



## Reporte concentrado de presupuesto por Capítulo y Partida

TNPC- 02

Periodo modificado 1 - 12 Enero a Diciembre  
 Periodo ejercido y comprometido 1 - 12 Enero a Diciembre  
 Proyecto (NUP) 0 a 0

Partidas	Autorizado anual	Ampliaciones	Aumentos	Reducciones	Disminuciones	Modificado	Ejercido	Comprometido	Saldo
<b>CAPÍTULO 1000</b>	<b>SERVICIOS PERSONALES</b>								
111 DIETAS	3,992,939.28	0.00	332,755.64	0.00	348,372.98	3,977,321.94	3,977,321.94	0.00	0.00
113 SUELDOS BASE AL PERSONAL PERMANENTE	27,000,060.89	88,000.00	4,316,190.24	0.00	6,465,532.59	24,938,718.54	24,938,718.54	0.00	0.00
121 HONORARIOS ASIMILABLES A SALARIOS	403,966.32	0.00	293,752.90	0.00	229,201.14	468,518.08	468,518.08	0.00	0.00
122 SUELDOS BASE AL PERSONAL EVENTUAL	1,916,021.64	230,000.00	771,262.64	0.00	740,241.56	2,177,042.72	2,177,042.72	0.00	0.00
131 PRIMAS POR AÑOS DE SERVIC EFECTIV PRESTA	1,864,961.16	0.00	288,095.94	0.00	973,072.51	1,179,984.59	1,179,984.59	0.00	0.00
132 PRIMA VAC,SAB,DOM Y GRAT FIN AÑO	8,387,976.60	48,069.06	1,071,350.86	0.00	2,065,245.67	7,442,150.85	7,442,150.85	0.00	0.00
134 COMPENSACIONES FIJAS	445,334.88	10,140.00	155,734.13	0.00	163,490.72	447,718.29	447,718.29	0.00	0.00
151 FONDO DE AHORRO APORTACION MUNICIPAL SI	2,854,539.00	8,800.00	773,366.83	0.00	1,189,098.65	2,447,607.18	2,447,607.18	0.00	0.00
152 INDEMNIZACIONES	3,523,696.68	0.00	448,987.95	0.00	2,147,132.44	1,825,552.19	1,705,552.19	120,000.00	0.00
154 PRESTACIONES CONTRACTUALES	1,037,015.16	0.00	347,849.13	0.00	580,510.83	804,353.46	804,353.46	0.00	0.00
156 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	8,968,294.80	24,651.00	2,151,183.52	0.00	1,778,744.31	9,365,385.01	9,073,385.01	0.00	292,000.00
161 PREVISIONES DE CARACTER LABORAL, ECONOMI	409,831.44	0.00	6,125.00	0.00	415,956.44	0.00	0.00	0.00	0.00
181 IMPUESTO SOBRE NOMINAS	1,100,000.04	0.00	191,666.67	0.00	208,050.71	1,083,616.00	1,083,616.00	0.00	0.00
<b>Total capítulo</b>	<b>61,904,637.89</b>	<b>409,660.06</b>	<b>11,148,321.45</b>	<b>0.00</b>	<b>17,304,650.55</b>	<b>56,157,968.85</b>	<b>55,745,968.85</b>	<b>120,000.00</b>	<b>292,000.00</b>
<b>CAPÍTULO 2000</b>	<b>MATERIALES Y SUMINISTROS</b>								
211 MATERIALES UTILES Y EQUIPOS MENORES DE O	243,632.28	0.00	167,256.42	0.00	196,257.61	214,631.09	214,631.09	0.00	0.00
212 MATERIALES Y UTILES DE IMPRESION Y REPRO	268,440.00	0.00	136,330.01	0.00	164,574.25	240,195.76	224,156.60	16,039.16	0.00
216 MATERIAL DE LIMPIEZA	88,008.00	0.00	12,673.99	0.00	37,874.68	62,807.31	62,807.31	0.00	0.00
248 MATERIALES COMPLEMENTARIOS	10,500.00	0.00	2,708.86	0.00	4,534.18	8,674.68	8,674.68	0.00	0.00
249 OTROS MATERIALES Y ARTICULOS DE CONSTRUC	91,885.08	0.00	90,654.83	0.00	66,665.23	115,874.68	114,448.68	1,426.00	0.00
253 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	599,544.00	0.00	318,645.77	0.00	269,572.72	648,617.05	648,617.05	0.00	0.00
261 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,929,274.88	0.00	472,663.61	0.00	722,852.41	2,679,086.08	2,679,086.08	0.00	0.00
271 VESTUARIO Y UNIFORMES	351,546.96	56,000.00	269,830.46	0.00	311,463.64	365,913.78	365,913.78	0.00	0.00
282 MATERIALES DE SEGURIDAD PUBLICA	0.00	0.00	158,646.78	0.00	40,852.56	117,794.22	117,794.22	0.00	0.00
283 PRENDAS DE PROTECCION PARA SEGURIDAD PUB	152,115.00	0.00	12,676.25	0.00	152,595.25	12,196.00	12,196.00	0.00	0.00
<b>Total capítulo</b>	<b>4,734,946.20</b>	<b>56,000.00</b>	<b>1,642,086.98</b>	<b>0.00</b>	<b>1,967,242.53</b>	<b>4,465,790.65</b>	<b>4,448,325.49</b>	<b>17,465.16</b>	<b>0.00</b>
<b>CAPÍTULO 3000</b>	<b>SERVICIOS GENERALES</b>								
311 ENERGIA ELECTRICA	3,643,610.76	1,046,000.00	6,080,698.65	0.00	2,462,948.73	8,307,360.68	5,964,080.96	71,900.00	2,271,379.72
313 AGUA	332,099.40	0.00	115,530.22	0.00	73,701.85	373,927.77	326,270.77	47,657.00	0.00
314 TELEFONIA TRADICIONAL	380,443.32	0.00	452,531.52	0.00	258,068.30	574,906.54	564,293.54	10,613.00	0.00
315 TELEFONIA CELULAR	19,104.00	30,000.00	16,368.00	0.00	27,096.00	38,376.00	38,376.00	0.00	0.00
318 SERVICIOS POSTALES Y TELEGRAFICOS	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
334 SERVICIOS DE CAPACITACION	126,854.40	0.00	14,267.40	0.00	98,725.11	42,396.69	42,396.69	0.00	0.00
336 SERVICIOS DE APOYO ADMINISTRATIVO TRADUC	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
339 SERVICIOS PROFESIONALES CIENTIFICOS Y TE	1,966,759.44	0.00	793,913.77	0.00	665,672.63	2,095,000.58	2,091,015.58	3,985.00	0.00
345 SEGURO DE BIENES PATRIMONIALES	588,050.88	0.00	147,777.30	0.00	275,185.57	460,642.61	460,642.61	0.00	0.00
349 SERVICIOS FINANCIEROS BANCARIOS Y COMERC	91,114.08	0.00	20,831.16	0.00	47,082.45	64,862.79	64,862.79	0.00	0.00
351 CONSERVACION Y MANTENIMIENTO MENOR DE IN	87,616.08	0.00	30,446.49	0.00	79,143.88	38,918.69	38,603.01	315.68	0.00
352 INSTALACION REPARACION Y MANTENIMIENTO D	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
353 INSTALACION REPARACION Y MANTENIMIENTO D	192,965.76	150,000.00	223,865.24	0.00	132,908.91	433,922.09	430,378.72	3,543.37	0.00
355 REPARACION Y MANTENIMIENTO DE EQUIPO DE	1,448,336.64	0.00	573,146.54	0.00	575,963.85	1,445,519.33	1,442,276.33	3,243.00	0.00



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357	INSTALACION REPARACION Y MANTENIMIENTO D	8,445.00	0.00	0.00	0.00	8,445.00	0.00	0.00	0.00	
363	SERVICIOS DE COMUN. SOCIAL Y PUBLICIDAD	218,242.08	0.00	57,760.32	0.00	84,577.19	191,425.21	191,425.21	0.00	
375	VIATICOS EN EL PAIS	87,795.00	0.00	64,174.67	0.00	108,767.23	43,202.44	38,101.44	5,101.00	
381	GASTOS DE CEREMONIAL	334,510.92	0.00	84,183.52	0.00	123,263.04	295,431.40	285,431.40	10,000.00	
382	ACTIVIDADES CIVICAS Y FESTIVIDADES	1,849,999.92	2,000,000.00	2,164,504.08	0.00	680,572.91	5,333,931.09	5,238,971.89	94,959.20	
392	IMPUESTOS Y DERECHOS	39,827.04	0.00	12,289.20	0.00	16,702.37	35,413.87	33,203.87	2,210.00	
395	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONE	0.00	0.00	78,549.53	0.00	0.92	78,548.61	78,548.61	0.00	
<b>Total capítulo</b>		11,431,824.72	3,226,000.00	10,970,837.61	0.00	5,734,875.94	19,893,786.39	17,368,879.42	253,527.25	2,271,379.72
<b>CAPÍTULO 4000 TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTR</b>										
415	TRANSFERENCIAS INTERNAS OTORGADAS A ENTI	6,330,465.96	0.00	727,538.83	0.00	527,538.83	6,530,465.96	6,530,465.96	0.00	0.00
431	ASISTENCIA SOCIAL AL MEDIO RURAL	2,342,142.96	393,056.00	1,008,386.52	0.00	2,026,066.64	1,717,518.84	1,717,518.84	0.00	0.00
441	AYUDAS SOCIALES A PERSONAS	2,468,607.12	0.00	875,445.44	0.00	961,946.79	2,382,105.77	2,354,605.77	27,500.00	0.00
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	50,000.04	274,900.00	26,500.01	0.00	26,500.05	324,900.00	324,900.00	0.00	0.00
443	SUNSIDIO A ESCUELES PREPRIMARIAS	12,283.32	0.00	742.83	0.00	13,026.15	0.00	0.00	0.00	0.00
451	PENSIONES	1,381,371.96	0.00	1,039,005.57	0.00	497,514.85	1,922,862.68	1,922,862.68	0.00	0.00
<b>Total capítulo</b>		12,584,871.36	667,956.00	3,677,619.20	0.00	4,052,593.31	12,877,853.25	12,850,353.25	27,500.00	0.00
<b>CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>										
515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	72,150.96	0.00	20,885.43	0.00	56,135.63	36,900.76	36,900.76	0.00	0.00
519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR	9,999.96	0.00	2,385.06	0.00	11,885.05	499.97	0.00	499.97	0.00
521	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	1,500.00	68,339.00	0.00	68,339.00	1,500.00	1,500.00	0.00	0.00
541	AUTOMOVILES Y CAMIONES	0.00	0.00	1,362,000.00	0.00	68,339.00	1,293,661.00	1,293,661.00	0.00	0.00
551	EQUIPO DE DEFENSA Y SEGURIDAD	800,844.36	0.00	0.00	0.00	800,844.36	0.00	0.00	0.00	0.00
567	MAQUINAS HERRAMIENTAS-MAQUINAS	0.00	0.00	17,996.24	0.00	0.00	17,996.24	17,996.24	0.00	0.00
591	SOFTWARE	0.00	0.00	50,000.00	0.00	2,953.60	47,046.40	47,046.40	0.00	0.00
<b>Total capítulo</b>		882,995.28	1,500.00	1,521,605.73	0.00	1,008,496.64	1,397,604.37	1,397,104.40	499.97	0.00
<b>CAPÍTULO 6000 INVERSIÓN PÚBLICA</b>										
611	MEJORAMIENTO DE VIVIENDA FISM	0.00	83,520.00	0.00	0.00	0.00	83,520.00	83,520.00	0.00	0.00
612	EDIFICACION NO HABITACIONAL	0.00	4,349,684.05	1,350,000.00	9,584.12	1,053.31	5,689,046.62	5,688,784.76	0.00	261.86
613	AGUA POTABLE FISM	0.00	8,860,111.68	3,058,938.02	779,438.55	734,681.74	10,404,929.41	10,404,128.47	0.00	800.94
614	DRENAJE Y ALCANTARILLADO FISM	35,070,057.00	81,776,390.79	31,726,041.76	28,633,945.12	34,440,642.73	85,497,901.70	84,722,367.73	0.01	775,533.96
632	INTRAEST. PRODUC. RURAL	0.00	297,572.00	155,791.98	0.00	7,005.98	446,358.00	439,352.02	0.00	7,005.98
<b>Total capítulo</b>		35,070,057.00	95,367,278.52	36,290,771.76	29,422,967.79	35,183,383.76	102,121,755.73	101,338,152.98	0.01	783,602.74
<b>Totales capítulos</b>		126,609,332.45	99,728,394.58	65,251,242.73	29,422,967.79	65,251,242.73	196,914,759.24	193,148,784.39	418,992.39	3,346,982.46