

30 de agosto de 2024

Sra. Myriam I. Ruiz Rivera
Secretaria Interina
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**.

Vca
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.

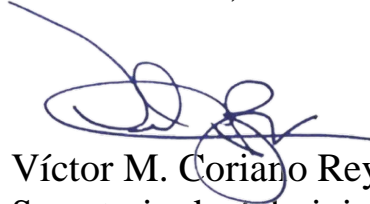
Informe de Cumplimiento: CSLFRF- ARPA Página 2 de 2

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 enero a marzo de 2024 (Q1-2024) y abril a junio de 2024 (Q2-2024) 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 30 de junio de 2024.
4. Informe de Presupuesto Detallado al 30 de junio de 2024.

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: 06/21/2024

Hora: 12:24:17

Partida			Descripción	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	16,041.43	-	-	16,041.43	16,041.43	-
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	146,220.03	5,190.05	-	141,029.98	146,220.03	-
111/14407/9412000/39/	1.07	003	SERVICIOS NO PROFESIONALES	493,018.80	17,094.42	142,554.66	333,369.72	493,018.80	-
111/14407/9450000/39/	1.07	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	271,499.96	-	169,000.00	102,499.96	271,499.96	-
111/14407/9463000/39	1.07	003	MANTENIMIENTO VEHICULOS	3,931.76	3,931.76	-	-	3,931.76	-
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	78,408.88	77,991.88	-	417.00	78,408.88	-
111/14242/9447000/25/	5.11	004	DONACIONES	295,000.00	3,685.89	-	291,314.11	295,000.00	-
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	-

Partida			Descripción	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
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	5,790,617.24	40,316.03	587,610.06	5,162,691.15	5,790,617.24	-
111/14104/9311000/43/	6.01	007	VEHICULOS MUNICIPALES	772,052.54	42,696.00	257,304.00	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	360,385.00	85.00	95,345.00	264,955.00	360,385.00	-
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	10,340.00	-	124,660.00	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	698,830.77	-	-	698,830.77	698,830.77	-
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	3,200,576.23	-	545,942.23	2,654,634.00	3,200,576.23	-
111/14253/9221000/09/	1.03	009	ALIMENTOS	55,695.62	-	-	55,695.62	55,695.62	-
111/14253/9235000/09/	1.03	009	GASTOS TELEFONOS	18,837.83	-	-	18,837.83	18,837.83	-
111/14253/9242000/09/	1.03	009	MATERIALES Y SUMINISTROS DE OPERACION	3,080.65	-	0.00	3,080.65	3,080.65	-
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	1,477,180.00	-	-	1,477,180.00	1,477,180.00	-
111/14253/9421000/09/	1.03	009	GASTOS DE VIAJE	2,038.93	-	-	2,038.93	2,038.93	-
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	26,870.97	-	0.00	26,870.97	26,870.97	-
111/14253/9467000/09/	1.03	009	PUBLICACIONES ANUNCIOS	50,433.60	-	-	50,433.60	50,433.60	-
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	37,334.35	-	-	37,334.35	37,334.35	-
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	407,687.50	-	-	407,687.50	407,687.50	-
111/14253/9450000/11/	1.01	011	RENTA EDIFICIOS, LOCALES Y TERRENOS	45,000.00	-	-	45,000.00	45,000.00	-

Partida			Descripción	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/14253/9451000/11/	1.01	011	RENTA EQUIPO Y VEHICULOS	35,400.00	-	-	35,400.00	35,400.00	-
111/14253/9465000/11/	1.01	011	MISCELANEOS	20,856.24	-	-	20,856.24	20,856.24	-
111/14242/9447000/25/	2.34	012	DONACIONES	280,000.00	178,798.40	-	101,201.60	280,000.00	-
111/12140/9411000/18/	2.23	013	SERVICIOS PROFESIONALES	502,822.00	213,062.00	-	289,760.00	502,822.00	-
111/12140/9412000/18/	2.23	013	SERVICIOS NO PROFESIONALES	50,000.00	370.00	49,630.00	-	50,000.00	-
111/12140/9436000/18/	2.23	013	CANON EXCAVACIONES Y DEMOLICIONES	517,140.00	-	396,433.28	120,706.72	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	-	26,775.69	204,586.32	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	65,200.00	0.88	49,654.62	15,544.50	65,200.00	-
111/14104/9451000/43/	6.01	016	RENTA EQUIPO Y VEHICULOS	4,800.00	-	-	4,800.00	4,800.00	-
111/14146/9327000/01/	6.01	016	COMPRA DE EQUIPO	258,106.21	154,227.63	36,744.43	67,134.15	258,106.21	-
111/14146/9431000/01/	6.01	016	SERVICIOS DE INGENIARIA Y ARQUITECTURA	197,318.79	-	61,196.29	136,122.50	197,318.79	-
111/14146/9432000/01/	6.01	016	COSTOS CONSTRUCCION	1,029,600.00	786,440.31	77,144.18	166,015.51	1,029,600.00	-
111/14146/9465000/01/	6.01	016	MISCELANEOS	4,975.00	-	4,975.00	-	4,975.00	-
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	-
111/14329/9448000/47/	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	2,679.38	19.90	3,632.72	6,332.00	-
111/14253/9242000/35/	1.11	020	MATERIALES Y SUMINISTROS DE OPERACION	107,655.00	48,601.81	6,278.58	52,774.61	107,655.00	-
111/14253/9411000/35/	1.11	020	SERVICIOS PROFESIONALES	1,929,375.00	16,780.00	1,057,130.00	855,465.00	1,929,375.00	-
111/14253/9450000/35/	1.11	020	RENTA EDIFICIOS, LOCALES Y TERRENOS	70,200.00	31,200.00	9,100.00	29,900.00	70,200.00	-
111/14253/9451000/35/	1.11	020	RENTA EQUIPO Y VEHICULOS	7,450.00	3,527.50	1,341.10	2,581.40	7,450.00	-
111/14253/9465000/35/	1.11	020	MISCELANEOS	15,663.00	468.38	971.98	14,222.64	15,663.00	-
111/14407/9101000/39/	3.02	022	EMPLEADOS REGULARES	795,979.98	534,831.87	-	261,148.11	795,979.98	-
111/14407/9108000/39/	3.02	022	LICENCIA ENFERMEDAD	3,075.00	0.20	-	3,074.80	3,075.00	-
111/14407/9110000/39/	3.02	022	SEGURO CHOFERIL	188.90	3.65	-	185.25	188.90	-
111/14407/9131000/39/	3.02	022	SEGURO SOCIAL FEDERAL	63,126.41	42,836.84	-	20,289.57	63,126.41	-
111/14407/9141000/39/	3.02	022	PLAN MEDICO	37,800.00	25,143.60	-	12,656.40	37,800.00	-
111/14407/9151000/39/	3.02	022	FONDO SEGURO DEL ESTADO	20,677.00	0.01	-	20,676.99	20,677.00	-
111/14407/9171000/39/	3.02	022	BONO NAVIDEÑO	23,000.00	22,000.00	-	1,000.00	23,000.00	-
111/14407/9223000/39/	3.02	022	COMPRA DE UNIFORMES	64,000.00	15,764.05	27,327.00	20,908.95	64,000.00	-
111/14407/9411000/39/	3.02	022	SERVICIOS PROFESIONALES	235,127.00	54,665.00	138,076.20	42,385.80	235,127.00	-
111/14407/9465000/39/	3.02	022	MISCELANEOS	12,733.00	7,633.00	-	5,100.00	12,733.00	-
111/14329/9448000/48/	2.29	023	APORT.CORPORACIONES	750,000.00	-	-	750,000.00	750,000.00	-
111/14253/9211000/09/	1.14	024	DROGA MEDICINAS Y SUMINISTRO MEDICO	68,615.52	3,956.37	14,100.00	50,559.15	68,615.52	-
111/14253/9215000/09/	1.14	024	MATERIALES DE MANTENIMIENTO	196.45	-	-	196.45	196.45	-
111/14253/9242000/09/	1.14	024	MATERIALES Y SUMINISTROS DE OPERACION	18,500.00	1,577.47	3,342.50	13,580.03	18,500.00	-
111/14253/9411000/09/	1.14	024	SERVICIOS PROFESIONALES	657,100.00	70,973.00	244,604.00	341,523.00	657,100.00	-
111/14253/9444000/09/	1.14	024	CUOTAS Y SUSCRIPCIONES	1,114.98	-	-	1,114.98	1,114.98	-
111/14253/9465000/09/	1.14	024	MISCELANEOS	73.05	-	52.05	21.00	73.05	-
111/14216/9223000/35/	2.18	025	COMPRA DE UNIFORMES	3,000.00	-	-	3,000.00	3,000.00	-

Partida			Descripción	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/14216/9311000/35/	2.18	025	VEHICULOS MUNICIPALES	35,000.00	10,002.00	24,998.00	-	35,000.00	-
111/14216/9411000/35/	2.18	025	SERVICIOS PROFESIONALES	1,962,000.00	-	939,985.44	1,022,014.56	1,962,000.00	-
111/14216/9105000/35/	2.22	026	EMPLEADOS TRANSITORIOS	87,000.00	9,713.00	-	77,287.00	87,000.00	-
111/14216/9110000/35/	2.22	026	SEGURO CHOFERIL	57.40	6.05	-	51.35	57.40	-
111/14216/9131000/35/	2.22	026	SEGURO SOCIAL FEDERAL	6,931.93	789.98	-	6,141.95	6,931.93	-
111/14216/9141000/35/	2.22	026	PLAN MEDICO	7,613.00	5,513.00	-	2,100.00	7,613.00	-
111/14216/9151000/35/	2.22	026	FONDO SEGURO DEL ESTADO	1,880.00	-	-	1,880.00	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	19,730.25	-	269.75	20,000.00	-
111/14216/9447000/35/	2.22	026	DONACIONES	4,006,153.00	5,513.00	1,064,000.00	2,936,640.00	4,006,153.00	-
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	97,689.28	-	4,450.00	93,239.28	97,689.28	-
111/14464/9327000/50/	1.14	028	COMPRA DE EQUIPO	18,245.20	-	-	18,245.20	18,245.20	-
111/14464/9465000/50/	1.14	028	MISCELANEOS	1,316.74	-	1,030.00	286.74	1,316.74	-
111/11132/9101000/34/	3.02	029	EMPLEADOS REGULARES	56,205.49	-	-	56,205.49	56,205.49	-
111/11132/9110000/34/	3.02	029	SEGURO CHOFERIL	31.20	-	-	31.20	31.20	-
111/11132/9131000/34/	3.02	029	SEGURO SOCIAL FEDERAL	4,299.72	-	-	4,299.72	4,299.72	-
111/11132/9141000/34/	3.02	029	PLAN MEDICO	700.00	-	-	700.00	700.00	-
111/11155/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	243,074.92	83,508.00	-	159,566.92	243,074.92	-
111/11155/9110000/01/	3.02	029	SEGURO CHOFERIL	29.90	15.60	-	14.30	29.90	-
111/11155/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	18,914.11	6,464.85	-	12,449.26	18,914.11	-
111/11155/9141000/01/	3.02	029	PLAN MEDICO	12,950.00	9,625.00	-	3,325.00	12,950.00	-
111/11155/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	12,406.92	-	-	12,406.92	12,406.92	-
111/11155/9171000/01/	3.02	029	BONO NAVIDEÑO	7,168.58	4,000.00	-	3,168.58	7,168.58	-
111/12108/9101000/01/	3.02	029	EMPLEADOS REGULARES	28,800.00	-	-	28,800.00	28,800.00	-
111/12108/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	2,203.20	-	-	2,203.20	2,203.20	-
111/12108/9141000/01/	3.02	029	PLAN MEDICO	2,040.56	-	-	2,040.56	2,040.56	-
111/12108/9101000/32/	3.02	029	EMPLEADOS REGULARES	53,461.05	-	-	53,461.05	53,461.05	-
111/12108/9105000/32/	3.02	029	EMPLEADOS TRANSITORIOS	24,975.00	-	-	24,975.00	24,975.00	-
111/12108/9110000/32/	3.02	029	SEGURO CHOFERIL	16.90	-	-	16.90	16.90	-
111/12108/9131000/32/	3.02	029	SEGURO SOCIAL FEDERAL	6,076.88	-	-	6,076.88	6,076.88	-
111/12108/9141000/32/	3.02	029	PLAN MEDICO	4,129.28	-	-	4,129.28	4,129.28	-
111/12108/9151000/32/	3.02	029	FONDO SEGURO DEL ESTADO	725.00	-	-	725.00	725.00	-
111/12108/9171000/32/	3.02	029	BONO NAVIDEÑO	1,000.00	-	-	1,000.00	1,000.00	-
111/12108/9421000/32/	3.02	029	GASTOS DE VIAJE	2,500.00	-	-	2,500.00	2,500.00	-
111/12125/9101000/55/	3.02	029	EMPLEADOS REGULARES	77,725.21	-	-	77,725.21	77,725.21	-
111/12125/9131000/55/	3.02	029	SEGURO SOCIAL FEDERAL	5,945.98	-	-	5,945.98	5,945.98	-
111/12125/9141000/55/	3.02	029	PLAN MEDICO	2,545.00	-	-	2,545.00	2,545.00	-
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	100,791.29	-	-	100,791.29	100,791.29	-
111/12138/9110000/01/	3.02	029	SEGURO CHOFERIL	58.50	-	-	58.50	58.50	-
111/12138/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	7,710.54	-	-	7,710.54	7,710.54	-
111/12138/9141000/01/	3.02	029	PLAN MEDICO	6,748.40	-	-	6,748.40	6,748.40	-
111/12140/9101000/01/	3.02	029	EMPLEADOS REGULARES	22,200.00	-	-	22,200.00	22,200.00	-
111/12140/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	1,698.29	-	-	1,698.29	1,698.29	-

Partida			Descripción	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/12140/9101000/18/	3.02	029	EMPLEADOS REGULARES	225,785.21	1,600.00	-	224,185.21	225,785.21	-
111/12140/9105000/18/	3.02	029	EMPLEADOS TRANSITORIOS	51,439.97	28,800.00	-	22,639.97	51,439.97	-
111/12140/9110000/18/	3.02	029	SEGURO CHOFERIL	107.25	-	-	107.25	107.25	-
111/12140/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	21,284.17	2,402.10	-	18,882.07	21,284.17	-
111/12140/9141000/18/	3.02	029	PLAN MEDICO	16,268.47	2,625.00	-	13,643.47	16,268.47	-
111/12140/9151000/18/	3.02	029	FONDO SEGURO DEL ESTADO	1,241.60	720.00	-	521.60	1,241.60	-
111/12140/9171000/18/	3.02	029	BONO NAVIDEÑO	1,000.00	1,000.00	-	-	1,000.00	-
111/13103/9101000/01/	3.02	029	EMPLEADOS REGULARES	43,896.40	-	-	43,896.40	43,896.40	-
111/13103/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	104,578.72	41,571.00	-	63,007.72	104,578.72	-
111/13103/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	53,868.72	19,094.25	-	34,774.47	53,868.72	-
111/13103/9110000/01/	3.02	029	SEGURO CHOFERIL	31.20	15.60	-	15.60	31.20	-
111/13103/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	15,938.32	4,870.40	-	11,067.92	15,938.32	-
111/13103/9141000/01/	3.02	029	PLAN MEDICO	12,790.35	6,825.00	-	5,965.35	12,790.35	-
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	6,000.00	3,000.00	-	3,000.00	6,000.00	-
111/13119/9106000/22/	3.02	029	EMPLEADOS IRREGULARES	174,549.39	60,322.50	-	114,226.89	174,549.39	-
111/13119/9131000/22/	3.02	029	SEGURO SOCIAL FEDERAL	13,888.52	4,844.17	-	9,044.35	13,888.52	-
111/13119/9151000/22/	3.02	029	FONDO SEGURO DEL ESTADO	3,895.00	-	-	3,895.00	3,895.00	-
111/13119/9171000/22/	3.02	029	BONO NAVIDEÑO	7,000.00	3,000.00	-	4,000.00	7,000.00	-
111/13122/9465000/01	3.02	029	MISCELANEOS	491,034.92	491,034.92	-	-	491,034.92	-
111/13139/9101000/27/	3.02	029	EMPLEADOS REGULARES	27,500.00	-	-	27,500.00	27,500.00	-
111/13139/9131000/27/	3.02	029	SEGURO SOCIAL FEDERAL	2,103.75	-	-	2,103.75	2,103.75	-
111/13139/9141000/27/	3.02	029	PLAN MEDICO	700.00	-	-	700.00	700.00	-
111/13139/9101000/37/	3.02	029	EMPLEADOS REGULARES	66,888.00	-	-	66,888.00	66,888.00	-
111/13139/9105000/37/	3.02	029	EMPLEADOS TRANSITORIOS	66,246.50	26,400.00	-	39,846.50	66,246.50	-
111/13139/9131000/37/	3.02	029	SEGURO SOCIAL FEDERAL	10,337.76	2,096.10	-	8,241.66	10,337.76	-
111/13139/9141000/37/	3.02	029	PLAN MEDICO	6,742.50	2,625.00	-	4,117.50	6,742.50	-
111/13139/9151000/37/	3.02	029	FONDO SEGURO DEL ESTADO	1,201.00	-	-	1,201.00	1,201.00	-
111/13139/9171000/37/	3.02	029	BONO NAVIDEÑO	2,000.00	1,000.00	-	1,000.00	2,000.00	-
111/14104/9101000/18/	3.02	029	EMPLEADOS REGULARES	32,500.00	-	-	32,500.00	32,500.00	-
111/14104/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	2,486.25	-	-	2,486.25	2,486.25	-
111/14104/9141000/18/	3.02	029	PLAN MEDICO	1,575.00	-	-	1,575.00	1,575.00	-
111/14104/9101000/43/	3.02	029	EMPLEADOS REGULARES	82,058.00	-	-	82,058.00	82,058.00	-
111/14104/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	209,298.10	91,789.52	-	117,508.58	209,298.10	-
111/14104/9110000/43/	3.02	029	SEGURO CHOFERIL	92.30	31.20	-	61.10	92.30	-
111/14104/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	22,885.45	7,327.88	-	15,557.57	22,885.45	-
111/14104/9141000/43/	3.02	029	PLAN MEDICO	17,675.00	8,925.00	-	8,750.00	17,675.00	-
111/14104/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	11,367.60	0.03	-	11,367.57	11,367.60	-
111/14104/9171000/43/	3.02	029	BONO NAVIDEÑO	7,800.00	4,000.00	-	3,800.00	7,800.00	-
111/14104/9421000/43/	3.02	029	GASTOS DE VIAJE	6,560.00	-	-	6,560.00	6,560.00	-
111/14110/9101000/01/	3.02	029	EMPLEADOS REGULARES	95,267.92	-	-	95,267.92	95,267.92	-
111/14110/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	7,287.99	-	-	7,287.99	7,287.99	-
111/14110/9141000/01/	3.02	029	PLAN MEDICO	8,240.00	-	-	8,240.00	8,240.00	-
111/14127/9101000/01/	3.02	029	EMPLEADOS REGULARES	129,944.00	-	-	129,944.00	129,944.00	-
111/14127/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	49,025.00	22,200.00	-	26,825.00	49,025.00	-
111/14127/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	14,762.14	1,774.81	-	12,987.33	14,762.14	-

Partida			Descripción	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/14127/9141000/01/	3.02	029	PLAN MEDICO	6,917.50	2,100.00	-	4,817.50	6,917.50	-
111/14127/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	999.00	-	-	999.00	999.00	-
111/14127/9171000/01/	3.02	029	BONO NAVIDEÑO	2,000.00	1,000.00	-	1,000.00	2,000.00	-
111/14127/9173000/01/	3.02	029	BENEFICIOS MARGINALES	12,000.00	-	-	12,000.00	12,000.00	-
111/14127/9421000/01/	3.02	029	GASTOS DE VIAJE	1,543.90	35.00	-	1,508.90	1,543.90	-
111/14128/9101000/07/	3.02	029	EMPLEADOS REGULARES	28,675.00	-	-	28,675.00	28,675.00	-
111/14128/9110000/07/	3.02	029	SEGURO CHOFERIL	20.15	-	-	20.15	20.15	-
111/14128/9131000/07/	3.02	029	SEGURO SOCIAL FEDERAL	2,193.64	-	-	2,193.64	2,193.64	-
111/14128/9141000/07/	3.02	029	PLAN MEDICO	1,844.85	-	-	1,844.85	1,844.85	-
111/14128/9101000/13/	3.02	029	EMPLEADOS REGULARES	54,325.00	-	-	54,325.00	54,325.00	-
111/14128/9131000/13/	3.02	029	SEGURO SOCIAL FEDERAL	4,155.86	-	-	4,155.86	4,155.86	-
111/14128/9141000/13/	3.02	029	PLAN MEDICO	2,800.00	-	-	2,800.00	2,800.00	-
111/14146/9106000/38/	3.02	029	EMPLEADOS IRREGULARES	54,832.00	19,104.74	-	35,727.26	54,832.00	-
111/14146/9131000/38/	3.02	029	SEGURO SOCIAL FEDERAL	4,408.84	1,538.01	-	2,870.83	4,408.84	-
111/14146/9151000/38/	3.02	029	FONDO SEGURO DEL ESTADO	2,520.42	-	-	2,520.42	2,520.42	-
111/14146/9171000/38/	3.02	029	BONO NAVIDEÑO	2,800.00	1,000.00	-	1,800.00	2,800.00	-
111/14214/9101000/09/	3.02	029	EMPLEADOS REGULARES	27,125.00	-	-	27,125.00	27,125.00	-
111/14214/9131000/09/	3.02	029	SEGURO SOCIAL FEDERAL	2,075.05	-	-	2,075.05	2,075.05	-
111/14214/9141000/09/	3.02	029	PLAN MEDICO	2,625.00	-	-	2,625.00	2,625.00	-
111/14216/9101000/01/	3.02	029	EMPLEADOS REGULARES	76,800.00	-	-	76,800.00	76,800.00	-
111/14216/9110000/01/	3.02	029	SEGURO CHOFERIL	15.60	-	-	15.60	15.60	-
111/14216/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	5,875.20	-	-	5,875.20	5,875.20	-
111/14216/9141000/01/	3.02	029	PLAN MEDICO	3,497.50	-	-	3,497.50	3,497.50	-
111/14216/9101000/16/	3.02	029	EMPLEADOS REGULARES	44,867.40	-	-	44,867.40	44,867.40	-
111/14216/9106000/16/	3.02	029	EMPLEADOS IRREGULARES	386,294.84	133,760.90	-	252,533.94	386,294.84	-
111/14216/9108000/16/	3.02	029	LICENCIA ENFERMEDAD	5,199.15	0.50	-	5,198.65	5,199.15	-
111/14216/9110000/16/	3.02	029	SEGURO CHOFERIL	135.85	46.80	-	89.05	135.85	-
111/14216/9131000/16/	3.02	029	SEGURO SOCIAL FEDERAL	34,804.71	10,691.91	-	24,112.80	34,804.71	-
111/14216/9141000/16/	3.02	029	PLAN MEDICO	3,500.00	-	-	3,500.00	3,500.00	-
111/14216/9151000/16/	3.02	029	FONDO SEGURO DEL ESTADO	12,429.00	-	-	12,429.00	12,429.00	-
111/14216/9171000/16/	3.02	029	BONO NAVIDEÑO	18,600.00	6,000.00	-	12,600.00	18,600.00	-
111/14216/9105000/35/	3.02	029	EMPLEADOS TRANSITORIOS	68,964.81	26,400.00	-	42,564.81	68,964.81	-
111/14216/9110000/35/	3.02	029	SEGURO CHOFERIL	40.95	15.60	-	25.35	40.95	-
111/14216/9131000/35/	3.02	029	SEGURO SOCIAL FEDERAL	5,428.81	2,096.10	-	3,332.71	5,428.81	-
111/14216/9141000/35/	3.02	029	PLAN MEDICO	2,800.00	2,100.00	-	700.00	2,800.00	-
111/14216/9151000/35/	3.02	029	FONDO SEGURO DEL ESTADO	2,130.59	-	-	2,130.59	2,130.59	-
111/14216/9171000/35/	3.02	029	BONO NAVIDEÑO	2,000.00	1,000.00	-	1,000.00	2,000.00	-
111/14218/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	81,600.00	28,800.00	-	52,800.00	81,600.00	-
111/14218/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	6,456.60	2,279.70	-	4,176.90	6,456.60	-
111/14218/9141000/01/	3.02	029	PLAN MEDICO	4,025.00	2,100.00	-	1,925.00	4,025.00	-
111/14218/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	1,488.00	720.00	-	768.00	1,488.00	-
111/14218/9171000/01/	3.02	029	BONO NAVIDEÑO	2,800.00	1,000.00	-	1,800.00	2,800.00	-
111/14224/9101000/07/	3.02	029	EMPLEADOS REGULARES	38,063.00	-	-	38,063.00	38,063.00	-
111/14224/9131000/07/	3.02	029	SEGURO SOCIAL FEDERAL	2,911.82	-	-	2,911.82	2,911.82	-
111/14224/9141000/07/	3.02	029	PLAN MEDICO	2,537.50	-	-	2,537.50	2,537.50	-
111/14242/9101000/25/	3.02	029	EMPLEADOS REGULARES	11,539.00	-	-	11,539.00	11,539.00	-

Partida			Descripción	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/14242/9105000/25/	3.02	029	EMPLEADOS TRANSITORIOS	204,600.00	79,200.00	-	125,400.00	204,600.00	-
111/14242/9106000/25/	3.02	029	EMPLEADOS IRREGULARES	21,070.90	-	-	21,070.90	21,070.90	-
111/14242/9110000/25/	3.02	029	SEGURO CHOFERIL	127.40	46.80	-	80.60	127.40	-
111/14242/9131000/25/	3.02	029	SEGURO SOCIAL FEDERAL	18,605.57	6,288.30	-	12,317.27	18,605.57	-
111/14242/9141000/25/	3.02	029	PLAN MEDICO	13,912.50	6,825.00	-	7,087.50	13,912.50	-
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	6,000.00	3,000.00	-	3,000.00	6,000.00	-
111/14242/9421000/25/	3.02	029	GASTOS DE VIAJE	18,300.00	7,200.00	-	11,100.00	18,300.00	-
111/14253/9101000/01/	3.02	029	EMPLEADOS REGULARES	20,000.00	-	-	20,000.00	20,000.00	-
111/14253/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	21,708.00	-	-	21,708.00	21,708.00	-
111/14253/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	3,190.67	-	-	3,190.67	3,190.67	-
111/14253/9141000/01/	3.02	029	PLAN MEDICO	3,237.50	-	-	3,237.50	3,237.50	-
111/14253/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	909.99	-	-	909.99	909.99	-
111/14253/9105000/30/	3.02	029	EMPLEADOS TRANSITORIOS	167,389.88	61,380.00	-	106,009.88	167,389.88	-
111/14253/9110000/30/	3.02	029	SEGURO CHOFERIL	26.65	15.60	-	11.05	26.65	-
111/14253/9131000/30/	3.02	029	SEGURO SOCIAL FEDERAL	13,264.33	4,925.07	-	8,339.26	13,264.33	-
111/14253/9141000/30/	3.02	029	PLAN MEDICO	10,462.60	7,350.00	-	3,112.60	10,462.60	-
111/14253/9151000/30/	3.02	029	FONDO SEGURO DEL ESTADO	6,311.98	-	-	6,311.98	6,311.98	-
111/14253/9171000/30/	3.02	029	BONO NAVIDEÑO	6,000.00	3,000.00	-	3,000.00	6,000.00	-
111/14329/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	87,464.53	28,800.00	-	58,664.53	87,464.53	-
111/14329/9110000/01/	3.02	029	SEGURO CHOFERIL	42.25	15.60	-	26.65	42.25	-
111/14329/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	6,844.04	2,279.70	-	4,564.34	6,844.04	-
111/14329/9141000/01/	3.02	029	PLAN MEDICO	5,512.50	2,100.00	-	3,412.50	5,512.50	-
111/14329/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	2,647.88	-	-	2,647.88	2,647.88	-
111/14329/9171000/01/	3.02	029	BONO NAVIDEÑO	2,000.00	1,000.00	-	1,000.00	2,000.00	-
111/14329/9101000/19/	3.02	029	EMPLEADOS REGULARES	34,919.21	-	-	34,919.21	34,919.21	-
111/14329/9131000/19/	3.02	029	SEGURO SOCIAL FEDERAL	2,671.32	-	-	2,671.32	2,671.32	-
111/14329/9101000/47/	3.02	029	EMPLEADOS REGULARES	27,600.00	-	-	27,600.00	27,600.00	-
111/14329/9131000/47/	3.02	029	SEGURO SOCIAL FEDERAL	2,111.40	-	-	2,111.40	2,111.40	-
111/14329/9141000/47/	3.02	029	PLAN MEDICO	1,925.00	-	-	1,925.00	1,925.00	-
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	21,919.00	-	-	21,919.00	21,919.00	-
111/14406/9110000/01/	3.02	029	SEGURO CHOFERIL	14.95	-	-	14.95	14.95	-
111/14406/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	1,676.80	-	-	1,676.80	1,676.80	-
111/14406/9141000/01/	3.02	029	PLAN MEDICO	1,575.00	-	-	1,575.00	1,575.00	-
111/14406/9101000/52/	3.02	029	EMPLEADOS REGULARES	181,033.50	-	-	181,033.50	181,033.50	-
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	13,849.07	-	-	13,849.07	13,849.07	-
111/14406/9141000/52/	3.02	029	PLAN MEDICO	10,908.39	-	-	10,908.39	10,908.39	-
111/14407/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	50,090.28	19,110.00	-	30,980.28	50,090.28	-
111/14407/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	3,984.91	1,538.42	-	2,446.49	3,984.91	-
111/14407/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	1,812.57	-	-	1,812.57	1,812.57	-
111/14407/9171000/01/	3.02	029	BONO NAVIDEÑO	2,000.00	1,000.00	-	1,000.00	2,000.00	-
111/14464/9101000/50/	3.02	029	EMPLEADOS REGULARES	109,173.50	-	-	109,173.50	109,173.50	-
111/14464/9110000/50/	3.02	029	SEGURO CHOFERIL	63.05	-	-	63.05	63.05	-
111/14464/9131000/50/	3.02	029	SEGURO SOCIAL FEDERAL	8,351.76	-	-	8,351.76	8,351.76	-

Partida			Descripción	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/14464/9141000/50/	3.02	029	PLAN MEDICO	5,925.36	-	-	5,925.36	5,925.36	-
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	22,500.00	-	-	22,500.00	22,500.00	-
111/14253/9235000/09/	1.12	030	GASTOS TELEFONOS	10,300.00	5,683.10	3,164.09	1,452.81	10,300.00	-
111/14253/9411000/09/	1.12	030	SERVICIOS PROFESIONALES	673,700.00	42,806.50	229,300.00	401,593.50	673,700.00	-
111/14253/9451000/09/	1.12	030	RENTA EQUIPO Y VEHICULOS	9,500.00	233.19	3,250.69	6,016.12	9,500.00	-
111/14253/9464000/09/	1.12	030	MANTENIMIENTO EDIFICIOS	1,200.00	1,200.00	-	-	1,200.00	-
111/14253/9465000/09/	1.12	030	MISCELANEOS	4,800.00	3,601.58	566.10	632.32	4,800.00	-
111/14253/9467000/09/	1.12	030	PUBLICACIONES ANUNCIOS	20,000.00	15,254.00	975.00	3,771.00	20,000.00	-
111/14218/9105000/42/	2.18	031	EMPLEADOS TRANSITORIOS	52,800.00	39,850.00	-	12,950.00	52,800.00	-
111/14218/9131000/42/	2.18	031	SEGURO SOCIAL FEDERAL	2,020.00	1,029.29	-	990.71	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	20,385.69	569.80	2,868.51	23,824.00	-
111/14218/9327000/42/	2.18	031	COMPRA DE EQUIPO	10,000.00	9,073.25	926.75	-	10,000.00	-
111/14218/9406000/42/	2.18	031	ADIASTRAMIENTOS	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	656,009.45	-	93,990.55	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	-
111/14407/9242000/39/	1.11	033	COMPRA DE UNIFORMES	0.60	0.60	-	-	0.60	-
111/14407/9242000/39/	1.11	033	MATERIALES Y SUMINISTROS DE OPERACION	19,185.60	-	-	19,185.60	19,185.60	-
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	399,221.80	-	-	399,221.80	399,221.80	-
111/14407/9406000/39/	1.11	033	ADIASTRAMIENTOS	21,420.00	-	8,927.50	12,492.50	21,420.00	-
111/14407/9412000/39/	1.11	033	SERVICIOS NO PROFESIONALES	1,328,305.00	-	537,463.68	790,841.32	1,328,305.00	-
111/14407/9465000/39/	1.11	033	MISCELANEOS	8,668.00	-	-	8,668.00	8,668.00	-
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	-	101.76	217,898.24	218,000.00	-
111/11132/9411000/34/	1.08	035	SERVICIOS PROFESIONALES	1,015,560.00	-	-	1,015,560.00	1,015,560.00	-
111/14224/9221000/07/	2.25	036	ALIMENTOS	21,302.00	4,742.63	2,183.00	14,376.37	21,302.00	-
111/14224/9235000/07/	2.25	036	GASTOS TELEFONOS	35,300.00	1,118.60	15,330.00	18,851.40	35,300.00	-
111/14224/9411000/07/	2.25	036	SERVICIOS PROFESIONALES	1,283,318.00	-	414,849.78	868,468.22	1,283,318.00	-
111/14224/9412000/07/	2.25	036	SERVICIOS NO PROFESIONALES	126,000.00	-	39,000.00	87,000.00	126,000.00	-
111/14224/9450000/07/	2.25	036	RENTA EDIFICIOS,LOCALES Y TERRENOS	138,000.00	-	15,500.00	122,500.00	138,000.00	-
111/14329/9411000/48/	6.01	037	SERVICIOS PROFESIONALES	150,000.00	-	93,750.00	56,250.00	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	-

Partida			Descripción	Ppto Actual	Precomprometido	Comprometido	Gasto	Total	Disponible
111/14406/9311000/52/	6.01	041	VEHICULOS MUNICIPALES	488,850.00	-	-	488,850.00	488,850.00	-
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	378.12	-	3,621.88	4,000.00	-
111/14218/9228000/42/	2.02	042	GASTOS AUTORIDAD DE ENERGIA ELECTRICA	1,000.00	145.76	68.59	785.65	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	115,099.77	3,152.53	1,836,747.70	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	1,220.00	390.00	390.00	2,000.00	-
111/14237/9432000/44/	2.14	043	COSTOS CONSTRUCCION	1,300,000.00	250,000.00	192,025.90	857,974.10	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	-
111/13123/9235000/26/	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	6,810.08	277.64	912.28	8,000.00	-
111/14209/9242000/21/	1.11	046	MATERIALES Y SUMINISTROS DE OPERACION	2,100.00	2,100.00	-	-	2,100.00	-
111/14209/9215000/21/	1.11	046	MATERIALES DE MANTENIMIENTO	2,500.00	1,150.39	210.40	1,139.21	2,500.00	-
111/14209/9327000/21/	1.11	046	COMPRA DE EQUIPO	75,791.40	10,263.16	1,286.00	64,242.24	75,791.40	-
111/14209/9411000/21/	1.11	046	SERVICIOS PROFESIONALES	316,286.30	25,584.30	164,210.50	126,491.50	316,286.30	-
111/14209/9412000/21/	1.11	046	SERVICIOS NO PROFESIONALES	181,770.00	37,033.00	108,678.00	36,059.00	181,770.00	-
111/13123/9451000/21/	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	3,186.93	-	18,813.07	22,000.00	-
111/14209/9483000/21/	1.11	046	FESTIVALES O ACTIVIDAD III	59,200.00	45,803.48	3,365.12	10,031.40	59,200.00	-
111/13123/9411000/26/	3.04	048	SERVICIOS PROFESIONALES	1,737,500.00	4,950.00	995,792.50	736,757.50	1,737,500.00	-
111/14209/9411000/21/	2.25	050	SERVICIOS PROFESIONALES	96,231.50	3,931.50	26,495.00	65,805.00	96,231.50	-
111/14209/9412000/21/	2.25	050	SERVICIOS NO PROFESIONALES	38,636.50	1,795.50	36,841.00	-	38,636.50	-
111/14209/9483000/21/	2.25	050	FESTIVALES O ACTIVIDAD III	180,000.00	121,734.98	34,361.94	23,903.08	180,000.00	-
111/14214/9242000/09/	2.25	050	MATERIALES Y SUMINISTROS DE OPERACION	1,500.00	493.94	431.52	574.54	1,500.00	-
111/14214/9327000/09/	2.25	050	COMPRA DE EQUIPO	5,255.00	900.02	-	4,354.98	5,255.00	-
111/14214/9411000/09/	2.25	050	SERVICIOS PROFESIONALES	193,245.00	105,512.50	15,471.25	72,261.25	193,245.00	-
111/14253/9448000/11/	1.14	051	APORT.CORPORACIONES	772,777.00	-	-	772,777.00	772,777.00	-
111/14110/9473000/33/	6.01	052	DISPOSICION DESPERDICIOS	5,984,962.10	-	1,487,846.77	4,497,115.33	5,984,962.10	-
			Total	\$ 66,495,388.80	\$ 5,657,699.80	\$ 10,821,293.42	\$ 50,016,395.58	\$ 66,495,388.80	\$ -

Municipio Autónomo de Caguas
Año Fiscal de 2019 al 2024

Fecha: 06/21/2024

Hora: 12:41:17

Partida			Descripción	Ppto Original	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	-	1,000.00	-	186,000.00
111/11155/9464000/43/	6.01	002	MANTENIMIENTO EDIFICIOS	-	87,000.00	19,300.00	-	485.00	67,215.00
111/14104/9238000/43/	6.01	002	MATERIALES CONSTRUCCION	-	-	-	18,300.00	2,258.57	16,041.43
111/13122/9465000/01/	1.08	003	MISCELANEOS	-	172,545.00	172,545.00	-	-	-
111/14407/9201000/39/	1.08	003	MATERIALES DE OFICINA	-	5,000.00	5,000.00	-	-	-
111/14407/9223000/39/	1.08	003	COMPRA DE UNIFORMES	-	11,752.00	11,752.00	-	-	-
111/14407/9242000/39/	1.08	003	MATERIALES Y SUMINISTROS DE OPERACION	-	15,000.00	15,000.00	-	-	-
111/14407/9327000/39/	1.08	003	COMPRA DE EQUIPO	-	172,500.00	79,669.90	-	-	92,830.10
111/14407/9411000/39/	1.08	003	SERVICIOS PROFESIONALES	-	116,330.00	116,330.00	-	-	-
111/14407/9412000/39/	1.08	003	SERVICIOS NO PROFESIONALES	-	343,787.00	335,391.80	-	-	8,395.20
111/14407/9450000/39/	1.08	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	-	130,000.00	127,500.00	-	-	2,500.00
111/14407/9451000/39/	1.08	003	RENTA EQUIPO Y VEHICULOS	-	-	-	4,269.92	-	4,269.92
111/14407/9465000/39/	1.08	003	MISCELANEOS	-	665,586.00	664,960.85	-	-	625.15
111/13122/9465000/01/	1.07	003	MISCELANEOS	-	-	172,545.00	172,545.00	-	-
111/14407/9201000/39/	1.07	003	MATERIALES DE OFICINA	-	-	4,862.00	5,000.00	-	138.00
111/14407/9223000/39/	1.07	003	COMPRA DE UNIFORMES	-	-	11,752.00	11,752.00	-	-
111/14407/9242000/39/	1.07	003	MATERIALES Y SUMINISTROS DE OPERACION	-	-	15,000.00	15,000.00	-	-
111/14407/9311000/39/	1.07	003	VEHICULOS MUNICIPALES	-	-	-	272,807.00	-	272,807.00
111/14407/9327000/39/	1.07	003	COMPRA DE EQUIPO	-	-	245,200.00	391,420.03	-	146,220.03
111/14407/9411000/39/	1.07	003	SERVICIOS PROFESIONALES	-	-	116,330.00	116,330.00	-	-
111/14407/9412000/39/	1.07	003	SERVICIOS NO PROFESIONALES	-	-	-	493,018.80	-	493,018.80
111/14407/9450000/39/	1.07	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	-	-	172,545.12	444,045.08	-	271,499.96
111/14407/9463000/39/	1.07	003	MANTENIMIENTO VEHICULOS	-	-	-	243,931.76	240,000.00	3,931.76
111/14407/9464000/39/	1.07	003	MANTENIMIENTO EDIFICIOS	-	-	-	17,855.20	-	17,855.20
111/14407/9465000/39/	1.07	003	MISCELANEOS	-	-	831,751.97	910,160.85	-	78,408.88
111/14242/9447000/25/	5.11	004	DONACIONES	-	850,000.00	-	-	555,000.00	295,000.00
111/14216/9101000/01/	6.01	005	EMPLEADOS REGULARES	-	-	-	156,544.74	14,607.73	141,937.01
111/14216/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	11,975.67	1,117.49	10,858.18
111/14216/9101000/08/	6.01	005	EMPLEADOS REGULARES	-	-	-	68,438.81	5,907.33	62,531.48
111/14216/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	5,235.57	451.90	4,783.67
111/14216/9101000/16/	6.01	005	EMPLEADOS REGULARES	-	-	-	444,083.32	37,839.78	406,243.54
111/14216/9131000/16/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	33,972.37	2,894.76	31,077.61
111/14216/9101000/35/	6.01	005	EMPLEADOS REGULARES	-	-	-	58,441.86	4,936.77	53,505.09
111/14216/9131000/35/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	4,470.80	377.67	4,093.13
111/14216/9101000/44/	6.01	005	EMPLEADOS REGULARES	-	-	-	23,211.18	2,192.51	21,018.67
111/14216/9131000/44/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	1,775.65	167.73	1,607.92
111/14224/9101000/01/	6.01	005	EMPLEADOS REGULARES	-	-	-	148,694.28	22,714.59	125,979.69
111/14224/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	11,375.09	1,737.65	9,637.44
111/14224/9101000/07/	6.01	005	EMPLEADOS REGULARES	-	-	-	25,926.23	4,062.09	21,864.14
111/14224/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	1,983.38	310.75	1,672.63
111/14224/9101000/08/	6.01	005	EMPLEADOS REGULARES	-	-	-	23,929.55	3,358.34	20,571.21
111/14224/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	1,830.61	256.91	1,573.70

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111/14224/9101000/18/	6.01	005	EMPLEADOS REGULARES	-	-	-	124,821.98	12,461.57	112,360.41
111/14224/9131000/18/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	9,548.90	953.32	8,595.58
111/14253/9101000/01/	6.01	005	EMPLEADOS REGULARES	-	-	-	330,392.54	92,012.87	238,379.67
111/14253/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	25,275.03	7,038.98	18,236.05
111/14253/9101000/11/	6.01	005	EMPLEADOS REGULARES	-	-	-	45,986.92	7,857.55	38,129.37
111/14253/9131000/11/	6.01	005	SEGURO SOCIAL FEDERAL	-	-	-	3,517.99	601.09	2,916.90
111/14406/9101000/01/	6.01	005	EMPLEADOS REGULARES	-	296,644.30	-	-	269,960.20	26,684.10
111/14406/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	-	23,402.96	-	-	21,361.63	2,041.33
111/14406/9101000/52/	6.01	005	EMPLEADOS REGULARES	-	787,318.64	-	-	297,915.77	489,402.87
111/14406/9131000/52/	6.01	005	SEGURO SOCIAL FEDERAL	-	62,777.69	-	-	25,338.37	37,439.32
111/14407/9101000/01/	6.01	005	EMPLEADOS REGULARES	-	371,802.77	-	-	217,777.00	154,025.77
111/14407/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	-	30,005.33	-	-	18,222.36	11,782.97
111/14407/9101000/07/	6.01	005	EMPLEADOS REGULARES	-	85,885.54	-	-	39,927.67	45,957.87
111/14407/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	-	6,748.01	-	-	3,232.24	3,515.77
111/14407/9101000/39/	6.01	005	EMPLEADOS REGULARES	-	3,137,225.28	1,450,471.41	-	316,856.92	1,369,896.95
111/14407/9131000/39/	6.01	005	SEGURO SOCIAL FEDERAL	-	248,189.48	110,961.06	-	32,431.30	104,797.12
111/13122/9465000/01/	6.01	006	MISCELANEOS	-	267,000.00	267,000.00	-	-	-
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	-	-	-	401,243.00	401,243.00	-
111/14104/9238000/43/	6.01	007	MATERIALES CONSTRUCCION	-	6,074,133.00	1,170,687.50	887,171.74	-	5,790,617.24
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	-	230,850.00	365.00	129,900.00	-	360,385.00
111/14104/9465000/43/	6.01	007	MISCELANEOS	-	-	-	1,200.00	-	1,200.00
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	-	-	-
111/14128/9242000/13/	6.01	008	MATERIALES Y SUMINISTROS DE OPERACION	-	-	-	11,175.00	-	11,175.00
111/14128/9311000/13/	6.01	008	VEHICULOS MUNICIPALES	-	700,000.00	88,268.00	87,098.77	-	698,830.77
111/14128/9327000/13/	6.01	008	COMPRA DE EQUIPO	-	-	-	88,268.00	-	88,268.00
111/14128/9412000/13/	6.01	008	SERVICIOS NO PROFESIONALES	-	3,098,850.00	244,696.94	346,423.17	-	3,200,576.23
111/14253/9221000/09/	1.03	009	ALIMENTOS	-	16,000.00	9,304.38	59,304.38	10,304.38	55,695.62
111/14253/9235000/09/	1.03	009	GASTOS TELEFONOS	-	44,000.00	26,891.58	26,891.58	25,162.17	18,837.83
111/14253/9242000/09/	1.03	009	MATERIALES Y SUMINISTROS DE OPERACION	-	141,500.00	1,718.20	18.20	136,719.35	3,080.65
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	80,798.00	80,798.00	622,820.00	1,477,180.00
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	-	-	1,481.07	2,038.93
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	812.47	2,512.47	829.03	26,870.97
111/14253/9467000/09/	1.03	009	PUBLICACIONES ANUNCIOS	-	210,000.00	8,400.00	8,400.00	159,566.40	50,433.60
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	12,553.00	12,553.00	12,665.65	37,334.35
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	21,034.50	182,934.50	42,612.50	407,687.50

Partida			Descripción	Ppto Original	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
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	17,700.00	53,100.00	17,700.00	35,400.00
111/14253/9465000/11/	1.01	011	MISCELANEOS	-	50,000.00	12,937.40	6,937.40	23,143.76	20,856.24
111/14242/9447000/25/	2.34	012	DONACIONES	-	280,000.00	-	-	-	280,000.00
111/12140/9411000/18/	2.23	013	SERVICIOS PROFESIONALES	-	989,700.00	336,878.00	-	150,000.00	502,822.00
111/12140/9412000/18/	2.23	013	SERVICIOS NO PROFESIONALES	-	-	-	200,000.00	150,000.00	50,000.00
111/12140/9436000/18/	2.23	013	CANON EXCAVACIONES Y DEMOLICIONES	-	405,000.00	-	112,140.00	-	517,140.00
111/12140/9465000/18/	2.23	013	MISCELANEOS	-	-	-	2,990.00	-	2,990.00
111/12140/9473000/18/	2.23	013	DISPOSICION DESPERDICIOS	-	105,300.00	-	21,748.00	-	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	38,147.78	38,147.78	-	207,000.00
111/14104/9238000/43/	6.01	016	MATERIALES CONSTRUCCION	-	-	5,115.00	70,315.00	-	65,200.00
111/14104/9451000/43/	6.01	016	RENTA EQUIPO Y VEHICULOS	-	-	315.00	5,115.00	-	4,800.00
111/14146/9242000/01/	6.01	016	MATERIALES Y SUMINISTROS DE OPERACION	-	-	89,543.00	89,543.00	-	-
111/14146/9327000/01/	6.01	016	COMPRA DE EQUIPO	-	210,000.00	260,893.79	309,000.00	-	258,106.21
111/14146/9431000/01/	6.01	016	SERVICIOS DE INGENIARIA Y ARQUITECTURA	-	90,000.00	25,382.50	132,701.29	-	197,318.79
111/14146/9432000/01/	6.01	016	COSTOS CONSTRUCCION	-	1,260,000.00	1,260,000.00	1,029,600.00	-	1,029,600.00
111/14146/9464000/01/	6.01	016	MANTENIMIENTO EDIFICIOS	-	-	1,210,000.00	1,210,000.00	-	-
111/14146/9465000/01/	6.01	016	MISCELANEOS	-	-	210,000.00	214,975.00	-	4,975.00
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	-	-	-	290,222.00	290,222.00	-
111/14146/9462000/43/	5.11	017	REPARACIONES A ESTRUCTURAS	-	438,010.00	290,222.00	-	147,788.00	-
111/14329/9448000/47/	6.01	018	APORT.CORPORACIONES	-	1,250,000.00	-	-	-	1,250,000.00
111/14329/9448000/48/	6.01	019	APORT.CORPORACIONES	-	500,000.00	-	-	-	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	-	-	3,100,000.00	-
111/14407/9101000/39/	3.02	022	EMPLEADOS REGULARES	-	318,614.88	3,352.90	480,718.00	-	795,979.98
111/14407/9105000/39/	3.02	022	EMPLEADOS TRANSITORIOS	-	1,007,580.00	514,451.00	-	493,129.00	-
111/14407/9108000/39/	3.02	022	LICENCIA ENFERMEDAD	-	-	-	3,075.00	-	3,075.00
111/14407/9110000/39/	3.02	022	SEGURO CHOFERIL	-	-	-	188.90	-	188.90
111/14407/9131000/39/	3.02	022	SEGURO SOCIAL FEDERAL	-	105,021.41	-	235.00	42,130.00	63,126.41
111/14407/9141000/39/	3.02	022	PLAN MEDICO	-	94,500.00	-	-	56,700.00	37,800.00
111/14407/9151000/39/	3.02	022	FONDO SEGURO DEL ESTADO	-	43,326.00	-	-	22,649.00	20,677.00
111/14407/9171000/39/	3.02	022	BONO NAVIDEÑO	-	47,000.00	-	-	24,000.00	23,000.00
111/14407/9223000/39/	3.02	022	COMPRA DE UNIFORMES	-	40,000.00	-	24,000.00	-	64,000.00
111/14407/9327000/39/	3.02	022	COMPRA DE EQUIPO	-	60,000.00	60,000.00	-	-	-
111/14407/9411000/39/	3.02	022	SERVICIOS PROFESIONALES	-	234,665.00	-	71,854.00	71,392.00	235,127.00
111/14407/9465000/39/	3.02	022	MISCELANEOS	-	15,000.00	11,854.00	9,587.00	-	12,733.00
111/14329/9448000/48/	2.29	023	APORT.CORPORACIONES	-	2,500,000.00	1,250,000.00	1,250,000.00	1,750,000.00	750,000.00
111/14253/9211000/09/	1.14	024	DROGAS MEDICINAS Y SUMINISTRO MEDICO	-	26,400.00	22,000.00	64,215.52	-	68,615.52
111/14253/9215000/09/	1.14	024	MATERIALES DE MANTENIMIENTO	-	64,200.00	64,003.55	-	-	196.45
111/14253/9242000/09/	1.14	024	MATERIALES Y SUMINISTROS DE OPERACION	-	-	-	18,500.00	-	18,500.00
111/14253/9411000/09/	1.14	024	SERVICIOS PROFESIONALES	-	653,800.00	22,892.00	26,192.00	-	657,100.00

Partida			Descripción	Ppto Original	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14253/9444000/09/	1.14	024	CUOTAS Y SUSCRIPCIONES	-	-	85.02	1,200.00	-	1,114.98
111/14253/9465000/09/	1.14	024	MISCELANEOS	-	1,200.00	1,126.95	-	-	73.05
111/14216/9223000/35/	2.18	025	COMPRA DE UNIFORMES	-	-	-	3,000.00	-	3,000.00
111/14216/9311000/35/	2.18	025	VEHICULOS MUNICIPALES	-	-	-	35,000.00	-	35,000.00
111/14216/9411000/35/	2.18	025	SERVICIOS PROFESIONALES	-	-	38,000.00	2,000,000.00	-	1,962,000.00
111/14216/9412000/35/	2.18	025	SERVICIOS NO PROFESIONALES	-	2,000,000.00	2,000,000.00	-	-	-
111/14216/9105000/35/	2.22	026	EMPLEADOS TRANSITORIOS	-	36,000.00	-	51,000.00	-	87,000.00
111/14216/9110000/35/	2.22	026	SEGURO CHOFERIL	-	-	-	57.40	-	57.40
111/14216/9131000/35/	2.22	026	SEGURO SOCIAL FEDERAL	-	2,800.00	23.40	4,155.33	-	6,931.93
111/14216/9141000/35/	2.22	026	PLAN MEDICO	-	3,150.00	-	4,463.00	-	7,613.00
111/14216/9151000/35/	2.22	026	FONDO SEGURO DEL ESTADO	-	800.00	-	1,080.00	-	1,880.00
111/14216/9171000/35/	2.22	026	BONO NAVIDEÑO	-	-	-	3,206.90	-	3,206.90
111/14216/9173000/35/	2.22	026	BENEFICIOS MARGINALES	-	-	3,452.23	20,610.00	-	17,157.77
111/14216/9327000/35/	2.22	026	COMPRA DE EQUIPO	-	1,000,000.00	1,000,000.00	-	-	-
111/14216/9421000/35/	2.22	026	GASTOS DE VIAJE	-	-	-	20,000.00	-	20,000.00
111/14216/9447000/35/	2.22	026	DONACIONES	-	3,457,250.00	101,097.00	1,000,000.00	350,000.00	4,006,153.00
111/11155/9242000/03/	5.11	027	MATERIALES Y SUMINISTROS DE OPERACION	-	-	-	50,000.00	50,000.00	-
111/11155/9321000/03/	5.11	027	EQUIPO MANTENIMIENTO	-	-	-	800,000.00	800,000.00	-
111/11155/9432000/03/	5.11	027	COSTOS CONSTRUCCION	-	-	-	200,000.00	200,000.00	-
111/14146/9321000/01/	5.11	027	EQUIPO MANTENIMIENTO	-	-	1,050,000.00	1,050,000.00	-	-
111/14146/9327000/01/	5.11	027	COMPRA DE EQUIPO	-	1,050,000.00	2,100,000.00	1,050,000.00	-	-
111/14146/9447000/01/	5.11	027	DONACIONES	-	-	1,050,000.00	1,050,000.00	-	-
111/14407/9311000/52/	1.14	028	VEHICULOS MUNICIPALES	-	500,000.00	500,000.00	-	-	-
111/14464/9311000/50/	1.14	028	VEHICULOS MUNICIPALES	-	-	130,000.00	500,000.00	-	370,000.00
111/14464/9315000/50/	1.14	028	EQUIPO MEDICO	-	-	32,000.00	130,000.00	310.72	97,689.28
111/14464/9327000/50/	1.14	028	COMPRA DE EQUIPO	-	-	-	22,000.00	3,754.80	18,245.20
111/14464/9465000/50/	1.14	028	MISCELANEOS	-	-	5,000.00	15,000.00	8,683.26	1,316.74
111/11132/9101000/34/	3.02	029	EMPLEADOS REGULARES	-	-	-	56,205.49	-	56,205.49
111/11132/9105000/34/	3.02	029	EMPLEADOS TRANSITORIOS	-	218,550.00	218,550.00	-	-	-
111/11132/9110000/34/	3.02	029	SEGURO CHOFERIL	-	-	-	31.20	-	31.20
111/11132/9131000/34/	3.02	029	SEGURO SOCIAL FEDERAL	-	17,270.00	17,270.00	4,299.72	-	4,299.72
111/11132/9141000/34/	3.02	029	PLAN MEDICO	-	16,275.00	16,275.00	700.00	-	700.00
111/11132/9151000/34/	3.02	029	FONDO SEGURO DEL ESTADO	-	4,371.00	4,371.00	-	-	-
111/11132/9171000/34/	3.02	029	BONO NAVIDEÑO	-	7,200.00	7,200.00	-	-	-
111/11155/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	-	149,880.00	47,790.00	140,984.92	-	243,074.92
111/11155/9110000/01/	3.02	029	SEGURO CHOFERIL	-	-	-	29.90	-	29.90
111/11155/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	12,017.00	3,840.00	10,737.11	-	18,914.11
111/11155/9141000/01/	3.02	029	PLAN MEDICO	-	15,750.00	9,100.00	6,300.00	-	12,950.00
111/11155/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	-	4,540.00	502.00	8,368.92	-	12,406.92
111/11155/9171000/01/	3.02	029	BONO NAVIDEÑO	-	7,200.00	2,431.42	2,400.00	-	7,168.58
111/11155/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	-	352,350.00	352,350.00	-	-	-
111/11155/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	-	28,240.00	28,240.00	-	-	-
111/11155/9141000/43/	3.02	029	PLAN MEDICO	-	36,750.00	36,750.00	-	-	-
111/11155/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	-	21,277.00	21,277.00	-	-	-
111/11155/9171000/43/	3.02	029	BONO NAVIDEÑO	-	16,800.00	16,800.00	-	-	-
111/12108/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	28,800.00	-	28,800.00
111/12108/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	2,203.20	-	2,203.20
111/12108/9141000/01/	3.02	029	PLAN MEDICO	-	-	-	2,040.56	-	2,040.56
111/12108/9101000/32/	3.02	029	EMPLEADOS REGULARES	-	-	3,700.00	57,161.05	-	53,461.05
111/12108/9105000/32/	3.02	029	EMPLEADOS TRANSITORIOS	-	63,000.00	38,025.00	-	-	24,975.00
111/12108/9110000/32/	3.02	029	SEGURO CHOFERIL	-	-	13.10	30.00	-	16.90
111/12108/9131000/32/	3.02	029	SEGURO SOCIAL FEDERAL	-	5,003.00	3,298.96	4,372.84	-	6,076.88

Partida			Descripción	Ppto Original	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/12108/9141000/32/	3.02	029	PLAN MEDICO	-	5,250.00	3,310.14	2,189.42	-	4,129.28
111/12108/9151000/32/	3.02	029	FONDO SEGURO DEL ESTADO	-	725.00	-	-	-	725.00
111/12108/9171000/32/	3.02	029	BONO NAVIDEÑO	-	2,400.00	1,400.00	-	-	1,000.00
111/12108/9421000/32/	3.02	029	GASTOS DE VIAJE	-	-	2,100.00	4,600.00	-	2,500.00
111/12121/9105000/10/	3.02	029	EMPLEADOS TRANSITORIOS	-	66,000.00	66,000.00	-	-	-
111/12121/9131000/10/	3.02	029	SEGURO SOCIAL FEDERAL	-	5,233.00	5,233.00	-	-	-
111/12121/9141000/10/	3.02	029	PLAN MEDICO	-	5,250.00	5,250.00	-	-	-
111/12121/9151000/10/	3.02	029	FONDO SEGURO DEL ESTADO	-	759.00	759.00	-	-	-
111/12121/9171000/10/	3.02	029	BONO NAVIDEÑO	-	2,400.00	2,400.00	-	-	-
111/12125/9101000/55/	3.02	029	EMPLEADOS REGULARES	-	-	-	77,725.21	-	77,725.21
111/12125/9131000/55/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	5,945.98	-	5,945.98
111/12125/9141000/55/	3.02	029	PLAN MEDICO	-	-	-	2,545.00	-	2,545.00
111/12125/9421000/55/	3.02	029	GASTOS DE VIAJE	-	-	-	1,434.93	-	1,434.93
111/12138/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	100,791.29	-	100,791.29
111/12138/9110000/01/	3.02	029	SEGURO CHOFERIL	-	-	-	58.50	-	58.50
111/12138/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	7,710.54	-	7,710.54
111/12138/9141000/01/	3.02	029	PLAN MEDICO	-	-	-	6,748.40	-	6,748.40
111/12140/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	22,200.00	-	22,200.00
111/12140/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	0.01	1,698.30	-	1,698.29
111/12140/9101000/18/	3.02	029	EMPLEADOS REGULARES	-	-	3,200.00	228,985.21	-	225,785.21
111/12140/9105000/18/	3.02	029	EMPLEADOS TRANSITORIOS	-	322,000.00	270,560.03	-	-	51,439.97
111/12140/9110000/18/	3.02	029	SEGURO CHOFERIL	-	-	28.60	135.85	-	107.25
111/12140/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	-	25,367.00	21,600.17	17,517.34	-	21,284.17
111/12140/9141000/18/	3.02	029	PLAN MEDICO	-	21,350.00	17,850.00	12,768.47	-	16,268.47
111/12140/9151000/18/	3.02	029	FONDO SEGURO DEL ESTADO	-	6,440.00	5,233.00	34.60	-	1,241.60
111/12140/9171000/18/	3.02	029	BONO NAVIDEÑO	-	9,600.00	8,600.00	-	-	1,000.00
111/13103/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	43,896.40	-	43,896.40
111/13103/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	-	52,500.00	-	52,078.72	-	104,578.72
111/13103/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	-	47,775.00	-	6,093.72	-	53,868.72
111/13103/9110000/01/	3.02	029	SEGURO CHOFERIL	-	-	-	31.20	-	31.20
111/13103/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	8,038.00	-	7,900.32	-	15,938.32
111/13103/9141000/01/	3.02	029	PLAN MEDICO	-	5,250.00	-	7,540.35	-	12,790.35
111/13103/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	-	1,153.00	-	363.00	-	1,516.00
111/13103/9171000/01/	3.02	029	BONO NAVIDEÑO	-	4,800.00	400.00	1,600.00	-	6,000.00
111/13119/9106000/22/	3.02	029	EMPLEADOS IRREGULARES	-	194,740.00	20,190.61	-	-	174,549.39
111/13119/9131000/22/	3.02	029	SEGURO SOCIAL FEDERAL	-	15,632.00	1,743.48	-	-	13,888.52
111/13119/9151000/22/	3.02	029	FONDO SEGURO DEL ESTADO	-	3,895.00	-	-	-	3,895.00
111/13119/9171000/22/	3.02	029	BONO NAVIDEÑO	-	9,600.00	2,600.00	-	-	7,000.00
111/13122/9465000/01/	3.02	029	MISCELANEOS	-	2,701,333.00	3,199,113.79	988,815.71	-	491,034.92
111/13139/9101000/27/	3.02	029	EMPLEADOS REGULARES	-	-	-	27,500.00	-	27,500.00
111/13139/9131000/27/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	2,103.75	-	2,103.75
111/13139/9141000/27/	3.02	029	PLAN MEDICO	-	-	-	700.00	-	700.00
111/13139/9101000/37/	3.02	029	EMPLEADOS REGULARES	-	-	3,300.00	70,188.00	-	66,888.00
111/13139/9105000/37/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	-	66,246.50	-	66,246.50
111/13139/9131000/37/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	10,337.76	-	10,337.76
111/13139/9141000/37/	3.02	029	PLAN MEDICO	-	-	1,925.00	8,667.50	-	6,742.50
111/13139/9151000/37/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	-	1,201.00	-	1,201.00
111/13139/9171000/37/	3.02	029	BONO NAVIDEÑO	-	-	400.00	2,400.00	-	2,000.00
111/14104/9101000/18/	3.02	029	EMPLEADOS REGULARES	-	-	-	32,500.00	-	32,500.00
111/14104/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	2,486.25	-	2,486.25
111/14104/9141000/18/	3.02	029	PLAN MEDICO	-	-	-	1,575.00	-	1,575.00
111/14104/9101000/43/	3.02	029	EMPLEADOS REGULARES	-	-	-	82,058.00	-	82,058.00

Partida			Descripción	Ppto Original	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14104/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	-	197,490.00	25,991.90	37,800.00	-	209,298.10
111/14104/9110000/43/	3.02	029	SEGURO CHOFERIL	-	-	-	92.30	-	92.30
111/14104/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	-	15,842.00	2,278.98	9,322.43	-	22,885.45
111/14104/9141000/43/	3.02	029	PLAN MEDICO	-	21,000.00	11,900.00	8,575.00	-	17,675.00
111/14104/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	-	3,950.00	-	7,417.60	-	11,367.60
111/14104/9171000/43/	3.02	029	BONO NAVIDEÑO	-	9,600.00	3,800.00	2,000.00	-	7,800.00
111/14104/9421000/43/	3.02	029	GASTOS DE VIAJE	-	-	-	6,560.00	-	6,560.00
111/14110/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	95,267.92	-	95,267.92
111/14110/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	7,287.99	-	7,287.99
111/14110/9141000/01/	3.02	029	PLAN MEDICO	-	-	-	8,240.00	-	8,240.00
111/14127/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	129,944.00	-	129,944.00
111/14127/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	-	49,025.00	-	49,025.00
111/14127/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	14,762.14	-	14,762.14
111/14127/9141000/01/	3.02	029	PLAN MEDICO	-	-	797.50	7,715.00	-	6,917.50
111/14127/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	3,228.00	4,227.00	-	999.00
111/14127/9171000/01/	3.02	029	BONO NAVIDEÑO	-	-	1,495.00	3,495.00	-	2,000.00
111/14127/9173000/01/	3.02	029	BENEFICIOS MARGINALES	-	-	-	12,000.00	-	12,000.00
111/14127/9421000/01/	3.02	029	GASTOS DE VIAJE	-	-	-	1,543.90	-	1,543.90
111/14128/9101000/07/	3.02	029	EMPLEADOS REGULARES	-	-	-	28,675.00	-	28,675.00
111/14128/9110000/07/	3.02	029	SEGURO CHOFERIL	-	-	-	20.15	-	20.15
111/14128/9131000/07/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	2,193.64	-	2,193.64
111/14128/9141000/07/	3.02	029	PLAN MEDICO	-	-	-	1,844.85	-	1,844.85
111/14128/9101000/13/	3.02	029	EMPLEADOS REGULARES	-	-	-	54,325.00	-	54,325.00
111/14128/9131000/13/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	4,155.86	-	4,155.86
111/14128/9141000/13/	3.02	029	PLAN MEDICO	-	-	-	2,800.00	-	2,800.00
111/14146/9105000/38/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	48,685.00	48,685.00	-	-
111/14146/9106000/38/	3.02	029	EMPLEADOS IRREGULARES	-	-	-	54,832.00	-	54,832.00
111/14146/9131000/38/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	4,408.84	-	4,408.84
111/14146/9151000/38/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	-	2,520.42	-	2,520.42
111/14146/9171000/38/	3.02	029	BONO NAVIDEÑO	-	-	-	2,800.00	-	2,800.00
111/14214/9101000/09/	3.02	029	EMPLEADOS REGULARES	-	-	-	27,125.00	-	27,125.00
111/14214/9131000/09/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	0.01	2,075.06	-	2,075.05
111/14214/9141000/09/	3.02	029	PLAN MEDICO	-	-	-	2,625.00	-	2,625.00
111/14216/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	76,800.00	-	76,800.00
111/14216/9110000/01/	3.02	029	SEGURO CHOFERIL	-	-	-	15.60	-	15.60
111/14216/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	5,875.20	-	5,875.20
111/14216/9141000/01/	3.02	029	PLAN MEDICO	-	-	77.50	3,575.00	-	3,497.50
111/14216/9101000/16/	3.02	029	EMPLEADOS REGULARES	-	-	-	44,867.40	-	44,867.40
111/14216/9106000/16/	3.02	029	EMPLEADOS IRREGULARES	-	-	104,676.16	490,971.00	-	386,294.84
111/14216/9108000/16/	3.02	029	LICENCIA ENFERMEDAD	-	-	0.85	5,200.00	-	5,199.15
111/14216/9110000/16/	3.02	029	SEGURO CHOFERIL	-	-	-	135.85	-	135.85
111/14216/9131000/16/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	8,360.65	43,165.36	-	34,804.71
111/14216/9141000/16/	3.02	029	PLAN MEDICO	-	-	-	3,500.00	-	3,500.00
111/14216/9151000/16/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	2,544.00	14,973.00	-	12,429.00
111/14216/9171000/16/	3.02	029	BONO NAVIDEÑO	-	-	4,600.00	23,200.00	-	18,600.00
111/14216/9105000/35/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	-	68,964.81	-	68,964.81
111/14216/9110000/35/	3.02	029	SEGURO CHOFERIL	-	-	-	40.95	-	40.95
111/14216/9131000/35/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	5,428.81	-	5,428.81
111/14216/9141000/35/	3.02	029	PLAN MEDICO	-	-	1,750.00	4,550.00	-	2,800.00
111/14216/9151000/35/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	-	2,130.59	-	2,130.59
111/14216/9171000/35/	3.02	029	BONO NAVIDEÑO	-	-	400.00	2,400.00	-	2,000.00
111/14218/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	-	81,600.00	-	81,600.00

Partida			Descripción	Ppto Original	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14218/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	6,456.60	-	6,456.60
111/14218/9141000/01/	3.02	029	PLAN MEDICO	-	-	875.00	4,900.00	-	4,025.00
111/14218/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	-	1,488.00	-	1,488.00
111/14218/9171000/01/	3.02	029	BONO NAVIDEÑO	-	-	-	2,800.00	-	2,800.00
111/14224/9101000/07/	3.02	029	EMPLEADOS REGULARES	-	-	-	38,063.00	-	38,063.00
111/14224/9131000/07/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	2,911.82	-	2,911.82
111/14224/9141000/07/	3.02	029	PLAN MEDICO	-	-	-	2,537.50	-	2,537.50
111/14242/9101000/25/	3.02	029	EMPLEADOS REGULARES	-	-	-	11,539.00	-	11,539.00
111/14242/9105000/25/	3.02	029	EMPLEADOS TRANSITORIOS	-	186,000.00	11,075.00	29,675.00	-	204,600.00
111/14242/9106000/25/	3.02	029	EMPLEADOS IRREGULARES	-	27,300.00	6,229.10	-	-	21,070.90
111/14242/9110000/25/	3.02	029	SEGURO CHOFERIL	-	-	-	127.40	-	127.40
111/14242/9131000/25/	3.02	029	SEGURO SOCIAL FEDERAL	-	17,052.00	1,599.17	3,152.74	-	18,605.57
111/14242/9141000/25/	3.02	029	PLAN MEDICO	-	15,750.00	2,800.00	962.50	-	13,912.50
111/14242/9151000/25/	3.02	029	FONDO SEGURO DEL ESTADO	-	2,453.00	-	341.00	-	2,794.00
111/14242/9171000/25/	3.02	029	BONO NAVIDEÑO	-	9,600.00	3,600.00	-	-	6,000.00
111/14242/9421000/25/	3.02	029	GASTOS DE VIAJE	-	-	-	18,300.00	-	18,300.00
111/14253/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	20,000.00	-	20,000.00
111/14253/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	71,714.00	93,422.00	-	21,708.00
111/14253/9110000/01/	3.02	029	SEGURO CHOFERIL	-	-	28.00	28.00	-	-
111/14253/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	5,732.33	8,923.00	-	3,190.67
111/14253/9141000/01/	3.02	029	PLAN MEDICO	-	-	6,212.50	9,450.00	-	3,237.50
111/14253/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	0.01	910.00	-	909.99
111/14253/9171000/01/	3.02	029	BONO NAVIDEÑO	-	-	3,200.00	3,200.00	-	-
111/14253/9105000/30/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	-	167,389.88	-	167,389.88
111/14253/9110000/30/	3.02	029	SEGURO CHOFERIL	-	-	-	26.65	-	26.65
111/14253/9131000/30/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	13,264.33	-	13,264.33
111/14253/9141000/30/	3.02	029	PLAN MEDICO	-	-	2,827.40	13,290.00	-	10,462.60
111/14253/9151000/30/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	-	6,311.98	-	6,311.98
111/14253/9171000/30/	3.02	029	BONO NAVIDEÑO	-	-	400.00	6,400.00	-	6,000.00
111/14329/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	70,725.47	158,190.00	-	87,464.53
111/14329/9110000/01/	3.02	029	SEGURO CHOFERIL	-	-	17.75	60.00	-	42.25
111/14329/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	5,685.96	12,530.00	-	6,844.04
111/14329/9141000/01/	3.02	029	PLAN MEDICO	-	-	7,787.50	13,300.00	-	5,512.50
111/14329/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	62.12	2,710.00	-	2,647.88
111/14329/9171000/01/	3.02	029	BONO NAVIDEÑO	-	-	3,600.00	5,600.00	-	2,000.00
111/14329/9101000/19/	3.02	029	EMPLEADOS REGULARES	-	-	-	34,919.21	-	34,919.21
111/14329/9131000/19/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	2,671.32	-	2,671.32
111/14329/9101000/47/	3.02	029	EMPLEADOS REGULARES	-	-	-	27,600.00	-	27,600.00
111/14329/9131000/47/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	2,111.40	-	2,111.40
111/14329/9141000/47/	3.02	029	PLAN MEDICO	-	-	-	1,925.00	-	1,925.00
111/14329/9421000/47/	3.02	029	GASTOS DE VIAJE	-	-	-	52.60	-	52.60
111/14406/9101000/01/	3.02	029	EMPLEADOS REGULARES	-	-	-	21,919.00	-	21,919.00
111/14406/9110000/01/	3.02	029	SEGURO CHOFERIL	-	-	-	14.95	-	14.95
111/14406/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	1,676.80	-	1,676.80
111/14406/9141000/01/	3.02	029	PLAN MEDICO	-	-	-	1,575.00	-	1,575.00
111/14406/9101000/52/	3.02	029	EMPLEADOS REGULARES	-	-	-	181,033.50	-	181,033.50
111/14406/9110000/52/	3.02	029	SEGURO CHOFERIL	-	-	-	27.30	-	27.30
111/14406/9131000/52/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	13,849.07	-	13,849.07
111/14406/9141000/52/	3.02	029	PLAN MEDICO	-	-	-	10,908.39	-	10,908.39
111/14407/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	-	-	13,254.00	13,254.00	-	-
111/14407/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	-	-	-	50,090.28	-	50,090.28
111/14407/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	3,984.91	-	3,984.91

Partida			Descripción	Ppto Original	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14407/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	-	-	-	1,812.57	-	1,812.57
111/14407/9171000/01/	3.02	029	BONO NAVIDEÑO	-	-	400.00	2,400.00	-	2,000.00
111/14464/9101000/50/	3.02	029	EMPLEADOS REGULARES	-	-	-	109,173.50	-	109,173.50
111/14464/9110000/50/	3.02	029	SEGURO CHOFERIL	-	-	-	63.05	-	63.05
111/14464/9131000/50/	3.02	029	SEGURO SOCIAL FEDERAL	-	-	-	8,351.76	-	8,351.76
111/14464/9141000/50/	3.02	029	PLAN MEDICO	-	-	0.01	5,925.37	-	5,925.36
111/14253/9201000/09/	1.12	030	MATERIALES DE OFICINA	-	3,000.00	-	-	-	3,000.00
111/14253/9221000/09/	1.12	030	ALIMENTOS	-	15,000.00	-	7,500.00	-	22,500.00
111/14253/9235000/09/	1.12	030	GASTOS TELEFONOS	-	-	-	10,300.00	-	10,300.00
111/14253/9301000/09/	1.12	030	EQUIPO DE OFICINA	-	4,800.00	4,800.00	-	-	-
111/14253/9411000/09/	1.12	030	SERVICIOS PROFESIONALES	-	678,200.00	54,889.00	50,389.00	-	673,700.00
111/14253/9451000/09/	1.12	030	RENTA EQUIPO Y VEHICULOS	-	-	-	9,500.00	-	9,500.00
111/14253/9464000/09/	1.12	030	MANTENIMIENTO EDIFICIOS	-	24,000.00	22,800.00	-	-	1,200.00
111/14253/9465000/09/	1.12	030	MISCELANEOS	-	-	-	4,800.00	-	4,800.00
111/14253/9467000/09/	1.12	030	PUBLICACIONES ANUNCIOS	-	20,000.00	-	-	-	20,000.00
111/14218/9105000/42/	2.18	031	EMPLEADOS TRANSITORIOS	-	-	-	52,800.00	-	52,800.00
111/14218/9131000/42/	2.18	031	SEGURO SOCIAL FEDERAL	-	-	-	2,020.00	-	2,020.00
111/14218/9141000/42/	2.18	031	PLAN MEDICO	-	-	-	4,200.00	-	4,200.00
111/14218/9151000/42/	2.18	031	FONDO SEGURO DEL ESTADO	-	-	-	1,056.00	-	1,056.00
111/14218/9171000/42/	2.18	031	BONO NAVIDEÑO	-	-	-	1,600.00	-	1,600.00
111/14218/9201000/42/	2.18	031	MATERIALES DE OFICINA	-	-	-	38,824.00	15,000.00	23,824.00
111/14218/9327000/42/	2.18	031	COMPRA DE EQUIPO	-	-	-	10,000.00	-	10,000.00
111/14218/9406000/42/	2.18	031	ADIESTRAMIENTOS	-	-	-	4,500.00	-	4,500.00
111/14218/9410000/42/	2.18	031	GASTOS AUDITORIA SENCILLA	-	-	-	8,000.00	-	8,000.00
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	-	-	-	10,000.00	-	10,000.00
111/14218/9441000/42/	2.18	031	INSPECCION EDIFICIOS Y CONSTRUCCION EN P	-	-	-	65,000.00	-	65,000.00
111/14218/9442000/42/	2.18	031	SEGUROS	-	-	-	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	-	-	-	60,000.00	30,000.00	30,000.00
111/14218/9465000/42/	2.18	031	MISCELANEOS	-	-	-	92,000.00	85,000.00	7,000.00
111/14218/9467000/42/	2.18	031	PUBLICACIONES ANUNCIOS	-	-	2,366.40	12,366.40	-	10,000.00
111/14329/9448000/48/	6.02	032	APORT.CORPORACIONES	-	300,000.00	-	-	-	300,000.00
111/14407/9223000/39/	1.11	033	COMPRA DE UNIFORMES	-	400.00	399.40	-	-	0.60
111/14407/9242000/39/	1.11	033	MATERIALES Y SUMINISTROS DE OPERACION	-	19,200.00	759.40	745.00	-	19,185.60
111/14407/9311000/39/	1.11	033	VEHICULOS MUNICIPALES	-	394,779.00	-	24,898.00	-	419,677.00
111/14407/9327000/39/	1.11	033	COMPRA DE EQUIPO	-	430,466.00	355,420.00	324,175.80	-	399,221.80
111/14407/9406000/39/	1.11	033	ADIESTRAMIENTOS	-	12,980.00	-	8,440.00	-	21,420.00
111/14407/9412000/39/	1.11	033	SERVICIOS NO PROFESIONALES	-	1,328,093.00	-	212.00	-	1,328,305.00
111/14407/9465000/39/	1.11	033	MISCELANEOS	-	-	337,032.00	345,700.00	-	8,668.00
111/14407/9481000/39/	1.11	033	FESTIVALES O ACTIVIDADES	-	12,000.00	10,560.00	-	-	1,440.00
111/14104/9462000/43/	5.01	034	REPARACIONES A ESTRUCTURAS	-	218,000.00	-	-	-	218,000.00
111/11132/9411000/34/	1.08	035	SERVICIOS PROFESIONALES	-	1,040,425.00	24,865.00	24,865.00	24,865.00	1,015,560.00
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	-	-	-	150,000.00
111/14253/9221000/35/	2.01	038	ALIMENTOS	-	500,000.00	-	-	125,150.22	374,849.78
111/13119/9412000/38/	1.04	039	SERVICIOS NO PROFESIONALES	-	32,000.00	-	-	-	32,000.00
111/14224/9448000/07/	2.25	040	APORT.CORPORACIONES	-	500,000.00	-	-	-	500,000.00

Partida			Descripción	Ppto Original	Suplementos	Traslado(Emisor)	Traslado(Recep)	Devoluciones	Ppto Actual
111/14406/9311000/52/	6.01	041	VEHICULOS MUNICIPALES	-	500,000.00	-	-	11,150.00	488,850.00
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	-	-	-	1,300,000.00
111/12108/9115000/32/	4.01	044	INCENTIVOS COVID-19 Y OTROS	-	1,826,000.00	-	-	324,000.00	1,502,000.00
111/12108/9131000/32/	4.01	044	SEGURO SOCIAL FEDERAL	-	140,000.00	-	-	25,097.00	114,903.00
111/14406/9464000/52/	1.14	045	MANTENIMIENTO EDIFICIOS	-	300,000.00	-	-	300,000.00	-
111/13123/9235000/26/	1.11	046	GASTOS TELEFONOS	-	-	-	8,193.84	-	8,193.84
111/13123/9242000/26/	1.11	046	MATERIALES Y SUMINISTROS DE OPERACION	-	-	-	815.00	-	815.00
111/13123/9327000/26/	1.11	046	COMPRA DE EQUIPO	-	-	-	21,615.00	-	21,615.00
111/13123/9411000/26/	1.11	046	SERVICIOS PROFESIONALES	-	-	-	5,613.70	-	5,613.70
111/13123/9451000/26/	1.11	046	RENTA EQUIPO Y VEHICULOS	-	-	-	6,708.00	-	6,708.00
111/14209/9201000/21/	1.11	046	MATERIALES DE OFICINA	-	8,000.00	-	-	-	8,000.00
111/14209/9215000/21/	1.11	046	MATERIALES DE MANTENIMIENTO	-	2,500.00	-	-	-	2,500.00
111/14209/9242000/21/	1.11	046	MATERIALES Y SUMINISTROS DE OPERACION	-	47,600.00	45,500.00	-	-	2,100.00
111/14209/9327000/21/	1.11	046	COMPRA DE EQUIPO	-	-	22,980.00	98,771.40	-	75,791.40
111/14209/9411000/21/	1.11	046	SERVICIOS PROFESIONALES	-	368,350.00	55,063.70	3,000.00	-	316,286.30
111/14209/9412000/21/	1.11	046	SERVICIOS NO PROFESIONALES	-	181,770.00	-	-	-	181,770.00
111/14209/9451000/21/	1.11	046	RENTA EQUIPO Y VEHICULOS	-	20,000.00	18,173.24	-	-	1,826.76
111/14209/9465000/21/	1.11	046	MISCELANEOS	-	25,000.00	3,000.00	-	-	22,000.00
111/14209/9483000/21/	1.11	046	FESTIVALES O ACTIVIDAD III	-	59,200.00	-	-	-	59,200.00
111/14128/9464000/13/	2.22	047	MANTENIMIENTO EDIFICIOS	-	1,125,000.00	-	-	1,125,000.00	-
111/13123/9411000/26/	3.04	048	SERVICIOS PROFESIONALES	-	1,737,500.00	-	-	-	1,737,500.00
111/14146/9464000/01/	2.23	049	MANTENIMIENTO EDIFICIOS	-	750,000.00	-	-	750,000.00	-
111/14209/9411000/21/	2.25	050	SERVICIOS PROFESIONALES	-	314,868.00	218,636.50	-	-	96,231.50
111/14209/9412000/21/	2.25	050	SERVICIOS NO PROFESIONALES	-	-	-	38,636.50	-	38,636.50
111/14209/9483000/21/	2.25	050	FESTIVALES O ACTIVIDAD III	-	-	-	180,000.00	-	180,000.00
111/14214/9242000/09/	2.25	050	MATERIALES Y SUMINISTROS DE OPERACION	-	-	-	1,500.00	-	1,500.00
111/14214/9327000/09/	2.25	050	COMPRA DE EQUIPO	-	-	-	5,255.00	-	5,255.00
111/14214/9411000/09/	2.25	050	SERVICIOS PROFESIONALES	-	200,000.00	6,755.00	-	-	193,245.00
111/14253/9448000/11/	1.14	051	APORT.CORPORACIONES	-	772,777.00	-	-	-	772,777.00
111/14110/9473000/33/	6.01	052	DISPOSICION DESPERDICIOS	-	5,984,962.10	-	-	-	5,984,962.10
			Totales	-	82,056,855.39	28,798,330.44	28,798,330.44	15,561,466.59	66,495,388.80