

Reporte concentrado de presupuesto por Capítulo y Partida

Periodo modificado 1 - 12 Enero a Diciembre
 Periodo ejercido y comprometido 1 - 11 Enero a Noviembre

TNPC- 02

Partidas	Autorizado anual	Ampliaciones	Aumentos	Reducciones	Disminuciones	Modificado	Ejercido	Comprometido	Saldo	
CAPÍTULO 1000										
1111	DIETAS	3,750,721.20	0.00	52,093.35	0.00	15.30	3,802,799.25	3,490,240.41	0.00	312,558.84
1131	SUELDOS BASE AL PERSONAL PERMA	24,880,948.92	0.00	1,084,932.39	0.00	1,236,002.49	24,729,878.82	22,882,766.88	0.00	1,847,111.94
1211	HONORARIOS ASIMILABLES A SALA	428,156.52	0.00	445,567.24	0.00	142,145.91	731,577.85	651,521.85	0.00	80,056.00
1221	SUELDOS BASE AL PERSONAL EVENT	2,032,456.80	0.00	1,191,110.31	0.00	879,479.46	2,344,087.65	2,169,012.00	0.00	175,075.65
1311	PRIMA QUINQUENAL	301,722.48	0.00	451,748.47	0.00	237,851.30	515,619.65	471,261.79	0.00	44,357.86
1312	PRIMA DE ANTIGÜEDAD	412,930.56	152,077.51	171,446.29	0.00	287,343.96	449,110.40	412,488.64	0.00	36,621.76
1321	PRIMA VACACIONAL SABAITA Y DOM	1,598,182.32	985.86	1,047,259.26	0.00	843,653.29	1,802,774.15	1,522,290.24	0.00	280,483.91
1322	GRATIFICACION DE FIN DE AÑO	5,559,411.96	34,705.00	240,071.45	0.00	184,821.73	5,649,366.68	2,902,800.46	0.00	2,746,566.22
1331	HORAS EXTRAORDINARIAS	7,723.80	0.00	0.00	0.00	7,723.80	0.00	0.00	0.00	0.00
1342	COMPENSACIONES ADICIONALES POR	517,822.32	0.00	194,490.02	0.00	240,433.20	471,879.14	424,339.29	0.00	47,539.85
1511	FONDO DE AHORRO APORTACION MU	703,823.76	0.00	82,532.34	0.00	50,000.00	736,356.10	692,299.11	0.00	44,056.99
1512	FONDO DE AHORRO APORTACION MUNI	1,815,469.32	0.00	778,329.58	0.00	914,340.11	1,679,458.79	1,530,972.97	0.00	148,485.82
1521	INDEMNIZACIONES	954,836.40	248,985.53	209,949.79	0.00	666,166.52	747,605.20	603,412.99	0.00	144,192.21
1541	ATENCION A FUNCIONARIOS Y EMPL	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
1543	APOYO POR NACIMIENTO	10,762.56	0.00	3,136.93	0.00	10,299.49	3,600.00	3,600.00	0.00	0.00
1544	ESTIMULOS POR ANTIGÜEDAD SINDI	132,362.40	0.00	119,089.08	0.00	101,759.13	149,692.35	141,268.65	0.00	8,423.70
1545	BECAS A LA CALIDAD DE SINDICAL	20,771.16	0.00	0.00	0.00	10,906.16	9,865.00	9,865.00	0.00	0.00
1546	ESTIMULO DIA DE LA SECRETARIA	13,723.50	0.00	8,610.61	0.00	9,834.11	12,500.00	12,500.00	0.00	0.00
1547	PREMIO A LOS MEJORES PROMEDIOS	27,331.50	0.00	0.00	0.00	11,231.50	16,100.00	16,100.00	0.00	0.00
1548	ESTIMULO AL MEJOR TRABAJADOR	5,880.00	0.00	0.00	0.00	280.00	5,600.00	0.00	0.00	5,600.00
1549	OTROS	448,291.56	0.00	165,825.75	0.00	101,195.19	512,922.12	489,024.84	0.00	23,897.28
1561	CANASTA BASICA	226,806.24	0.00	69,444.51	0.00	33,457.63	262,793.12	241,340.88	0.00	21,452.24
1562	VACACIONES	192,064.80	5,952.69	35,185.59	0.00	108,378.42	124,824.66	116,961.66	0.00	7,863.00
1563	SUBSIDIO AL ISPT	5,567,072.04	8,303.66	250,281.36	0.00	217,989.97	5,607,667.09	4,659,424.36	0.00	948,242.73
1564	PRERROGATIVAS	2,736,000.00	0.00	11,000.00	0.00	11,000.00	2,736,000.00	850,000.00	0.00	1,886,000.00
1611	PREVISIONES DE CARACTER LABORA	390,315.60	0.00	181,229.73	0.00	563,151.33	8,394.00	8,394.00	0.00	0.00
Total capítulo		52,840,587.72	451,010.25	6,793,334.05	0.00	6,974,460.00	53,110,472.02	44,301,886.02	0.00	8,808,586.00

CAPÍTULO 2000										
2111	MATERIALES UTILES Y EQUIPOS ME	188,746.44	0.00	159,204.25	0.00	152,184.24	195,766.45	180,741.45	2.32	15,022.68
2121	MATERIALES Y UTILES DE IMPRESI	365,221.80	0.00	33,489.29	0.00	189,015.74	209,695.35	178,093.47	0.00	31,601.88
2151	MATERIAL IMPRESO E INFORMACION	6,304.20	0.00	0.00	0.00	6,304.20	0.00	0.00	0.00	0.00
2161	MATERIAL DE LIMPIEZA	89,998.80	0.00	1,868.41	0.00	16,119.31	75,747.90	70,872.61	0.00	4,875.29
2481	MATERIALES COMPLEMENTARIOS	10,500.00	0.00	2,466.24	0.00	4,173.21	8,793.03	8,493.03	0.00	300.00
2491	OTROS MATERIALES Y ARTICULOS D	422,923.80	0.00	84,492.67	0.00	210,268.12	297,148.35	242,633.53	0.00	54,514.82
2531	MEDICINAS Y PRODUCTOS FARMACEU	628,811.28	0.00	131,385.60	0.00	158,156.31	602,040.57	535,618.87	0.00	66,421.70
2611	COMBUSTIBLES LUBRICANTES Y ADI	2,351,558.28	300,000.00	1,094,021.47	0.00	739,960.74	3,005,619.01	2,505,331.69	0.00	500,287.32
2711	VESTUARIO Y UNIFORMES	315,742.56	0.00	434,942.08	0.00	410,196.65	340,487.99	340,487.99	0.00	0.00
2821	MATERIALES DE SEGURIDAD PUBLIC	365,300.04	0.00	63,239.11	0.00	311,362.33	117,176.82	127,259.82	0.00	-10,083.00
Total capítulo		4,745,107.20	300,000.00	2,005,109.12	0.00	2,197,740.85	4,852,475.47	4,189,532.46	2.32	662,940.69

CAPÍTULO 3000										
3111	ENERGIA ELECTRICA	202,674.12	0.00	528,406.92	0.00	238,460.62	492,620.42	432,205.42	0.00	60,415.00
3112	DERECHO DE ALUMBRADO PUBLICO G	1,945,641.48	0.00	2,058,075.96	0.00	2,110,898.01	1,892,819.43	0.00	0.00	1,892,819.43
3113	DERECHO DE ALUMBRADO PUBLICO F	3,504,434.16	0.00	4,435,083.67	0.00	4,750,774.88	3,188,742.95	1,752,612.00	0.00	1,436,130.95

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3131 AGUA	205,492.32	0.00	516,832.81	0.00	438,430.25	283,894.88	261,331.72	0.00	22,563.16
3141 TELEFONIA TRADICIONAL	367,304.76	0.00	286,621.98	0.00	77,523.96	576,402.78	351,775.07	0.00	224,627.71
3151 TELEFONIA CELULAR	43,408.44	0.00	2,024.93	0.00	639.15	44,794.22	40,429.22	0.00	4,365.00
3181 SERVICIOS POSTALES Y TELEGRAFI	1,050.00	0.00	0.00	0.00	567.28	482.72	405.48	0.00	77.24
3341 SERVICIOS DE CAPACITACION	157,510.56	0.00	91,624.12	0.00	142,290.71	106,843.97	106,843.97	0.00	0.00
3371 SERVICIOS DE PROTECCION Y SEGU	45,000.00	0.00	3,165.94	0.00	42,481.88	5,684.06	5,684.06	0.00	0.00
3391 SERVICIOS PROFESIONALES CIENTI	2,090,738.76	0.00	1,283,299.70	0.00	867,202.52	2,506,835.94	2,024,673.01	0.00	482,162.93
3451 SEGURO DE BIENES PATRIMONIALES	243,220.44	0.00	1,258,292.73	0.00	498,669.87	1,002,843.30	467,117.10	0.00	535,726.20
3491 SERVICIOS FINANCIEROS BANCARIO	49,133.52	0.00	48,257.43	0.00	16,345.67	81,045.28	76,402.40	0.00	4,642.88
3511 CONSERVACION Y MANTENIMIENTO M	117,829.56	0.00	36,004.94	0.00	83,436.51	70,397.99	37,906.39	0.00	32,491.60
3521 INSTALACION REPARACION Y MANTE	39,087.12	0.00	2,040.93	0.00	34,085.12	7,042.93	7,042.93	0.00	0.00
3531 INSTALACION REPARACION Y MANTE	419,412.36	0.00	404,495.53	0.00	380,594.48	443,313.41	412,012.17	0.08	31,301.16
3551 REPARACION Y MANTENIMIENTO DE	1,663,833.24	0.00	297,241.26	0.00	359,837.18	1,601,237.32	1,426,858.05	616.00	173,763.27
3571 INSTALACION REPARACION Y MANTE	364,101.12	0.00	41,767.44	0.00	405,327.56	541.00	541.00	0.00	0.00
3631 SERVICIOS DE COMUN. SOCIAL Y P	143,636.28	0.00	176,035.94	0.00	107,531.40	212,140.82	171,805.40	0.00	40,335.42
3751 VIATICOS EN EL PAIS	103,645.80	0.00	138.28	0.00	49,529.75	54,254.33	45,071.93	0.00	9,182.40
3811 GASTOS DE CEREMONIAL	409,675.80	0.00	331,260.27	0.00	258,343.87	482,592.20	402,779.64	0.00	79,812.56
3821 ACTIVIDADES CIVICAS Y FESTIVID	996,247.80	0.00	989,442.28	0.00	462,208.03	1,523,482.05	1,287,365.72	0.00	236,116.33
3822 GASTOS DE FERIA Y ANIVERSARIO	2,000,000.04	0.00	919,465.60	0.00	953,365.64	1,966,100.00	650,000.00	0.00	1,316,100.00
3921 IMPUESTOS Y DERECHOS	33,482.40	0.00	56,360.04	0.00	42,539.14	47,303.30	47,303.30	0.00	0.00
3981 IMPUESTOS SOBRE NOMINA Y OTROS	990,924.90	0.00	70,138.05	0.00	58,443.95	1,002,619.00	872,813.00	0.00	129,806.00
Total capítulo	16,137,484.98	0.00	13,836,076.75	0.00	12,379,527.43	17,594,034.30	10,880,978.98	616.08	6,712,439.24

CAPÍTULO 4000

4111 ASIGNACIONES PRESUPUESTARIAS A	0.00	182,300.00	0.00	0.00	182,300.00	0.00	0.00	0.00	0.00
4141 SDIF SISTEMA DE DESARROLLO IN	6,200,408.28	0.00	0.00	0.00	0.01	6,200,408.27	5,683,707.58	0.00	516,700.69
4311 ASISTENCIA SOCIAL AL MEDIO RUR	2,572,061.28	757,390.00	1,736,432.60	126,250.00	2,641,845.55	2,297,788.33	2,260,557.99	0.00	37,230.34
4313 PROGRAMA DE PEZCA Y APOYOS AL	30,450.00	0.00	13,100.00	0.00	15,250.37	28,299.63	28,299.63	0.00	0.00
4411 APOYO A TECNICOS DE VACUNACION	110,880.00	0.00	2,866.65	0.00	2,960.51	110,786.14	102,786.26	0.00	7,999.88
4412 APOYO A COMISARIADOS	186,900.00	4,000.00	0.00	0.00	17,900.00	173,000.00	153,000.00	0.00	20,000.00
4413 APOYO A DELEGADOS	132,300.00	1,750.00	0.00	0.00	4,550.00	129,500.00	103,250.00	0.00	26,250.00
4414 APOYO A SUBDELEGADOS	850,447.56	6,750.00	0.00	0.00	40,847.56	816,350.00	717,800.00	0.00	98,550.00
4415 DONATIVOS	1,451,054.28	0.00	1,749,349.64	0.00	1,952,925.41	1,247,478.51	1,206,562.08	12,350.00	28,566.43
4416 FOMENTO AL DEPORTE	300,000.00	0.00	12,000.00	0.00	28,985.69	283,014.31	254,264.31	0.00	28,750.00
4421 BECAS Y OTRAS AYUDAS PARA PROG	45,150.00	0.00	186,062.00	0.00	18,758.00	212,454.00	30,154.00	0.00	182,300.00
4431 SUBSIDIO A ESCUELAS PREPRIMARI	1,470.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
4432 SUBSIDIO A ESCUELAS PRIMARIAS	4,079.16	0.00	0.00	0.00	4,079.16	0.00	0.00	0.00	0.00
4433 SUBSIDIO A ESCUELAS SECUNDARIA	8,358.00	0.00	0.00	0.00	8,358.00	0.00	0.00	0.00	0.00
4435 SUBSIDIO A OTRAS ESCUELAS O ON	15,590.40	0.00	7,795.20	0.00	18,385.60	5,000.00	5,000.00	0.00	0.00
4436 APOYOS A CASA DE LA CULTURA	20,129.28	0.00	1,967.68	0.00	10,837.24	11,259.72	11,259.72	0.00	0.00
4511 PENSIONES	334,332.84	0.00	167,426.01	0.00	43,100.74	458,658.11	431,519.81	0.00	27,138.30
Total capítulo	12,263,611.08	952,190.00	3,876,999.78	126,250.00	4,992,553.84	11,973,997.02	10,988,161.38	12,350.00	973,485.64

CAPÍTULO 5000

5111 MUEBLES DE OFICINA Y ESTANTERI	19,401.12	0.00	22,956.64	0.00	16,210.60	26,147.16	26,147.16	0.00	0.00
5131 BIENES ARTISTICOS CULTURALES Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 EQUIPO DE COMPUTO Y DE TECNOLO	38,829.00	0.00	128,344.25	0.00	74,199.81	92,973.44	81,293.44	0.00	11,680.00

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5191 OTROS MOBILIARIOS Y EQUIPOS DE	0.00	0.00	5,640.05	0.00	2,820.04	2,820.01	2,820.01	0.00	0.00
5211 EQUIPOS Y APARATOS AUDIOVISUAL	3,999.96	0.00	19,333.33	0.00	3,533.29	19,800.00	19,800.00	0.00	0.00
5411 AUTOMOVILES Y CAMIONES	887,731.68	0.00	0.00	0.00	887,731.68	0.00	0.00	0.00	0.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	264,999.96	0.00	415,325.52	0.00	449,259.28	231,066.20	115,066.20	0.00	116,000.00
5512 EQUIPO DE TRANSITO	35,000.04	0.00	0.00	0.00	35,000.04	0.00	0.00	0.00	0.00
5513 Escudos Balisticos	50,000.04	0.00	0.00	0.00	50,000.04	0.00	0.00	0.00	0.00
5514 CHALECOS	279,999.96	0.00	36,118.41	0.00	149,553.97	166,564.40	166,564.40	0.00	0.00
5651 EQUIPO DE COMUNICACION Y TELECOMUNICACION	45,000.00	0.00	9,900.00	0.00	34,145.03	20,754.97	20,754.97	0.00	0.00
Total capítulo	1,624,961.76	0.00	637,618.20	0.00	1,702,453.78	560,126.18	432,446.18	0.00	127,680.00

CAPÍTULO 6000

6111 MEJORAMIENTO DE VIVIENDA FISM	12.00	1,036,089.60	1,200,490.24	125,954.08	748,354.29	1,362,283.47	1,249,614.42	0.00	112,669.05
6121 EDIFICACION NO HABITACIONAL	0.00	1,100,000.02	1,100,000.00	8,491.50	0.00	2,191,508.52	1,054,728.23	0.00	1,136,780.29
6131 AGUA POTABLE FISM	12.00	3,272,372.61	4,365,699.57	111,840.28	2,694,892.51	4,831,351.39	3,841,559.17	0.00	989,792.22
6132 ELECTRIFICACION FISM	12.00	5,429,396.11	7,936,444.94	635,121.78	4,235,132.87	8,495,598.40	3,299,905.69	0.00	5,195,692.71
6141 DRENAJE Y ALCANTARILLADO FISM	12.00	30,780,742.91	13,863,067.01	571,851.72	5,165,914.33	38,906,055.87	24,126,022.59	0.00	14,780,033.28
6142 URBANIZACION FISM	32,670,483.00	24,116,901.28	30,645,308.96	2,609,872.29	51,466,118.52	33,356,702.43	22,306,161.30	0.00	11,050,541.13
6143 INFRAESTRUCTURA BASICA DE SAL	12.00	297,788.51	2,000,000.00	0.00	1,011,696.11	1,286,104.40	1,175,445.08	45,392.36	65,266.96
6144 INFRAESTRUCTURA BASICA DE EDU.	12.00	9,086,072.68	3,595,438.07	6,818,159.58	2,427,499.06	3,435,864.11	1,320,805.97	0.00	2,115,058.14
6145 REHABILITACION DE PLANTELES FI	0.00	0.00	1,403,456.09	0.00	691,497.40	711,958.69	682,688.69	0.00	29,270.00
6146 CAMINOS RURALES FISM	0.00	283,160.53	1,844,143.45	0.00	1,119,860.61	1,007,443.37	699,776.08	0.00	307,667.29
6147 GASTOS INDIRECTOS FISM	0.00	759,153.23	1,065,327.86	6,910.35	103,838.90	1,713,731.84	1,141,551.96	0.00	572,179.88
6148 DESARROLLO INSTITUCIONAL FISM	0.00	229,372.43	2,012,548.26	0.00	1,367,107.85	874,812.84	633,884.98	0.00	240,927.86
6151 CONSTRUCCION DE VIAS DE COMUNI	0.00	11,497,061.55	2,058,902.88	702,930.87	0.00	12,853,033.56	4,544,053.43	0.00	8,308,980.13
6161 OTRAS CONSTRUCCIONES DE INGENI	0.00	3,809,266.10	331,424.61	542,194.88	2,390,327.49	1,208,168.34	1,208,168.34	0.00	0.00
6221 EDIFICACION NO HABITACIONAL	0.00	0.00	350,000.00	7,224.87	0.00	342,775.13	342,775.13	0.00	0.00
6321 INTRAEST. PRODUC. RURAL	12.00	2,593,324.73	917,888.00	450,572.00	170,302.00	2,890,350.73	1,083,570.73	0.00	1,806,780.00
Total capítulo	32,670,567.00	94,290,702.29	74,690,139.94	12,591,124.20	73,592,541.94	115,467,743.09	68,710,711.79	45,392.36	46,711,638.94
Totales capítulos	120,282,319.74	95,993,902.54	101,839,277.84	12,717,374.20	101,839,277.84	203,558,848.08	139,503,716.81	58,360.76	63,996,770.51