



Reporte concentrado de presupuesto por Capítulo y Partida

TNPC- 02

Periodo modificado 1 - 12 Enero a Diciembre
 Periodo ejercido y comprometido 1 - 7 Enero a Julio
 Proyecto (NUP) 0 a 0

| Partidas | Autorizado anual | Ampliaciones | Aumentos | Reducciones | Disminuciones | Modificado | Ejercido | Comprometido | Saldo |
|--|---------------------------------|-------------------|----------------------|-------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| CAPÍTULO 1000 | SERVICIOS PERSONALES | | | | | | | | |
| 111 DIETAS | 3,992,939.28 | 0.00 | 332,755.64 | 0.00 | 348,372.98 | 3,977,321.94 | 2,297,313.45 | 0.00 | 1,680,008.49 |
| 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 | 14,330,352.77 | 0.00 | 10,608,365.77 |
| 121 HONORARIOS ASIMILABLES A SALARIOS | 403,966.32 | 0.00 | 293,752.90 | 0.00 | 229,201.14 | 468,518.08 | 243,448.00 | 0.00 | 225,070.08 |
| 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 | 1,103,250.70 | 0.00 | 1,073,792.02 |
| 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 | 460,701.40 | 0.00 | 719,283.19 |
| 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 | 952,561.24 | 0.00 | 6,489,589.61 |
| 134 COMPENSACIONES FIJAS | 445,334.88 | 10,140.00 | 155,734.13 | 0.00 | 163,490.72 | 447,718.29 | 274,001.69 | 0.00 | 173,716.60 |
| 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 | 1,408,740.98 | 0.00 | 1,038,866.20 |
| 152 INDEMNIZACIONES | 3,523,696.68 | 0.00 | 448,987.95 | 0.00 | 2,147,132.44 | 1,825,552.19 | 92,916.54 | 120,000.00 | 1,612,635.65 |
| 154 PRESTACIONES CONTRACTUALES | 1,037,015.16 | 0.00 | 347,849.13 | 0.00 | 580,510.83 | 804,353.46 | 511,197.69 | 0.00 | 293,155.77 |
| 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 | 3,190,248.75 | 0.00 | 6,175,136.26 |
| 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 | 561,094.00 | 0.00 | 522,522.00 |
| Total capítulo | 61,904,637.89 | 409,660.06 | 11,148,321.45 | 0.00 | 17,304,650.55 | 56,157,968.85 | 25,425,827.21 | 120,000.00 | 30,612,141.64 |
| CAPÍTULO 2000 | MATERIALES Y SUMINISTROS | | | | | | | | |
| 211 MATERIALES UTILES Y EQUIPOS MENORES DE O | 243,632.28 | 0.00 | 167,256.42 | 0.00 | 196,257.61 | 214,631.09 | 147,428.77 | 0.00 | 67,202.32 |
| 212 MATERIALES Y UTILES DE IMPRESION Y REPRO | 268,440.00 | 0.00 | 136,330.01 | 0.00 | 164,574.25 | 240,195.76 | 145,024.93 | 0.00 | 95,170.83 |
| 216 MATERIAL DE LIMPIEZA | 88,008.00 | 0.00 | 12,673.99 | 0.00 | 37,874.68 | 62,807.31 | 33,005.60 | 0.00 | 29,801.71 |
| 248 MATERIALES COMPLEMENTARIOS | 10,500.00 | 0.00 | 2,708.86 | 0.00 | 4,534.18 | 8,674.68 | 7,867.14 | 0.00 | 807.54 |
| 249 OTROS MATERIALES Y ARTICULOS DE CONSTRUC | 91,885.08 | 0.00 | 90,654.83 | 0.00 | 66,665.23 | 115,874.68 | 60,978.47 | 0.00 | 54,896.21 |
| 253 MEDICINAS Y PRODUCTOS FARMACEUTICOS | 599,544.00 | 0.00 | 318,645.77 | 0.00 | 269,572.72 | 648,617.05 | 350,702.56 | 0.00 | 297,914.49 |
| 261 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,929,274.88 | 0.00 | 472,663.61 | 0.00 | 722,852.41 | 2,679,086.08 | 1,559,256.30 | 0.00 | 1,119,829.78 |
| 271 VESTUARIO Y UNIFORMES | 351,546.96 | 56,000.00 | 269,830.46 | 0.00 | 311,463.64 | 365,913.78 | 275,584.45 | 0.00 | 90,329.33 |
| 282 MATERIALES DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 158,646.78 | 0.00 | 40,852.56 | 117,794.22 | 55,298.13 | 0.00 | 62,496.09 |
| 283 PRENDAS DE PROTECCION PARA SEGURIDAD PUB | 152,115.00 | 0.00 | 12,676.25 | 0.00 | 152,595.25 | 12,196.00 | 840.00 | 0.00 | 11,356.00 |
| Total capítulo | 4,734,946.20 | 56,000.00 | 1,642,086.98 | 0.00 | 1,967,242.53 | 4,465,790.65 | 2,635,986.35 | 0.00 | 1,829,804.30 |
| CAPÍTULO 3000 | SERVICIOS GENERALES | | | | | | | | |
| 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 | 2,005,667.96 | 30,600.00 | 6,271,092.72 |
| 313 AGUA | 332,099.40 | 0.00 | 115,530.22 | 0.00 | 73,701.85 | 373,927.77 | 216,045.63 | 0.00 | 157,882.14 |
| 314 TELEFONIA TRADICIONAL | 380,443.32 | 0.00 | 452,531.52 | 0.00 | 258,068.30 | 574,906.54 | 216,704.69 | 0.00 | 358,201.85 |
| 315 TELEFONIA CELULAR | 19,104.00 | 30,000.00 | 16,368.00 | 0.00 | 27,096.00 | 38,376.00 | 14,328.00 | 0.00 | 24,048.00 |
| 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 | 25,258.80 | 0.00 | 17,137.89 |
| 336 SERVICIOS DE APOYO ADMINISTRATIVO TRADUC | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 339 SERVICIOS PROFESIONALES CIENTIFICOS Y TE | 1,966,759.44 | 0.00 | 793,913.77 | 0.00 | 665,672.63 | 2,095,000.58 | 1,256,231.73 | 0.00 | 838,768.85 |
| 345 SEGURO DE BIENES PATRIMONIALES | 588,050.88 | 0.00 | 147,777.30 | 0.00 | 275,185.57 | 460,642.61 | 0.00 | 0.00 | 460,642.61 |
| 349 SERVICIOS FINANCIEROS BANCARIOS Y COMERC | 91,114.08 | 0.00 | 20,831.16 | 0.00 | 47,082.45 | 64,862.79 | 41,206.40 | 0.00 | 23,656.39 |
| 351 CONSERVACION Y MANTENIMIENTO MENOR DE IN | 87,616.08 | 0.00 | 30,446.49 | 0.00 | 79,143.88 | 38,918.69 | 7,710.54 | 0.00 | 31,208.15 |
| 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 | 228,699.27 | 0.00 | 205,222.82 |
| 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 | 970,479.90 | 0.00 | 475,039.43 |



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| Partidas | Autorizado anual | Ampliaciones | Aumentos | Reducciones | Disminuciones | Modificado | Ejercido | Comprometido | Saldo | |
|--|--|----------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|--|
| 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 | 139,386.97 | 0.00 | 52,038.24 | |
| 375 | VIATICOS EN EL PAIS | 87,795.00 | 0.00 | 64,174.67 | 0.00 | 108,767.23 | 14,138.00 | 0.00 | 29,064.44 | |
| 381 | GASTOS DE CEREMONIAL | 334,510.92 | 0.00 | 84,183.52 | 0.00 | 123,263.04 | 113,245.22 | 0.00 | 182,186.18 | |
| 382 | ACTIVIDADES CIVICAS Y FESTIVIDADES | 1,849,999.92 | 2,000,000.00 | 2,164,504.08 | 0.00 | 680,572.91 | 803,804.36 | 0.00 | 4,530,126.73 | |
| 392 | IMPUESTOS Y DERECHOS | 39,827.04 | 0.00 | 12,289.20 | 0.00 | 16,702.37 | 16,807.00 | 0.00 | 18,606.87 | |
| 395 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONE | 0.00 | 0.00 | 78,549.53 | 0.00 | 0.92 | 2,328.00 | 0.00 | 76,220.61 | |
| Total capítulo | | 11,431,824.72 | 3,226,000.00 | 10,970,837.61 | 0.00 | 5,734,875.94 | 6,072,042.47 | 30,600.00 | 13,791,143.92 | |
| CAPÍTULO 4000 TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTR | | | | | | | | | | |
| 415 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTI | 6,330,465.96 | 0.00 | 727,538.83 | 0.00 | 527,538.83 | 3,692,624.68 | 0.00 | 2,837,841.28 | |
| 431 | ASISTENCIA SOCIAL AL MEDIO RURAL | 2,342,142.96 | 393,056.00 | 1,008,386.52 | 0.00 | 2,026,066.64 | 1,487,252.93 | 0.00 | 230,265.91 | |
| 441 | AYUDAS SOCIALES A PERSONAS | 2,468,607.12 | 0.00 | 875,445.44 | 0.00 | 961,946.79 | 1,496,875.90 | 27,500.00 | 857,729.87 | |
| 442 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C | 50,000.04 | 274,900.00 | 26,500.01 | 0.00 | 26,500.05 | 167,200.00 | 0.00 | 157,700.00 | |
| 443 | SUNSIDIO A ESCUELES PREPRIMARIAS | 12,283.32 | 0.00 | 742.83 | 0.00 | 13,026.15 | 0.00 | 0.00 | 0.00 | |
| 451 | PENSIONES | 1,381,371.96 | 0.00 | 1,039,005.57 | 0.00 | 497,514.85 | 800,704.04 | 0.00 | 1,122,158.64 | |
| Total capítulo | | 12,584,871.36 | 667,956.00 | 3,677,619.20 | 0.00 | 4,052,593.31 | 7,644,657.55 | 27,500.00 | 5,205,695.70 | |
| CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | |
| 515 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA | 72,150.96 | 0.00 | 20,885.43 | 0.00 | 56,135.63 | 12,308.76 | 0.00 | 24,592.00 | |
| 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 | |
| 521 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 1,500.00 | 68,339.00 | 0.00 | 68,339.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 541 | AUTOMOVILES Y CAMIONES | 0.00 | 0.00 | 1,362,000.00 | 0.00 | 68,339.00 | 1,293,661.00 | 0.00 | 1,293,661.00 | |
| 551 | EQUIPO DE DEFENSA Y SEGURIDAD | 800,844.36 | 0.00 | 0.00 | 0.00 | 800,844.36 | 0.00 | 0.00 | 0.00 | |
| 567 | MAQUINAS HERRAMIENTAS-MAQUINAS | 0.00 | 0.00 | 17,996.24 | 0.00 | 0.00 | 13,367.84 | 0.00 | 4,628.40 | |
| 591 | SOFTWARE | 0.00 | 0.00 | 50,000.00 | 0.00 | 2,953.60 | 41,458.40 | 0.00 | 5,588.00 | |
| Total capítulo | | 882,995.28 | 1,500.00 | 1,521,605.73 | 0.00 | 1,008,496.64 | 67,135.00 | 0.00 | 1,330,469.37 | |
| CAPÍTULO 6000 INVERSIÓN PÚBLICA | | | | | | | | | | |
| 611 | MEJORAMIENTO DE VIVIENDA FISM | 0.00 | 83,520.00 | 0.00 | 0.00 | 83,520.00 | 0.00 | 0.00 | 83,520.00 | |
| 612 | EDIFICACION NO HABITACIONAL | 0.00 | 4,349,684.05 | 1,350,000.00 | 9,584.12 | 1,053.31 | 224,531.58 | 0.00 | 5,464,515.04 | |
| 613 | AGUA POTABLE FISM | 0.00 | 8,860,111.68 | 3,058,938.02 | 779,438.55 | 734,681.74 | 4,081,796.73 | 0.00 | 6,323,132.68 | |
| 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 | 31,260,302.12 | 0.01 | 54,237,599.57 | |
| 632 | INTRAEST. PRODUC. RURAL | 0.00 | 297,572.00 | 155,791.98 | 0.00 | 7,005.98 | 439,352.02 | 0.00 | 7,005.98 | |
| Total capítulo | | 35,070,057.00 | 95,367,278.52 | 36,290,771.76 | 29,422,967.79 | 35,183,383.76 | 36,005,982.45 | 0.01 | 66,115,773.27 | |
| Totales capítulos | | 126,609,332.45 | 99,728,394.58 | 65,251,242.73 | 29,422,967.79 | 65,251,242.73 | 77,851,631.03 | 178,100.01 | 118,885,028.20 | |