0	235,290.00
111/14104/9110000/43/	3.02	029	SEGURO CHOFERIL	0	0	47.6	0	47.60
111/14104/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	15,842.00	0	6,995.16	0	22,837.16
111/14104/9141000/43/	3.02	029	PLAN MEDICO	21,000.00	0	6,125.00	0	27,125.00
111/14104/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	3,950.00	0	756	0	4,706.00
111/14104/9171000/43/	3.02	029	BONO NAVIDEÑO	9,600.00	0	2,000.00	0	11,600.00
111/14104/9421000/43/	3.02	029	GASTOS DE VIAJE	0	0	4,800.00	0	4,800.00
111/14110/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	66,567.92	0	66,567.92
111/14110/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	5,092.45	0	5,092.45
111/14110/9141000/01/	3.02	029	PLAN MEDICO	0	0	5,790.00	0	5,790.00
111/14127/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	91,444.00	0	91,444.00
111/14127/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	38,850.00	0	38,850.00
111/14127/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	10,740.72	0	10,740.72
111/14127/9141000/01/	3.02	029	PLAN MEDICO	0	0	6,490.00	0	6,490.00
111/14127/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	0	3,228.00	3,675.00	0	447.00
111/14127/9171000/01/	3.02	029	BONO NAVIDEÑO	0	1,495.00	3,095.00	0	1,600.00
111/14127/9173000/01/	3.02	029	BENEFICIOS MARGINALES	0	0	8,500.00	0	8,500.00
111/14127/9421000/01/	3.02	029	GASTOS DE VIAJE	0	0	1,508.90	0	1,508.90
111/14128/9101000/07/	3.02	029	EMPLEADOS REGULARES	0	0	15,725.00	0	15,725.00
111/14128/9110000/07/	3.02	029	SEGURO CHOFERIL	0	0	11.05	0	11.05
111/14128/9131000/07/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	1,202.96	0	1,202.96
111/14128/9141000/07/	3.02	029	PLAN MEDICO	0	0	654.20	0	654.20
111/14128/9101000/13/	3.02	029	EMPLEADOS REGULARES	0	0	35,775.00	0	35,775.00
111/14128/9131000/13/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	2,736.79	0	2,736.79
111/14128/9141000/13/	3.02	029	PLAN MEDICO	0	0	1,575.00	0	1,575.00
111/14146/9105000/38/	3.02	029	EMPLEADOS TRANSITORIOS	0	48,685.00	48,685.00	0	-
111/14146/9106000/38/	3.02	029	EMPLEADOS IRREGULARES	0	0	48,685.00	0	48,685.00
111/14146/9131000/38/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	3,908.00	0	3,908.00
111/14146/9151000/38/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	974	0	974.00
111/14146/9171000/38/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	0	2,400.00
111/14214/9101000/09/	3.02	029	EMPLEADOS REGULARES	0	0	14,875.00	0	14,875.00
111/14214/9131000/09/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	1,137.94	0	1,137.94
111/14214/9141000/09/	3.02	029	PLAN MEDICO	0	0	1,400.00	0	1,400.00
111/14216/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	44,600.00	0	44,600.00
111/14216/9110000/01/	3.02	029	SEGURO CHOFERIL	0	0	6.5	0	6.50
111/14216/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	3,411.90	0	3,411.90
111/14216/9141000/01/	3.02	029	PLAN MEDICO	0	0	2,350.00	0	2,350.00
111/14216/9101000/16/	3.02	029	EMPLEADOS REGULARES	0	0	29,467.40	0	29,467.40
111/14216/9106000/16/	3.02	029	EMPLEADOS IRREGULARES	0	56,693.00	490,971.00	0	434,278.00
111/14216/9108000/16/	3.02	029	LICENCIA ENFERMEDAD	0	0	3,110.00	0	3,110.00
111/14216/9110000/16/	3.02	029	SEGURO CHOFERIL	0	0	56.55	0	56.55
111/14216/9131000/16/	3.02	029	SEGURO SOCIAL FEDERAL	0	4,521.00	41,827.26	0	37,306.26
111/14216/9141000/16/	3.02	029	PLAN MEDICO	0	0	2,275.00	0	2,275.00
111/14216/9151000/16/	3.02	029	FONDO SEGURO DEL ESTADO	0	1,985.00	14,973.00	0	12,988.00
111/14216/9171000/16/	3.02	029	BONO NAVIDEÑO	0	2,400.00	23,200.00	0	20,800.00
111/14216/9105000/35/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	57,200.00	0	57,200.00
111/14216/9110000/35/	3.02	029	SEGURO CHOFERIL	0	0	34	0	34.00
111/14216/9131000/35/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	4,560.00	0	4,560.00
111/14216/9141000/35/	3.02	029	PLAN MEDICO	0	0	4,550.00	0	4,550.00
111/14216/9151000/35/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	1,985.00	0	1,985.00

Partida			Descripción	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14216/9171000/35/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	0	2,400.00
111/14218/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	67,200.00	0	67,200.00
111/14218/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	5,324.00	0	5,324.00
111/14218/9141000/01/	3.02	029	PLAN MEDICO	0	0	4,900.00	0	4,900.00
111/14218/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	773	0	773.00
111/14218/9171000/01/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	0	2,400.00
111/14224/9101000/07/	3.02	029	EMPLEADOS REGULARES	0	0	34,916.00	0	34,916.00
111/14224/9131000/07/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	2,671.08	0	2,671.08
111/14224/9141000/07/	3.02	029	PLAN MEDICO	0	0	2,275.00	0	2,275.00
111/14242/9105000/25/	3.02	029	EMPLEADOS TRANSITORIOS	186,000.00	0	29,675.00	0	215,675.00
111/14242/9106000/25/	3.02	029	EMPLEADOS IRREGULARES	27,300.00	0	0	0	27,300.00
111/14242/9110000/25/	3.02	029	SEGURO CHOFERIL	0	0	98	0	98.00
111/14242/9131000/25/	3.02	029	SEGURO SOCIAL FEDERAL	17,052.00	0	2,270.00	0	19,322.00
111/14242/9141000/25/	3.02	029	PLAN MEDICO	15,750.00	0	0	0	15,750.00
111/14242/9151000/25/	3.02	029	FONDO SEGURO DEL ESTADO	2,453.00	0	341	0	2,794.00
111/14242/9171000/25/	3.02	029	BONO NAVIDEÑO	9,600.00	0	0	0	9,600.00
111/14242/9421000/25/	3.02	029	GASTOS DE VIAJE	0	0	15,200.00	0	15,200.00
111/14253/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	6,000.00	0	6,000.00
111/14253/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	93,422.00	0	93,422.00
111/14253/9110000/01/	3.02	029	SEGURO CHOFERIL	0	0	28	0	28.00
111/14253/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	7,852.00	0	7,852.00
111/14253/9141000/01/	3.02	029	PLAN MEDICO	0	0	8,225.00	0	8,225.00
111/14253/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	910	0	910.00
111/14253/9171000/01/	3.02	029	BONO NAVIDEÑO	0	0	3,200.00	0	3,200.00
111/14253/9105000/30/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	138,375.00	0	138,375.00
111/14253/9110000/30/	3.02	029	SEGURO CHOFERIL	0	0	19.5	0	19.50
111/14253/9131000/30/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	11,962.00	0	11,962.00
111/14253/9141000/30/	3.02	029	PLAN MEDICO	0	0	13,290.00	0	13,290.00
111/14253/9151000/30/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	4,461.00	0	4,461.00
111/14253/9171000/30/	3.02	029	BONO NAVIDEÑO	0	0	6,400.00	0	6,400.00
111/14329/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	158,190.00	0	158,190.00
111/14329/9110000/01/	3.02	029	SEGURO CHOFERIL	0	0	60	0	60.00
111/14329/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	12,530.00	0	12,530.00
111/14329/9141000/01/	3.02	029	PLAN MEDICO	0	0	13,300.00	0	13,300.00
111/14329/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	2,710.00	0	2,710.00
111/14329/9171000/01/	3.02	029	BONO NAVIDEÑO	0	0	5,600.00	0	5,600.00
111/14329/9101000/19/	3.02	029	EMPLEADOS REGULARES	0	0	22,669.21	0	22,669.21
111/14329/9131000/19/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	1,734.20	0	1,734.20
111/14329/9101000/47/	3.02	029	EMPLEADOS REGULARES	0	0	10,800.00	0	10,800.00
111/14329/9131000/47/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	826.2	0	826.20
111/14329/9141000/47/	3.02	029	PLAN MEDICO	0	0	700	0	700.00
111/14329/9421000/47/	3.02	029	GASTOS DE VIAJE	0	0	52.6	0	52.60
111/14406/9101000/01/	3.02	029	EMPLEADOS REGULARES	0	0	8,577.00	0	8,577.00
111/14406/9110000/01/	3.02	029	SEGURO CHOFERIL	0	0	5.85	0	5.85
111/14406/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	656.14	0	656.14
111/14406/9141000/01/	3.02	029	PLAN MEDICO	0	0	350	0	350.00
111/14406/9101000/52/	3.02	029	EMPLEADOS REGULARES	0	0	141,693.50	0	141,693.50
111/14406/9110000/52/	3.02	029	SEGURO CHOFERIL	0	0	27.3	0	27.30
111/14406/9131000/52/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	10,839.56	0	10,839.56
111/14406/9141000/52/	3.02	029	PLAN MEDICO	0	0	8,458.39	0	8,458.39
111/14407/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	13,254.00	0	13,254.00
111/14407/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	0	0	27,300.00	0	27,300.00
111/14407/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	3,103.00	0	3,103.00
111/14407/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	800	0	800.00
111/14407/9171000/01/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	0	2,400.00
111/14464/9101000/50/	3.02	029	EMPLEADOS REGULARES	0	0	46,145.50	0	46,145.50
111/14464/9110000/50/	3.02	029	SEGURO CHOFERIL	0	0	26.65	0	26.65
111/14464/9131000/50/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	3,530.13	0	3,530.13
111/14464/9141000/50/	3.02	029	PLAN MEDICO	0	0	2,428.72	0	2,428.72
111/14253/9201000/09/	1.12	030	MATERIALES DE OFICINA	3,000.00	0	0	0	3,000.00
111/14253/9221000/09/	1.12	030	ALIMENTOS	15,000.00	0	0	0	15,000.00
111/14253/9235000/09/	1.12	030	GASTOS TELEFONOS	0	0	10,000.00	0	10,000.00
111/14253/9301000/09/	1.12	030	EQUIPO DE OFICINA	4,800.00	4,800.00	0	0	-
111/14253/9411000/09/	1.12	030	SERVICIOS PROFESIONALES	678,200.00	50389	50,389.00	0	678,200.00
111/14253/9451000/09/	1.12	030	RENTA EQUIPO Y VEHICULOS	0	0	5,000.00	0	5,000.00
111/14253/9464000/09/	1.12	030	MANTENIMIENTO EDIFICIOS	24,000.00	15,000.00	0	0	9,000.00
111/14253/9465000/09/	1.12	030	MISCELANEOS	0	0	4,800.00	0	4,800.00
111/14253/9467000/09/	1.12	030	PUBLICACIONES ANUNCIOS	20,000.00	0	0	0	20,000.00
111/14218/9105000/42/	2.18	031	EMPLEADOS TRANSITORIOS	0	0	52,800.00	0	52,800.00
111/14218/9131000/42/	2.18	031	SEGURO SOCIAL FEDERAL	0	0	2,020.00	0	2,020.00
111/14218/9141000/42/	2.18	031	PLAN MEDICO	0	0	4,200.00	0	4,200.00
111/14218/9151000/42/	2.18	031	FONDO SEGURO DEL ESTADO	0	0	1,056.00	0	1,056.00
111/14218/9171000/42/	2.18	031	BONO NAVIDEÑO	0	0	1,600.00	0	1,600.00
111/14218/9201000/42/	2.18	031	MATERIALES DE OFICINA	0	0	38,824.00	15,000.00	23,824.00
111/14218/9327000/42/	2.18	031	COMPRA DE EQUIPO	0	0	10,000.00	0	10,000.00
111/14218/9406000/42/	2.18	031	ADIESTRAMIENTOS	0	0	4,500.00	0	4,500.00
111/14218/9410000/42/	2.18	031	GASTOS AUDITORIA SENCILLA	0	0	8,000.00	0	8,000.00

Partida			Descripción	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14218/9411000/42/	2.18	031	SERVICIOS PROFESIONALES	500,000.00	500,000.00	100,000.00	90,000.00	10,000.00
111/14218/9425000/42/	2.18	031	SERVICIOS LEGALES	0	0	10,000.00	0	10,000.00
111/14218/9441000/42/	2.18	031	INSPECCION EDIFICIOS Y CONSTRUCCION EN P	0	0	65,000.00	0	65,000.00
111/14218/9442000/42/	2.18	031	SEGUROS	0	0	40,000.00	30,000.00	10,000.00
111/14218/9447000/42/	2.18	031	DONACIONES	1,500,000.00	499,366.40	499,366.40	750,000.00	750,000.00
111/14218/9450000/42/	2.18	031	RENTA EDIFICIOS,LOCALES Y TERRENOS	0	0	60,000.00	30,000.00	30,000.00
111/14218/9465000/42/	2.18	031	MISCELANEOS	0	0	92,000.00	85,000.00	7,000.00
111/14218/9467000/42/	2.18	031	PUBLICACIONES ANUNCIOS	0	2,366.40	12,366.40	0	10,000.00
111/14329/9448000/48/	6.02	032	APORT.CORPORACIONES	300,000.00	0	0	0	300,000.00
111/14407/9223000/39/	1.11	033	COMPRA DE UNIFORMES	400	0	0	0	400.00
111/14407/9242000/39/	1.11	033	MATERIALES Y SUMINISTROS DE OPERACION	19,200.00	0	745	0	19,945.00
111/14407/9311000/39/	1.11	033	VEHICULOS MUNICIPALES	394,779.00	0	24,898.00	0	419,677.00
111/14407/9327000/39/	1.11	033	COMPRA DE EQUIPO	430,466.00	355,420.00	292,555.00	0	367,601.00
111/14407/9406000/39/	1.11	033	ADIESTRAMIENTOS	12,980.00	0	8,440.00	0	21,420.00
111/14407/9412000/39/	1.11	033	SERVICIOS NO PROFESIONALES	1,212,175.00	0	0	0	1,212,175.00
111/14407/9465000/39/	1.11	033	MISCELANEOS	0	306,358.00	345,700.00	0	39,342.00
111/14407/9481000/39/	1.11	033	FESTIVALES O ACTIVIDADES	12,000.00	10,560.00	0	0	1,440.00
111/14104/9462000/43/	5.01	034	REPARACIONES A ESTRUCTURAS	218,000.00	0	0	0	218,000.00
111/11132/9411000/34/	1.08	035	SERVICIOS PROFESIONALES	1,040,425.00	0	0	0	1,040,425.00
111/14224/9221000/07/	2.25	036	ALIMENTOS	20,000.00	-	1,302.00	-	21,302.00
111/14224/9235000/07/	2.25	036	GASTOS TELEFONOS	44,560.00	9,260.00	-	-	35,300.00
111/14224/9411000/07/	2.25	036	SERVICIOS PROFESIONALES	1,269,360.00	-	13,958.00	-	1,283,318.00
111/14224/9412000/07/	2.25	036	SERVICIOS NO PROFESIONALES	126,000.00	-	-	-	126,000.00
111/14224/9450000/07/	2.25	036	RENTA EDIFICIOS,LOCALES Y TERRENOS	144,000.00	6,000.00	-	-	138,000.00
111/14329/9411000/48/	6.01	037	SERVICIOS PROFESIONALES	150,000.00	0	0	0	150,000.00
111/14253/9221000/35/	2.01	038	ALIMENTOS	500,000.00	0	0	125,150.22	374,849.78
111/13119/9412000/38/	1.04	039	SERVICIOS NO PROFESIONALES	32,000.00	0	0	0	32,000.00
111/14224/9448000/07/	2.25	040	APORT.CORPORACIONES	500,000.00	0	0	0	500,000.00
111/14406/9311000/52/	6.01	041	VEHICULOS MUNICIPALES	500,000.00	0	0	0	500,000.00
111/14218/9105000/42/	2.02	042	EMPLEADOS TRANSITORIOS	19,800.00	-	-	-	19,800.00
111/14218/9131000/42/	2.02	042	SEGURO SOCIAL FEDERAL	1,514.70	-	-	-	1,514.70
111/14218/9141000/42/	2.02	042	PLAN MEDICO	1,575.00	-	-	-	1,575.00
111/14218/9151000/42/	2.02	042	FONDO SEGURO DEL ESTADO	435.60	-	-	-	435.60
111/14218/9171000/42/	2.02	042	BONO NAVIDEÑO	800.00	-	-	-	800.00
111/14218/9201000/42/	2.02	042	MATERIALES DE OFICINA	4,000.00	-	-	-	4,000.00
111/14218/9228000/42/	2.02	042	GASTOS AUTORIDAD DE ENERGIA ELECTRICA	-	-	1,000.00	-	1,000.00
111/14218/9327000/42/	2.02	042	COMPRA DE EQUIPO	-	-	1,000.00	-	1,000.00
111/14218/9447000/42/	2.02	042	DONACIONES	1,955,000.00	252.43	252.43	-	1,955,000.00
111/14218/9450000/42/	2.02	042	RENTA EDIFICIOS,LOCALES Y TERRENOS	12,750.00	-	-	-	12,750.00
111/14218/9465000/42/	2.02	042	MISCELANEOS	1,124.70	1,000.00	-	-	124.70
111/14218/9467000/42/	2.02	042	PUBLICACIONES ANUNCIOS	3,000.00	1,000.00	-	-	2,000.00
111/14237/9432000/44/	2.14	043	COSTOS CONSTRUCCION	1,300,000.00	0	0	0	1,300,000.00
111/12108/9115000/32/	4.01	044	INCENTIVOS COVID-19 Y OTROS	1,826,000.00	0	0	324,000.00	1,502,000.00
111/12108/9131000/32/	4.01	044	SEGURO SOCIAL FEDERAL	140,000.00	0	0	25,097.00	114,903.00
111/14406/9464000/52/	1.14	045	MANTENIMIENTO EDIFICIOS	300,000.00	0	0	0	300,000.00
111/13123/9235000/26/	1.11	046	GASTOS TELEFONOS	0	0	8,193.84	0	8,193.84
111/13123/9242000/26/	1.11	046	MATERIALES Y SUMINISTROS DE OPERACION	0	0	815	0	815.00
111/13123/9327000/26/	1.11	046	COMPRA DE EQUIPO	0	0	21,615.00	0	21,615.00
111/13123/9411000/26/	1.11	046	SERVICIOS PROFESIONALES	0	0	5,613.70	0	5,613.70
111/13123/9451000/26/	1.11	046	RENTA EQUIPO Y VEHICULOS	0	0	6,708.00	0	6,708.00
111/14209/9201000/21/	1.11	046	MATERIALES DE OFICINA	8,000.00	0	0	0	8,000.00
111/14209/9215000/21/	1.11	046	MATERIALES DE MANTENIMIENTO	2,500.00	0	0	0	2,500.00
111/14209/9242000/21/	1.11	046	MATERIALES Y SUMINISTROS DE OPERACION	47,600.00	45,500.00	0	0	2,100.00
111/14209/9327000/21/	1.11	046	COMPRA DE EQUIPO	0	22,980.00	98,771.40	0	75,791.40
111/14209/9411000/21/	1.11	046	SERVICIOS PROFESIONALES	368,350.00	55,063.70	3,000.00	0	316,286.30
111/14209/9412000/21/	1.11	046	SERVICIOS NO PROFESIONALES	181,770.00	0	0	0	181,770.00
111/14209/9451000/21/	1.11	046	RENTA EQUIPO Y VEHICULOS	20,000.00	18,173.24	0	0	1,826.76
111/14209/9465000/21/	1.11	046	MISCELANEOS	25,000.00	3,000.00	0	0	22,000.00
111/14209/9483000/21/	1.11	046	FESTIVALES O ACTIVIDAD III	59,200.00	0	0	0	59,200.00
111/14128/9464000/13/	2.22	047	MANTENIMIENTO EDIFICIOS	1,125,000.00	0	0	0	1,125,000.00
111/13123/9411000/26/	3.04	048	SERVICIOS PROFESIONALES	1,565,000.00	0	0	0	1,565,000.00
111/14146/9464000/01/	2.23	049	MANTENIMIENTO EDIFICIOS	750,000.00	0	0	0	750,000.00
111/14209/9411000/21/	2.25	050	SERVICIOS PROFESIONALES	314,868.00	180,000.00	0	0	134,868.00
111/14209/9483000/21/	2.25	050	FESTIVALES O ACTIVIDAD III	0	0	180,000.00	0	180,000.00
111/14214/9327000/09/	2.25	050	COMPRA DE EQUIPO	0	0	3,255.00	0	3,255.00
111/14214/9411000/09/	2.25	050	SERVICIOS PROFESIONALES	200,000.00	3,255.00	0	0	196,745.00
111/14253/9448000/11/	1.14	051	APORT.CORPORACIONES	772,777.00	0	0	0	772,777.00
Totales				\$ 74,878,314.00	\$ 24,993,973.34	\$ 24,993,973.34	\$ 8,488,390.80	\$ 66,389,923.20