



**BAJA
CALIFORNIA**
— GOBIERNO DEL ESTADO —

INFORMACIÓN PRESUPUESTAL



BAJA CALIFORNIA
GOBIERNO DEL ESTADO

**GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
ADMINISTRADORA DE LA VIA CORTA TIJUANA TECATE**

**Estado Analítico de Ingresos
Del 1 de Enero al 31 de Marzo de 2021**

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|---|---------------------|-----------------------------------|---------------------------|---------------------|--------------------|---------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| Impuestos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cuentas y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribuciones de Mejoras | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos | 0 | 0 | 0 | 0 | 0 | 0 |
| Productos | 0 | 0 | 0 | 0 | 0 | 0 |
| Aprovechamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Ventas de Bienes, Prestación de Servicios y Otros Ingresos | \$16,509,862 | 30 | \$16,509,892 | \$6,195,792 | \$6,195,792 | -\$10,314,070 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos y Derechos de Aportación | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Derivados de Financiamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | \$16,509,862 | \$0 | \$16,509,892 | \$6,195,792 | \$6,195,792 | -\$10,314,070 |
| | | | | Ingresos excedentes | | |
| Estado Analítico de Ingresos Por Fuente de Financiamiento | | | | | | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| Impuestos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cuentas y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribuciones de Mejoras | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos | 0 | 0 | 0 | 0 | 0 | 0 |
| Productos | 0 | 0 | 0 | 0 | 0 | 0 |
| Aprovechamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Parastatal o Paramunicipal, así como de las Empresas Productivas del Estado | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cuentas y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Productos | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Ventas de Bienes, Prestación de Servicios y Otros Ingresos | \$16,509,862 | 30 | \$16,509,892 | \$6,195,792 | \$6,195,792 | -\$10,314,070 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos derivados de financiamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Derivados de Financiamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | \$16,509,862 | \$0 | \$16,509,892 | \$6,195,792 | \$6,195,792 | -\$10,314,070 |
| | | | | Ingresos excedentes | | |

ELABORÓ
DORA ALICIA YODERICIO MONTESOLU
COORDINADORA ADMINISTRATIVO

ALFONSO
CARLOS TAMAYO LEÓN
DIRECTOR GENERAL



BAJA CALIFORNIA
— GOBIERNO DEL ESTADO —

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
ADMINISTRADORA DE LA VIA CORTA TIJUANA TECATE

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2021

| Concepto | Egresos | | | | | | Subejercicio |
|---|---------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) | |
| Administradora de la Via Corta Tijuana Tecate | \$16,509,862 | \$0 | \$16,509,862 | \$3,504,641 | \$1,912,554 | \$13,005,221 | |
| Total del Gasto | \$16,509,862 | \$0 | \$16,509,862 | \$3,504,641 | \$1,912,554 | \$13,005,221 | |

AUTORIZÓ

Carlos Tames León
CARLOS TAMES LEÓN
DIRECTOR GENERAL

ELABORÓ

Dora Alicia Yocupicio Moroyocqui
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COORDINADOR ADMINISTRATIVO



BAJA CALIFORNIA
GOBIERNO DEL ESTADO

**GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
ADMINISTRADORA DE LA VIA CORTA TIJUANA TECATE**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2021**

| Concepto | Egresos | | | | | | Subejercicio 6 = (3 - 4) |
|-----------------------------|---------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|-------------------------------|
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | Pagado | |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | | |
| Dirección General | \$9,433,399 | \$0 | \$9,433,399 | \$2,243,403 | \$697,241 | \$7,189,995 | |
| Coordinación Administrativa | \$2,222,575 | \$0 | \$2,222,575 | \$420,037 | \$384,561 | \$1,802,539 | |
| Subdirección Técnica | \$3,217,146 | \$0 | \$3,217,146 | \$555,319 | \$546,960 | \$2,661,827 | |
| Subdirección Operativa | \$1,108,550 | \$0 | \$1,108,550 | \$177,793 | \$176,748 | \$930,757 | |
| Órgano Interno de Control | \$528,192 | \$0 | \$528,192 | \$108,089 | \$107,045 | \$420,102 | |
| Total del Gasto | \$16,509,862 | \$0 | \$16,509,862 | \$3,504,641 | \$1,912,554 | \$13,005,221 | |

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BAJA CALIFORNIA
— GOBIERNO DEL ESTADO —

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA ADMINISTRADORA DE LA VIA CORTA TIJUANA TECATE

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 1 de Enero al 31 de Marzo de 2021

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|---------------|-------------------------------------|---------------------------|----------------|-------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| Servicios Personales | | | | | | |
| Remuneraciones al Personal de Carácter Permanente | \$5,895,128 | \$0 | \$5,895,128 | \$1,191,413 | \$1,176,785 | \$4,703,715 |
| Remuneraciones al Personal de Carácter Transitorio | \$1,550,484 | \$0 | \$1,538,269 | \$355,170 | \$355,170 | \$1,183,099 |
| Remuneraciones Adicionales y Especiales | \$8,000 | \$0 | \$8,000 | \$0 | \$0 | \$8,000 |
| Seguridad Social | \$3,865,910 | \$0 | \$1,724,170 | \$714,213 | \$714,213 | \$1,008,957 |
| Otras Prestaciones Sociales y Económicas | \$409,590 | \$0 | \$390,075 | \$88,028 | \$73,400 | \$302,047 |
| Provisiones | \$220,036 | \$0 | \$219,406 | \$34,003 | \$34,003 | \$165,404 |
| Pago de Estímulos a Servidores Públicos | \$41,108 | \$0 | \$41,108 | \$0 | \$0 | \$41,108 |
| Materiales y Suministros | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$659,204 | \$0 | \$659,204 | \$62,026 | \$62,026 | \$597,177 |
| Alimentos y Utensilios | \$129,359 | \$0 | \$129,359 | \$6,414 | \$6,414 | \$120,945 |
| Materias Primas y Materiales de Producción y Comercialización | \$18,225 | \$0 | \$18,225 | \$1,808 | \$1,808 | \$16,417 |
| Materiales y Artículos de Construcción y de Reparación | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Productos Químicos, Farmacéuticos y de Laboratorio | \$194,835 | \$0 | \$194,835 | \$9,933 | \$9,933 | \$184,902 |
| Combustibles, Lubricantes y Aditivos | \$22,200 | \$0 | \$22,200 | \$59 | \$59 | \$22,141 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$162,730 | \$0 | \$162,730 | \$28,522 | \$28,522 | \$134,208 |
| Materiales y Suministros Para Seguridad | \$60,955 | \$0 | \$60,955 | \$1,992 | \$1,992 | \$58,963 |
| Herramientas, Refacciones y Accesorios Menores | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Servicios Generales | | | | | | |
| Servicios Básicos | \$70,900 | \$0 | \$70,900 | \$11,300 | \$11,300 | \$59,600 |
| Servicios de Arrendamiento | \$8,355,530 | \$0 | \$8,355,530 | \$2,251,202 | \$673,743 | \$6,104,328 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$422,520 | \$0 | \$422,520 | \$47,046 | \$47,046 | \$375,474 |
| Servicios Financieros, Bancarios y Comerciales | \$57,000 | \$0 | \$57,000 | \$12,600 | \$12,600 | \$44,400 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$6,306,400 | \$0 | \$6,306,400 | \$2,029,878 | \$496,806 | \$4,276,522 |
| Servicios de Comunicación Social y Publicidad | \$157,900 | \$0 | \$157,900 | \$6,264 | \$6,264 | \$151,636 |
| Servicios de Traslado y Viáticos | \$598,884 | \$0 | \$588,884 | \$51,047 | \$51,047 | \$537,837 |
| Servicios Oficiales | \$20,590 | \$0 | \$20,590 | \$0 | \$0 | \$20,590 |
| Otros Servicios Generales | \$155,560 | \$0 | \$155,560 | \$1,654 | \$1,654 | \$153,906 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$52,005 | \$0 | \$52,005 | \$0 | \$0 | \$52,005 |
| Transferencias Internas y Asignaciones al Sector Público | \$594,671 | \$0 | \$594,671 | \$102,712 | \$58,325 | \$491,959 |
| Transferencias al Resto del Sector Público | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subsidios y Subvenciones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ayudas Sociales | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pensiones y Jubilaciones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transferencias a la Seguridad Social | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Concepto | Egresos | | | | | Subejercicio |
|---|---------------|-------------------------------------|---------------------------|----------------|-------------|--------------|
| | 1 Aprobado | 2 Ampliaciones/ (Reducciones) | 3 = (1 + 2) Modificado | 4 Devengado | 5 Pagado | |
| Donativos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transferencias al Exterior | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bienes Muebles, Inmuebles e Intangibles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mobiliario y Equipo de Administración | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mobiliario y Equipo Educativo y Recreativo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipo e Instrumental Médico y de Laboratorio | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vehículos y Equipo de Transporte | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipo de Defensa y Seguridad | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Máquinaria, Otros Equipos y Herramientas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Activos Biológicos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bienes Inmuebles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Activos Intangibles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inversión Pública | \$1,600,000 | \$0 | \$1,600,000 | \$0 | \$0 | \$1,600,000 |
| Obra Pública en Bienes de Dominio Público | \$1,600,000 | \$0 | \$1,600,000 | \$0 | \$0 | \$1,600,000 |
| Obra Pública en Bienes Propios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proyectos Productivos y Acciones de Fomento | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inversiones Financieras y Otras Provisiones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inversiones Para el Fomento de Actividades Productivas. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acciones y Participaciones de Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Compra de Títulos y Valores | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Concesión de Préstamos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Otras Inversiones Financieras | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Participaciones y Aportaciones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Participaciones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aportaciones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Convenios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deuda Pública | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amortización de la Deuda Pública | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intereses de la Deuda Pública | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Comisiones de la Deuda Pública | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gastos de la Deuda Pública | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Costo por Coberturas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Apoyos Financieros | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total del Gasto | \$16,509,862 | \$0 | \$16,509,862 | \$3,504,641 | \$1,912,554 | \$13,005,221 |

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ADMINISTRADORA DE LA VIA CORTA TIJUANA TECATE**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Marzo de 2021**

| Concepto | Egresos | | | | | | Subejercicio 6 = (3 - 4) |
|---|---------------------|--------------------------------|---------------------|--------------------|--------------------|--|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | | |
| Gasto Corriente | \$14,559,862 | \$0 | \$14,559,862 | \$3,504,641 | \$1,912,554 | | \$11,055,221 |
| Gasto de Capital | \$1,950,000 | \$0 | \$1,950,000 | \$0 | \$0 | | \$1,950,000 |
| Amortización de la Deuda y Disminución de Pasivos | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Pensiones y jubilaciones | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Participaciones | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Total del Gasto | \$16,509,862 | \$0 | \$16,509,862 | \$3,504,641 | \$1,912,554 | | \$13,005,221 |

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GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
ADMINISTRADORA DE LA VIA CORTA TIJUANA TECATE

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y función)
Del 1 de Enero al 31 de Marzo de 2021

| Concepto | Egresos | | | | | |
|---|---------------|-------------------------------------|---------------------------|----------------|-------------|-----------------------------|
| | 1 Aprobado | 2 Ampliaciones/ (Reducciones) | 3 = (1 + 2) Modificado | 4 Devengado | 5 Pagado | 6 = (3 + 4) Subejercicio |
| Gobierno | \$10,553,005 | \$0 | \$10,553,005 | \$2,771,529 | \$1,188,848 | \$7,781,476 |
| Legislación | | | 0 | | | 0 |
| Justicia | | | 0 | | | 0 |
| Coordinación de la Política de Gobierno | \$2,750,767 | \$0 | \$2,750,767 | \$528,126 | \$491,605 | \$2,222,641 |
| Relaciones Exteriores | | | 0 | | | 0 |
| Asuntos Financieros y Hacendarios | | | 0 | | | 0 |
| Seguridad Nacional | | | 0 | | | 0 |
| Asuntos de Orden Público y de Seguridad Interior | \$7,802,238 | \$0 | \$7,802,238 | \$2,243,403 | \$697,241 | \$5,558,834 |
| Otros Servicios Generales | | | 0 | | | 0 |
| Desarrollo Social | | | 0 | | | 0 |
| Protección Ambiental | | | 0 | | | 0 |
| Vivienda y Servicios a la Comunidad | | | 0 | | | 0 |
| Salud | | | 0 | | | 0 |
| Recreación, Cultura y Otras Manifestaciones Sociales | | | 0 | | | 0 |
| Educación | | | 0 | | | 0 |
| Protección Social | | | 0 | | | 0 |
| Otros Asuntos Sociales | | | 0 | | | 0 |
| Desarrollo Económico | \$5,956,857 | \$0 | \$5,956,857 | \$753,112 | \$723,708 | \$5,223,745 |
| Asuntos Económicos, Comerciales y Laborales en General | | | 0 | | | 0 |
| Agropecuaria, Silvicultura, Pesca y Caza | | | 0 | | | 0 |
| Combustibles y Energía | | | 0 | | | 0 |
| Minería, Manufacturas y Construcción | | | 0 | | | 0 |
| Transporte | \$5,956,857 | \$0 | \$5,956,857 | \$753,112 | \$723,708 | \$5,223,745 |
| Comunicaciones | | | 0 | | | 0 |
| Turismo | | | 0 | | | 0 |
| Ciencia, Tecnología e Innovación | | | 0 | | | 0 |
| Otras Industrias y Otros Asuntos Económicos | | | 0 | | | 0 |
| Otras no Clasificadas en Funciones Anteriores | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda | | | 0 | | | 0 |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y | | | 0 | | | 0 |
| Saneamiento del Sistema Financiero | | | 0 | | | 0 |
| Adeudos de Ejercidos Fiscales Anteriores | | | 0 | | | 0 |
| Total del Gasto | \$16,509,862 | \$0 | \$16,509,862 | \$3,504,641 | \$1,912,554 | \$13,005,221 |

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ADMINISTRADORA DE LA VIA CORTA TIJUANA TECATE

**Intereses de la Deuda
Del 1 de Enero al 31 de Marzo de 2021**

| Identificación de Crédito o Instrumento | Devengado Créditos Bancarios | Pagado |
|---|---------------------------------|----------|
| SIN INFORMACIÓN A REVELAR | | |
| Total de Intereses de Créditos Bancarios | 0 | 0 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | 0 | 0 |
| TOTAL | 0 | 0 |

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COORDINADOR ADMINISTRATIVO



Indicadores de Postura Fiscal
Del 1 de Enero al 31 de Marzo de 2021

| Concepto | Estimado | Devengado | Pagado ³ |
|---|---------------------|--------------------|---------------------|
| I. Ingresos Presupuestarios (I=1+2) | \$16,509,862 | \$6,195,792 | \$6,195,792 |
| 1. Ingresos del Gobierno de la Entidad Federativa ¹ | \$0 | \$0 | \$0 |
| 2. Ingresos del Sector Paraestatal ¹ | \$16,509,862 | \$6,195,792 | \$6,195,792 |
| II. Egresos Presupuestarios (II=3+4) | \$16,509,862 | \$3,504,641 | \$1,912,554 |
| 3. Egresos del Gobierno de la Entidad Federativa ² | | | |
| 4. Egresos del Sector Paraestatal ² | \$16,509,862 | \$3,504,641 | \$1,912,554 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | \$0 | \$2,691,151 | \$4,283,238 |

| Concepto | Estimado | Devengado | Pagado ³ |
|---|------------|--------------------|---------------------|
| III. Balance presupuestario (Superávit o Déficit) | \$0 | \$2,691,151 | \$4,283,238 |
| IV. Intereses, Comisiones y Gastos de la Deuda | \$0 | \$0 | \$0 |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | \$0 | \$2,691,151 | \$4,283,238 |

| Concepto | Estimado | Devengado | Pagado ³ |
|--|------------|------------|---------------------|
| A. Financiamiento | \$0 | \$0 | \$0 |
| B. Amortización de la deuda | \$0 | \$0 | \$0 |
| C. Endeudamiento ó desendeudamiento (C = A - B) | \$0 | \$0 | \$0 |

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PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|--|---------------------|-------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|
| 38100 DIRECCIÓN GENERAL | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$228,077.93 | 0.00 | \$228,077.93 | \$1,102,795.51 | \$222,935.89 | \$222,935.89 | \$220,846.17 | \$5,142.04 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$62,740.07 | 0.00 | \$62,740.07 | \$254,445.86 | \$59,086.16 | \$59,086.16 | \$59,086.16 | \$3,653.91 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$62,740.07 | 0.00 | \$62,740.07 | \$254,445.86 | \$59,086.16 | \$59,086.16 | \$59,086.16 | \$3,653.91 |
| 11301 SUELDO TABULAR PERSONAL PERMANENTE | \$62,740.07 | 0.00 | \$62,740.07 | \$254,445.86 | \$59,086.16 | \$59,086.16 | \$59,086.16 | \$3,653.91 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$146,654.88 | 0.00 | \$146,654.88 | \$771,469.11 | \$146,654.88 | \$146,654.88 | \$146,654.88 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN | \$0.00 | 0.00 | \$0.00 | \$134,138.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13202 PRIMA VACACIONAL | \$0.00 | 0.00 | \$0.00 | \$40,072.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | 0.00 | \$0.00 | \$94,066.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13400 COMPENSACIONES | \$146,654.88 | 0.00 | \$146,654.88 | \$637,330.17 | \$146,654.88 | \$146,654.88 | \$146,654.88 | \$0.00 |
| 13401 COMPENSACIONES | \$146,654.88 | 0.00 | \$146,654.88 | \$637,330.17 | \$146,654.88 | \$146,654.88 | \$146,654.88 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$13,465.80 | 0.00 | \$13,465.80 | \$54,611.30 | \$12,281.00 | \$12,281.00 | \$10,191.28 | \$1,184.80 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$13,465.80 | 0.00 | \$13,465.80 | \$54,611.30 | \$12,281.00 | \$12,281.00 | \$10,191.28 | \$1,184.80 |
| 14101 APORTACIONES PATRONALES DE SERVICIO MÉDICO | \$13,465.80 | 0.00 | \$13,465.80 | \$54,611.30 | \$12,281.00 | \$12,281.00 | \$10,191.28 | \$1,184.80 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,217.18 | 0.00 | \$5,217.18 | \$22,269.24 | \$4,913.85 | \$4,913.85 | \$4,913.85 | \$303.33 |
| 15400 PRESTACIONES CONTRACTUALES | \$5,217.18 | 0.00 | \$5,217.18 | \$22,269.24 | \$4,913.85 | \$4,913.85 | \$4,913.85 | \$303.33 |
| 15401 CANASTA BÁSICA | \$3,347.07 | 0.00 | \$3,347.07 | \$14,279.89 | \$3,152.47 | \$3,152.47 | \$3,152.47 | \$194.60 |
| 15402 BONO DE TRANSPORTE | \$1,870.11 | 0.00 | \$1,870.11 | \$7,989.35 | \$1,761.38 | \$1,761.38 | \$1,761.38 | \$108.73 |
| 20000 MATERIALES Y SUMINISTROS | \$48,357.60 | 0.00 | \$48,357.60 | \$13,309.73 | \$13,309.73 | \$13,309.73 | \$13,309.73 | \$35,047.87 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$30,682.60 | 0.00 | \$30,682.60 | \$2,643.90 | \$2,643.90 | \$2,643.90 | \$2,643.90 | \$28,038.70 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$22,461.00 | 0.00 | \$22,461.00 | \$1,080.56 | \$1,080.56 | \$1,080.56 | \$1,080.56 | \$21,380.44 |
| 21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$22,461.00 | 0.00 | \$22,461.00 | \$1,080.56 | \$1,080.56 | \$1,080.56 | \$1,080.56 | \$21,380.44 |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$800.00 | 0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO | \$800.00 | 0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 21600 MATERIAL DE LIMPIEZA | \$4,421.60 | 0.00 | \$4,421.60 | \$1,563.34 | \$1,563.34 | \$1,563.34 | \$1,563.34 | \$2,858.26 |
| 21601 MATERIAL DE LIMPIEZA | \$4,421.60 | 0.00 | \$4,421.60 | \$1,563.34 | \$1,563.34 | \$1,563.34 | \$1,563.34 | \$2,858.26 |
| 21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE PERSONAS | \$3,000.00 | 0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 21801 MATERIAL PARA CREDENCIALIZACIÓN | \$3,000.00 | 0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$675.00 | 0.00 | \$675.00 | \$321.00 | \$321.00 | \$321.00 | \$321.00 | \$354.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$675.00 | 0.00 | \$675.00 | \$321.00 | \$321.00 | \$321.00 | \$321.00 | \$354.00 |
| 22105 AGUA Y HIELO PARA CONSUMO HUMANO | \$675.00 | 0.00 | \$675.00 | \$321.00 | \$321.00 | \$321.00 | \$321.00 | \$354.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,000.00 | 0.00 | \$12,000.00 | \$10,344.83 | \$10,344.83 | \$10,344.83 | \$10,344.83 | \$1,655.17 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,000.00 | 0.00 | \$12,000.00 | \$10,344.83 | \$10,344.83 | \$10,344.83 | \$10,344.83 | \$1,655.17 |
| 26101 COMBUSTIBLES | \$12,000.00 | 0.00 | \$12,000.00 | \$10,344.83 | \$10,344.83 | \$10,344.83 | \$10,344.83 | \$1,655.17 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$5,000.00 | 0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|-----------------------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTROS E | \$5,000.00 | 0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 29901 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENE | \$5,000.00 | 0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 30000 | SERVICIOS GENERALES | \$2,479,215.00 | 0.00 | \$2,479,215.00 | \$2,007,157.81 | \$2,007,157.81 | \$2,007,157.81 | \$463,084.81 | \$472,057.19 |
| 31000 | SERVICIOS BÁSICOS | \$24,450.00 | 0.00 | \$24,450.00 | \$7,677.52 | \$7,677.52 | \$7,677.52 | \$7,677.52 | \$16,772.48 |
| 31100 | ENERGÍA ELÉCTRICA | \$9,000.00 | 0.00 | \$9,000.00 | \$2,605.31 | \$2,605.31 | \$2,605.31 | \$2,605.31 | \$6,394.69 |
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$9,000.00 | 0.00 | \$9,000.00 | \$2,605.31 | \$2,605.31 | \$2,605.31 | \$2,605.31 | \$6,394.69 |
| 31300 | AGUA | \$6,750.00 | 0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 |
| 31301 | SERVICIO DE AGUA POTABLE | \$6,750.00 | 0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$3,000.00 | 0.00 | \$3,000.00 | \$1,667.10 | \$1,667.10 | \$1,667.10 | \$1,667.10 | \$1,332.90 |
| 31401 | SERVICIO TELEFÓNICO TRADICIONAL | \$3,000.00 | 0.00 | \$3,000.00 | \$1,667.10 | \$1,667.10 | \$1,667.10 | \$1,667.10 | \$1,332.90 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$5,700.00 | 0.00 | \$5,700.00 | \$3,405.11 | \$3,405.11 | \$3,405.11 | \$3,405.11 | \$2,294.89 |
| 31801 | SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA | \$5,700.00 | 0.00 | \$5,700.00 | \$3,405.11 | \$3,405.11 | \$3,405.11 | \$3,405.11 | \$2,294.89 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y C | \$2,197,530.00 | 0.00 | \$2,197,530.00 | \$1,920,601.26 | \$1,920,601.26 | \$1,920,601.26 | \$387,529.26 | \$276,928.74 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y R | \$291,686.00 | 0.00 | \$291,686.00 | \$216,000.00 | \$216,000.00 | \$216,000.00 | \$216,000.00 | \$75,686.00 |
| 33101 | SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDIC | \$280,514.00 | 0.00 | \$280,514.00 | \$216,000.00 | \$216,000.00 | \$216,000.00 | \$216,000.00 | \$64,514.00 |
| 33103 | GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES | \$11,172.00 | 0.00 | \$11,172.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,172.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, F | \$2,169.00 | 0.00 | \$2,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,169.00 |
| 33602 | SERVICIOS DE IMPRESIÓN | \$2,169.00 | 0.00 | \$2,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,169.00 |
| 33800 | SERVICIOS DE VIGILANCIA | \$208,000.00 | 0.00 | \$208,000.00 | \$171,529.26 | \$171,529.26 | \$171,529.26 | \$171,529.26 | \$36,470.74 |
| 33801 | SERVICIO DE VIGILANCIA Y MONITOREO | \$208,000.00 | 0.00 | \$208,000.00 | \$171,529.26 | \$171,529.26 | \$171,529.26 | \$171,529.26 | \$36,470.74 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS I | \$1,695,675.00 | 0.00 | \$1,695,675.00 | \$1,533,072.00 | \$1,533,072.00 | \$1,533,072.00 | \$0.00 | \$162,603.00 |
| 33905 | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN | \$1,695,675.00 | 0.00 | \$1,695,675.00 | \$1,533,072.00 | \$1,533,072.00 | \$1,533,072.00 | \$0.00 | \$162,603.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$9,350.00 | 0.00 | \$9,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,350.00 |
| 34400 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA | \$9,350.00 | 0.00 | \$9,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,350.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIE | \$59,550.00 | 0.00 | \$59,550.00 | \$11,659.45 | \$11,659.45 | \$11,659.45 | \$11,659.45 | \$47,890.55 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSF | \$9,000.00 | 0.00 | \$9,000.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$6,800.00 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSF | \$9,000.00 | 0.00 | \$9,000.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$6,800.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQU | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 |
| 35704 | INSTALACION, REPARACION Y MANTENIMIENTO DE AIRE | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 35708 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTRC | \$4,000.00 | 0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$10,500.00 | 0.00 | \$10,500.00 | \$9,459.45 | \$9,459.45 | \$9,459.45 | \$9,459.45 | \$1,040.55 |
| 35801 | SERVICIOS DE LIMPIEZA | \$10,500.00 | 0.00 | \$10,500.00 | \$9,459.45 | \$9,459.45 | \$9,459.45 | \$9,459.45 | \$1,040.55 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$1,050.00 | 0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 35902 | SERVICIOS DE FUMIGACIÓN | \$1,050.00 | 0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$10,295.00 | 0.00 | \$10,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,295.00 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE | \$10,295.00 | 0.00 | \$10,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,295.00 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|--|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| 36101 | SERVICIOS DE DIFUSIÓN INSTITUCIONAL | \$10,295.00 | 0.00 | \$10,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,295.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$40,420.00 | 0.00 | \$40,420.00 | \$1,201.58 | \$1,201.58 | \$1,201.58 | \$1,201.58 | \$39,218.42 |
| 37100 | PASAJES AÉREOS | \$14,000.00 | 0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 37101 | PASAJES AÉREOS | \$14,000.00 | 0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 37200 | PASAJES TERRESTRES | \$4,800.00 | 0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 37201 | PASAJES TERRESTRES | \$4,800.00 | 0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$17,600.00 | 0.00 | \$17,600.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$17,300.00 |
| 37501 | VIÁTICOS EN EL PAÍS | \$12,400.00 | 0.00 | \$12,400.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$12,100.00 |
| 37502 | HOSPEDAJE EN EL PAÍS | \$5,200.00 | 0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$1,200.00 | 0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 37601 | VIÁTICOS EN EL EXTRANJERO | \$1,200.00 | 0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$2,820.00 | 0.00 | \$2,820.00 | \$901.58 | \$901.58 | \$901.58 | \$901.58 | \$1,918.42 |
| 37902 | PEAJES | \$2,820.00 | 0.00 | \$2,820.00 | \$901.58 | \$901.58 | \$901.58 | \$901.58 | \$1,918.42 |
| 38000 | SERVICIOS OFICIALES | \$18,520.00 | 0.00 | \$18,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,520.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$6,970.00 | 0.00 | \$6,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,970.00 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$6,970.00 | 0.00 | \$6,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,970.00 |
| 38300 | CONGRESOS Y CONVENCIONES | \$8,550.00 | 0.00 | \$8,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,550.00 |
| 38301 | CONGRESOS Y CONVENCIONES | \$8,550.00 | 0.00 | \$8,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,550.00 |
| 38500 | GASTOS DE REPRESENTACIÓN | \$3,000.00 | 0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 38503 | GASTOS DE REPRESENTACIÓN | \$3,000.00 | 0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$119,100.00 | 0.00 | \$119,100.00 | \$66,018.00 | \$66,018.00 | \$66,018.00 | \$55,017.00 | \$53,082.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$117,000.00 | 0.00 | \$117,000.00 | \$65,913.00 | \$65,913.00 | \$65,913.00 | \$54,912.00 | \$51,087.00 |
| 39201 | IMPUESTOS Y DERECHOS | \$117,000.00 | 0.00 | \$117,000.00 | \$65,913.00 | \$65,913.00 | \$65,913.00 | \$54,912.00 | \$51,087.00 |
| 39900 | OTROS SERVICIOS GENERALES | \$2,100.00 | 0.00 | \$2,100.00 | \$105.00 | \$105.00 | \$105.00 | \$105.00 | \$1,995.00 |
| 39904 | OTROS SERVICIOS GENERALES | \$2,100.00 | 0.00 | \$2,100.00 | \$105.00 | \$105.00 | \$105.00 | \$105.00 | \$1,995.00 |
| 60000 | INVERSION PUBLICA | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61500 | CONSTRUCCION DE VIAS DE COMUNICACIÓN | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61501 | CONSTRUCCION DE VIAS DE COMUNICACIÓN EN BIENES | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61600 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61601 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DIRECCIÓN GENERAL | | \$2,755,650.53 | 0.00 | \$2,755,650.53 | \$3,123,263.05 | \$2,243,403.43 | \$2,243,403.43 | \$697,240.71 | \$512,247.10 |
| 38110 COORDINACION ADMINISTRATIVA | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$291,563.12 | 0.00 | \$291,563.12 | \$860,606.24 | \$177,583.39 | \$177,583.39 | \$175,493.67 | \$113,979.73 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMA | \$49,197.43 | 0.00 | \$49,197.43 | \$216,780.52 | \$46,310.70 | \$46,310.70 | \$46,310.70 | \$2,886.73 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$49,197.43 | 0.00 | \$49,197.43 | \$216,780.52 | \$46,310.70 | \$46,310.70 | \$46,310.70 | \$2,886.73 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|-----------------------|--|---------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 11301 | SUELDO TABULAR PERSONAL PERMANENTE | \$49,197.43 | 0.00 | \$49,197.43 | \$216,780.52 | \$46,310.70 | \$46,310.70 | \$46,310.70 | \$2,886.73 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANS | \$4,000.00 | 0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 12300 | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL | \$4,000.00 | 0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 12301 | SERVICIO SOCIAL A ESTUDIANTES Y PROFESIONISTAS | \$4,000.00 | 0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$114,354.69 | 0.00 | \$114,354.69 | \$569,248.13 | \$114,354.69 | \$114,354.69 | \$114,354.69 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN | \$0.00 | 0.00 | \$0.00 | \$111,829.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13202 | PRIMA VACACIONAL | \$0.00 | 0.00 | \$0.00 | \$37,729.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | 0.00 | \$0.00 | \$74,100.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13400 | COMPENSACIONES | \$114,354.69 | 0.00 | \$114,354.69 | \$457,418.76 | \$114,354.69 | \$114,354.69 | \$114,354.69 | \$0.00 |
| 13401 | COMPENSACIONES | \$114,354.69 | 0.00 | \$114,354.69 | \$457,418.76 | \$114,354.69 | \$114,354.69 | \$114,354.69 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$13,465.80 | 0.00 | \$13,465.80 | \$54,611.30 | \$12,281.00 | \$12,281.00 | \$10,191.28 | \$1,184.80 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$13,465.80 | 0.00 | \$13,465.80 | \$54,611.30 | \$12,281.00 | \$12,281.00 | \$10,191.28 | \$1,184.80 |
| 14101 | APORTACIONES PATRONALES DE SERVICIO MÉDICO | \$13,465.80 | 0.00 | \$13,465.80 | \$54,611.30 | \$12,281.00 | \$12,281.00 | \$10,191.28 | \$1,184.80 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$69,437.20 | 0.00 | \$69,437.20 | \$19,966.29 | \$4,637.00 | \$4,637.00 | \$4,637.00 | \$64,800.20 |
| 15200 | INDEMNIZACIONES | \$56,514.00 | 0.00 | \$56,514.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,514.00 |
| 15201 | INDEMNIZACIONES | \$56,514.00 | 0.00 | \$56,514.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,514.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$4,923.20 | 0.00 | \$4,923.20 | \$19,966.29 | \$4,637.00 | \$4,637.00 | \$4,637.00 | \$286.20 |
| 15401 | CANASTA BÁSICA | \$3,262.85 | 0.00 | \$3,262.85 | \$13,232.64 | \$3,073.18 | \$3,073.18 | \$3,073.18 | \$189.67 |
| 15402 | BONO DE TRANSPORTE | \$1,660.35 | 0.00 | \$1,660.35 | \$6,733.65 | \$1,563.82 | \$1,563.82 | \$1,563.82 | \$96.53 |
| 15500 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBL | \$8,000.00 | 0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 15501 | INSCRIPCIÓN EN CURSOS PARA EL PERSONAL | \$8,000.00 | 0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 16000 | PREVISIONES | \$41,108.00 | 0.00 | \$41,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,108.00 |
| 16100 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y D | \$41,108.00 | 0.00 | \$41,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,108.00 |
| 16102 | RESERVA PARA AJUSTES DE PERSONAL | \$41,108.00 | 0.00 | \$41,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,108.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$53,952.50 | 0.00 | \$53,952.50 | \$12,165.10 | \$12,165.10 | \$12,165.10 | \$12,165.10 | \$41,787.40 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEM | \$25,427.50 | 0.00 | \$25,427.50 | \$5,118.59 | \$5,118.59 | \$5,118.59 | \$5,118.59 | \$20,308.91 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$13,509.00 | 0.00 | \$13,509.00 | \$1,834.08 | \$1,834.08 | \$1,834.08 | \$1,834.08 | \$11,674.92 |
| 21101 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$13,509.00 | 0.00 | \$13,509.00 | \$1,834.08 | \$1,834.08 | \$1,834.08 | \$1,834.08 | \$11,674.92 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$4,500.00 | 0.00 | \$4,500.00 | \$1,793.49 | \$1,793.49 | \$1,793.49 | \$1,793.49 | \$2,706.51 |
| 21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$4,500.00 | 0.00 | \$4,500.00 | \$1,793.49 | \$1,793.49 | \$1,793.49 | \$1,793.49 | \$2,706.51 |
| 21600 | MATERIAL DE LIMPIEZA | \$4,418.50 | 0.00 | \$4,418.50 | \$1,491.02 | \$1,491.02 | \$1,491.02 | \$1,491.02 | \$2,927.48 |
| 21601 | MATERIAL DE LIMPIEZA | \$4,418.50 | 0.00 | \$4,418.50 | \$1,491.02 | \$1,491.02 | \$1,491.02 | \$1,491.02 | \$2,927.48 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$3,000.00 | 0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 21701 | MATERIAL DIDÁCTICO | \$3,000.00 | 0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$2,700.00 | 0.00 | \$2,700.00 | \$1,409.00 | \$1,409.00 | \$1,409.00 | \$1,409.00 | \$1,291.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$2,700.00 | 0.00 | \$2,700.00 | \$1,409.00 | \$1,409.00 | \$1,409.00 | \$1,409.00 | \$1,291.00 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|-----------------------|---|---------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 22104 | ALIMENTACION DE PERSONAL | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22105 | AGUA Y HIELO PARA CONSUMO HUMANO | \$2,700.00 | 0.00 | \$2,700.00 | \$1,409.00 | \$1,409.00 | \$1,409.00 | \$1,409.00 | \$1,291.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORA | \$1,400.00 | 0.00 | \$1,400.00 | \$58.62 | \$58.62 | \$58.62 | \$58.62 | \$1,341.38 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$1,400.00 | 0.00 | \$1,400.00 | \$58.62 | \$58.62 | \$58.62 | \$58.62 | \$1,341.38 |
| 25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$1,400.00 | 0.00 | \$1,400.00 | \$58.62 | \$58.62 | \$58.62 | \$58.62 | \$1,341.38 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,000.00 | 0.00 | \$6,000.00 | \$5,172.41 | \$5,172.41 | \$5,172.41 | \$5,172.41 | \$827.59 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,000.00 | 0.00 | \$6,000.00 | \$5,172.41 | \$5,172.41 | \$5,172.41 | \$5,172.41 | \$827.59 |
| 26101 | COMBUSTIBLES | \$6,000.00 | 0.00 | \$6,000.00 | \$5,172.41 | \$5,172.41 | \$5,172.41 | \$5,172.41 | \$827.59 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ART | \$12,825.00 | 0.00 | \$12,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,825.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$12,825.00 | 0.00 | \$12,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,825.00 |
| 27101 | VESTUARIO Y UNIFORMES | \$12,825.00 | 0.00 | \$12,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,825.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE | \$5,600.00 | 0.00 | \$5,600.00 | \$406.48 | \$406.48 | \$406.48 | \$406.48 | \$5,193.52 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$5,600.00 | 0.00 | \$5,600.00 | \$406.48 | \$406.48 | \$406.48 | \$406.48 | \$5,193.52 |
| 29401 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE CÓN | \$5,600.00 | 0.00 | \$5,600.00 | \$406.48 | \$406.48 | \$406.48 | \$406.48 | \$5,193.52 |
| 30000 | SERVICIOS GENERALES | \$591,462.00 | 0.00 | \$591,462.00 | \$230,288.08 | \$230,288.08 | \$230,288.08 | \$196,902.08 | \$361,173.92 |
| 31000 | SERVICIOS BÁSICOS | \$83,430.00 | 0.00 | \$83,430.00 | \$39,368.59 | \$39,368.59 | \$39,368.59 | \$39,368.59 | \$44,061.41 |
| 31100 | ENERGÍA ELÉCTRICA | \$48,000.00 | 0.00 | \$48,000.00 | \$19,158.00 | \$19,158.00 | \$19,158.00 | \$19,158.00 | \$28,842.00 |
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$48,000.00 | 0.00 | \$48,000.00 | \$19,158.00 | \$19,158.00 | \$19,158.00 | \$19,158.00 | \$28,842.00 |
| 31300 | AGUA | \$7,800.00 | 0.00 | \$7,800.00 | \$1,430.25 | \$1,430.25 | \$1,430.25 | \$1,430.25 | \$6,369.75 |
| 31301 | SERVICIO DE AGUA POTABLE | \$7,800.00 | 0.00 | \$7,800.00 | \$1,430.25 | \$1,430.25 | \$1,430.25 | \$1,430.25 | \$6,369.75 |
| 31400 | TELEFONÍA TRADICIONAL | \$8,430.00 | 0.00 | \$8,430.00 | \$8,252.43 | \$8,252.43 | \$8,252.43 | \$8,252.43 | \$177.57 |
| 31401 | SERVICIO TELEFÓNICO TRADICIONAL | \$8,430.00 | 0.00 | \$8,430.00 | \$8,252.43 | \$8,252.43 | \$8,252.43 | \$8,252.43 | \$177.57 |
| 31500 | TELEFONÍA CELULAR | \$15,000.00 | 0.00 | \$15,000.00 | \$6,596.58 | \$6,596.58 | \$6,596.58 | \$6,596.58 | \$8,403.42 |
| 31501 | SERVICIOS DE TELEFONÍA CELULAR | \$15,000.00 | 0.00 | \$15,000.00 | \$6,596.58 | \$6,596.58 | \$6,596.58 | \$6,596.58 | \$8,403.42 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCES | \$4,200.00 | 0.00 | \$4,200.00 | \$3,931.33 | \$3,931.33 | \$3,931.33 | \$3,931.33 | \$268.67 |
| 31701 | SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAM | \$4,200.00 | 0.00 | \$4,200.00 | \$3,931.33 | \$3,931.33 | \$3,931.33 | \$3,931.33 | \$268.67 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$46,000.00 | 0.00 | \$46,000.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$33,400.00 |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$46,000.00 | 0.00 | \$46,000.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$33,400.00 |
| 32701 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$46,000.00 | 0.00 | \$46,000.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$33,400.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y (| \$349,020.00 | 0.00 | \$349,020.00 | \$107,176.31 | \$107,176.31 | \$107,176.31 | \$107,176.31 | \$241,843.69 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y R | \$290,000.00 | 0.00 | \$290,000.00 | \$81,960.00 | \$81,960.00 | \$81,960.00 | \$81,960.00 | \$208,040.00 |
| 33101 | SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDIC | \$90,000.00 | 0.00 | \$90,000.00 | \$81,960.00 | \$81,960.00 | \$81,960.00 | \$81,960.00 | \$8,040.00 |
| 33102 | HONORARIOS POR SERVICIOS DE AUDITORÍAS | \$200,000.00 | 0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCES | \$15,000.00 | 0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 33302 | SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE LA IN | \$15,000.00 | 0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$11,500.00 | 0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|------------------------------------|---|---------------------|-------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| 33401 | SERVICIOS DE CAPACITACIÓN | \$11,500.00 | 0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, F | \$32,520.00 | 0.00 | \$32,520.00 | \$25,216.31 | \$25,216.31 | \$25,216.31 | \$25,216.31 | \$7,303.69 |
| 33602 | SERVICIOS DE IMPRESIÓN | \$32,520.00 | 0.00 | \$32,520.00 | \$25,216.31 | \$25,216.31 | \$25,216.31 | \$25,216.31 | \$7,303.69 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$6,900.00 | 0.00 | \$6,900.00 | \$6,264.45 | \$6,264.45 | \$6,264.45 | \$6,264.45 | \$635.55 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$6,900.00 | 0.00 | \$6,900.00 | \$6,264.45 | \$6,264.45 | \$6,264.45 | \$6,264.45 | \$635.55 |
| 34101 | INTERESES, COMISIONES Y SERVICIOS BANCARIOS | \$6,900.00 | 0.00 | \$6,900.00 | \$6,264.45 | \$6,264.45 | \$6,264.45 | \$6,264.45 | \$635.55 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIE | \$45,860.00 | 0.00 | \$45,860.00 | \$28,604.61 | \$28,604.61 | \$28,604.61 | \$28,604.61 | \$17,255.39 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUI | \$8,770.00 | 0.00 | \$8,770.00 | \$1,388.89 | \$1,388.89 | \$1,388.89 | \$1,388.89 | \$7,381.11 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUI | \$8,770.00 | 0.00 | \$8,770.00 | \$1,388.89 | \$1,388.89 | \$1,388.89 | \$1,388.89 | \$7,381.11 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSF | \$22,810.00 | 0.00 | \$22,810.00 | \$17,815.72 | \$17,815.72 | \$17,815.72 | \$17,815.72 | \$4,994.28 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSF | \$22,810.00 | 0.00 | \$22,810.00 | \$17,815.72 | \$17,815.72 | \$17,815.72 | \$17,815.72 | \$4,994.28 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$12,480.00 | 0.00 | \$12,480.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$4,680.00 |
| 35801 | SERVICIOS DE LIMPIEZA | \$12,480.00 | 0.00 | \$12,480.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$4,680.00 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$1,800.00 | 0.00 | \$1,800.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$200.00 |
| 35902 | SERVICIOS DE FUMIGACIÓN | \$1,800.00 | 0.00 | \$1,800.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$200.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$16,900.00 | 0.00 | \$16,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,900.00 |
| 37100 | PASAJES AÉREOS | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37101 | PASAJES AÉREOS | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$4,000.00 | 0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 37201 | PASAJES TERRESTRES | \$4,000.00 | 0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$9,060.00 | 0.00 | \$9,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,060.00 |
| 37501 | VIÁTICOS EN EL PAÍS | \$5,060.00 | 0.00 | \$5,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,060.00 |
| 37502 | HOSPEDAJE EN EL PAÍS | \$4,000.00 | 0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$3,840.00 | 0.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 |
| 37902 | PEAJES | \$3,840.00 | 0.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$43,352.00 | 0.00 | \$43,352.00 | \$36,274.12 | \$36,274.12 | \$36,274.12 | \$2,888.12 | \$7,077.88 |
| 39200 | IMPUESTOS Y DERECHOS | \$4,000.00 | 0.00 | \$4,000.00 | \$2,860.34 | \$2,860.34 | \$2,860.34 | \$2,860.34 | \$1,139.66 |
| 39201 | IMPUESTOS Y DERECHOS | \$4,000.00 | 0.00 | \$4,000.00 | \$2,860.34 | \$2,860.34 | \$2,860.34 | \$2,860.34 | \$1,139.66 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN I | \$37,500.00 | 0.00 | \$37,500.00 | \$33,386.00 | \$33,386.00 | \$33,386.00 | \$0.00 | \$4,114.00 |
| 39801 | IMPUESTO SOBRE REMUNERACIONES AL TRABAJO PERE | \$37,500.00 | 0.00 | \$37,500.00 | \$33,386.00 | \$33,386.00 | \$33,386.00 | \$0.00 | \$4,114.00 |
| 39900 | OTROS SERVICIOS GENERALES | \$1,852.00 | 0.00 | \$1,852.00 | \$27.78 | \$27.78 | \$27.78 | \$27.78 | \$1,824.22 |
| 39904 | OTROS SERVICIOS GENERALES | \$1,852.00 | 0.00 | \$1,852.00 | \$27.78 | \$27.78 | \$27.78 | \$27.78 | \$1,824.22 |
| COORDINACIÓN ADMINISTRATIVA | | \$936,977.62 | 0.00 | \$936,977.62 | \$1,103,059.42 | \$420,036.57 | \$420,036.57 | \$384,560.85 | \$516,941.05 |
| 38120 SUBDIRECCIÓN TÉCNICA | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$526,973.20 | 0.00 | \$526,973.20 | \$2,461,984.81 | \$510,286.49 | \$510,286.49 | \$501,927.61 | \$16,686.71 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMA | \$184,971.66 | 0.00 | \$184,971.66 | \$750,162.84 | \$174,107.85 | \$174,107.85 | \$174,107.85 | \$10,863.81 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|-----------------------|--|---------------------|-------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$184,971.66 | 0.00 | \$184,971.66 | \$750,162.84 | \$174,107.85 | \$174,107.85 | \$174,107.85 | \$10,863.81 |
| 11301 | SUELDO TABULAR PERSONAL PERMANENTE | \$184,971.66 | 0.00 | \$184,971.66 | \$750,162.84 | \$174,107.85 | \$174,107.85 | \$174,107.85 | \$10,863.81 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$269,497.02 | 0.00 | \$269,497.02 | \$1,417,775.87 | \$269,497.02 | \$269,497.02 | \$269,497.02 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN | \$0.00 | 0.00 | \$0.00 | \$339,787.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13202 | PRIMA VACACIONAL | \$0.00 | 0.00 | \$0.00 | \$114,584.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | 0.00 | \$0.00 | \$225,203.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13400 | COMPENSACIONES | \$269,497.02 | 0.00 | \$269,497.02 | \$1,077,988.08 | \$269,497.02 | \$269,497.02 | \$269,497.02 | \$0.00 |
| 13401 | COMPENSACIONES | \$269,497.02 | 0.00 | \$269,497.02 | \$1,077,988.08 | \$269,497.02 | \$269,497.02 | \$269,497.02 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$53,863.20 | 0.00 | \$53,863.20 | \$218,445.20 | \$49,124.00 | \$49,124.00 | \$40,765.12 | \$4,739.20 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$53,863.20 | 0.00 | \$53,863.20 | \$218,445.20 | \$49,124.00 | \$49,124.00 | \$40,765.12 | \$4,739.20 |
| 14101 | APORTACIONES PATRONALES DE SERVICIO MÉDICO | \$53,863.20 | 0.00 | \$53,863.20 | \$218,445.20 | \$49,124.00 | \$49,124.00 | \$40,765.12 | \$4,739.20 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$18,641.32 | 0.00 | \$18,641.32 | \$75,600.90 | \$17,557.62 | \$17,557.62 | \$17,557.62 | \$1,083.70 |
| 15400 | PRESTACIONES CONTRACTUALES | \$18,641.32 | 0.00 | \$18,641.32 | \$75,600.90 | \$17,557.62 | \$17,557.62 | \$17,557.62 | \$1,083.70 |
| 15401 | CANASTA BÁSICA | \$12,435.07 | 0.00 | \$12,435.07 | \$50,431.10 | \$11,712.17 | \$11,712.17 | \$11,712.17 | \$722.90 |
| 15402 | BONO DE TRANSPORTE | \$6,206.25 | 0.00 | \$6,206.25 | \$25,169.80 | \$5,845.45 | \$5,845.45 | \$5,845.45 | \$360.80 |
| 20000 | MATERIALES Y SUMINISTROS | \$117,393.00 | 0.00 | \$117,393.00 | \$35,689.31 | \$35,689.31 | \$35,689.31 | \$35,689.31 | \$81,703.69 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEM | \$3,728.00 | 0.00 | \$3,728.00 | \$651.39 | \$651.39 | \$651.39 | \$651.39 | \$3,076.61 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$3,728.00 | 0.00 | \$3,728.00 | \$651.39 | \$651.39 | \$651.39 | \$651.39 | \$3,076.61 |
| 21101 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$3,728.00 | 0.00 | \$3,728.00 | \$651.39 | \$651.39 | \$651.39 | \$651.39 | \$3,076.61 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$2,700.00 | 0.00 | \$2,700.00 | \$78.00 | \$78.00 | \$78.00 | \$78.00 | \$2,622.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$2,700.00 | 0.00 | \$2,700.00 | \$78.00 | \$78.00 | \$78.00 | \$78.00 | \$2,622.00 |
| 22105 | AGUA Y HIELO PARA CONSUMO HUMANO | \$2,700.00 | 0.00 | \$2,700.00 | \$78.00 | \$78.00 | \$78.00 | \$78.00 | \$2,622.00 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REF | \$48,735.00 | 0.00 | \$48,735.00 | \$9,932.88 | \$9,932.88 | \$9,932.88 | \$9,932.88 | \$38,802.12 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$6,500.00 | 0.00 | \$6,500.00 | \$1,851.85 | \$1,851.85 | \$1,851.85 | \$1,851.85 | \$4,648.15 |
| 24101 | PRODUCTOS MINERALES NO METÁLICOS | \$6,500.00 | 0.00 | \$6,500.00 | \$1,851.85 | \$1,851.85 | \$1,851.85 | \$1,851.85 | \$4,648.15 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$3,600.00 | 0.00 | \$3,600.00 | \$2,083.40 | \$2,083.40 | \$2,083.40 | \$2,083.40 | \$1,516.60 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$3,600.00 | 0.00 | \$3,600.00 | \$2,083.40 | \$2,083.40 | \$2,083.40 | \$2,083.40 | \$1,516.60 |
| 24300 | CAL, YESO Y PRODUCTOS DE YESO | \$2,635.00 | 0.00 | \$2,635.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,635.00 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | \$2,635.00 | 0.00 | \$2,635.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,635.00 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$16,000.00 | 0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$16,000.00 | 0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$3,000.00 | 0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 24501 | VIDRIO Y PRODUCTOS DE VIDRIO | \$3,000.00 | 0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$5,000.00 | 0.00 | \$5,000.00 | \$1,265.84 | \$1,265.84 | \$1,265.84 | \$1,265.84 | \$3,734.16 |
| 24601 | MATERIAL ELÉCTRICO | \$5,000.00 | 0.00 | \$5,000.00 | \$1,265.84 | \$1,265.84 | \$1,265.84 | \$1,265.84 | \$3,734.16 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$6,000.00 | 0.00 | \$6,000.00 | \$693.36 | \$693.36 | \$693.36 | \$693.36 | \$5,306.64 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|-----------------------|---|---------------------|-------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 24701 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$6,000.00 | 0.00 | \$6,000.00 | \$693.36 | \$693.36 | \$693.36 | \$693.36 | \$5,306.64 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | \$6,000.00 | 0.00 | \$6,000.00 | \$4,038.43 | \$4,038.43 | \$4,038.43 | \$4,038.43 | \$1,961.57 |
| 24901 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | \$6,000.00 | 0.00 | \$6,000.00 | \$4,038.43 | \$4,038.43 | \$4,038.43 | \$4,038.43 | \$1,961.57 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORA | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,100.00 | 0.00 | \$15,100.00 | \$12,142.21 | \$12,142.21 | \$12,142.21 | \$12,142.21 | \$2,957.79 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,100.00 | 0.00 | \$15,100.00 | \$12,142.21 | \$12,142.21 | \$12,142.21 | \$12,142.21 | \$2,957.79 |
| 26101 | COMBUSTIBLES | \$12,900.00 | 0.00 | \$12,900.00 | \$11,070.72 | \$11,070.72 | \$11,070.72 | \$11,070.72 | \$1,829.28 |
| 26102 | LUBRICANTES Y ADITIVOS | \$2,200.00 | 0.00 | \$2,200.00 | \$1,071.49 | \$1,071.49 | \$1,071.49 | \$1,071.49 | \$1,128.51 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ART | \$17,480.00 | 0.00 | \$17,480.00 | \$1,991.73 | \$1,991.73 | \$1,991.73 | \$1,991.73 | \$15,488.27 |
| 27100 | VESTUARIO Y UNIFORMES | \$10,280.00 | 0.00 | \$10,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.00 |
| 27101 | VESTUARIO Y UNIFORMES | \$10,280.00 | 0.00 | \$10,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | \$7,200.00 | 0.00 | \$7,200.00 | \$1,991.73 | \$1,991.73 | \$1,991.73 | \$1,991.73 | \$5,208.27 |
| 27201 | ROPA DE PROTECCIÓN PERSONAL | \$7,200.00 | 0.00 | \$7,200.00 | \$1,991.73 | \$1,991.73 | \$1,991.73 | \$1,991.73 | \$5,208.27 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE | \$29,650.00 | 0.00 | \$29,650.00 | \$10,893.10 | \$10,893.10 | \$10,893.10 | \$10,893.10 | \$18,756.90 |
| 29100 | HERRAMIENTAS MENORES | \$23,650.00 | 0.00 | \$23,650.00 | \$10,653.10 | \$10,653.10 | \$10,653.10 | \$10,653.10 | \$12,996.90 |
| 29101 | HERRAMIENTAS MENORES | \$23,650.00 | 0.00 | \$23,650.00 | \$10,653.10 | \$10,653.10 | \$10,653.10 | \$10,653.10 | \$12,996.90 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$6,000.00 | 0.00 | \$6,000.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$5,760.00 |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$6,000.00 | 0.00 | \$6,000.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$5,760.00 |
| 30000 | SERVICIOS GENERALES | \$122,410.00 | 0.00 | \$122,410.00 | \$9,342.89 | \$9,342.89 | \$9,342.89 | \$9,342.89 | \$113,067.11 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y (| \$18,500.00 | 0.00 | \$18,500.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$16,400.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, F | \$18,500.00 | 0.00 | \$18,500.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$16,400.00 |
| 33602 | SERVICIOS DE IMPRESIÓN | \$18,500.00 | 0.00 | \$18,500.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$16,400.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$14,000.00 | 0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 34400 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZ/ | \$14,000.00 | 0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 34401 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZ/ | \$14,000.00 | 0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIE | \$74,800.00 | 0.00 | \$74,800.00 | \$6,483.08 | \$6,483.08 | \$6,483.08 | \$6,483.08 | \$68,316.92 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBL | \$59,800.00 | 0.00 | \$59,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,800.00 |
| 35101 | CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES | \$59,800.00 | 0.00 | \$59,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,800.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSP | \$15,000.00 | 0.00 | \$15,000.00 | \$6,483.08 | \$6,483.08 | \$6,483.08 | \$6,483.08 | \$8,516.92 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSP | \$15,000.00 | 0.00 | \$15,000.00 | \$6,483.08 | \$6,483.08 | \$6,483.08 | \$6,483.08 | \$8,516.92 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$5,260.00 | 0.00 | \$5,260.00 | \$339.48 | \$339.48 | \$339.48 | \$339.48 | \$4,920.52 |
| 37200 | PASAJES TERRESTRES | \$1,200.00 | 0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 37201 | PASAJES TERRESTRES | \$1,200.00 | 0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$1,990.00 | 0.00 | \$1,990.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$1,760.00 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|---|---|---------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 36300 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODI | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36301 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODI | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$1,270.00 | 0.00 | \$1,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,270.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$520.00 | 0.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 |
| 37501 | VIÁTICOS EN EL PAÍS | \$520.00 | 0.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$750.00 | 0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 37902 | PEAJES | \$750.00 | 0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 38000 | SERVICIOS OFICIALES | \$15,000.00 | 0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 38400 | EXPOSICIONES | \$15,000.00 | 0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 38401 | EXPOSICIONES | \$15,000.00 | 0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$5,500.00 | 0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$5,500.00 | 0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 39201 | IMPUESTOS Y DERECHOS | \$5,500.00 | 0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51500 | EQUIPOS DE COMPUTO Y TECNOLOGIAS DE LA INFORM/ | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51501 | EQUIPOS DE COMPUTO Y TECNOLOGIAS DE LA INFORM/ | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59000 | ACTIVOS INTANGIBLES | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59100 | SOFTWARE | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59101 | SOFTWARE | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBDIRECCIÓN OPERATIVA | | \$256,799.97 | 0.00 | \$256,799.97 | \$854,804.88 | \$177,793.16 | \$177,793.16 | \$176,748.30 | \$79,006.81 |
| 38140 ORGANISMO INTERNO DE CONTROL | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$110,055.37 | 0.00 | \$110,055.37 | \$498,476.85 | \$107,976.43 | \$107,976.43 | \$106,931.57 | \$2,078.94 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMA | \$23,230.10 | 0.00 | \$23,230.10 | \$94,210.94 | \$21,879.61 | \$21,879.61 | \$21,879.61 | \$1,350.49 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$23,230.10 | 0.00 | \$23,230.10 | \$94,210.94 | \$21,879.61 | \$21,879.61 | \$21,879.61 | \$1,350.49 |
| 11301 | SUELDO TABULAR PERSONAL PERMANENTE | \$23,230.10 | 0.00 | \$23,230.10 | \$94,210.94 | \$21,879.61 | \$21,879.61 | \$21,879.61 | \$1,350.49 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$77,838.00 | 0.00 | \$77,838.00 | \$367,833.87 | \$77,838.00 | \$77,838.00 | \$77,838.00 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN | \$0.00 | 0.00 | \$0.00 | \$56,481.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13202 | PRIMA VACACIONAL | \$0.00 | 0.00 | \$0.00 | \$13,596.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | 0.00 | \$0.00 | \$42,885.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13400 | COMPENSACIONES | \$77,838.00 | 0.00 | \$77,838.00 | \$311,352.00 | \$77,838.00 | \$77,838.00 | \$77,838.00 | \$0.00 |
| 13401 | COMPENSACIONES | \$77,838.00 | 0.00 | \$77,838.00 | \$311,352.00 | \$77,838.00 | \$77,838.00 | \$77,838.00 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$6,738.25 | 0.00 | \$6,738.25 | \$27,311.00 | \$6,140.50 | \$6,140.50 | \$5,095.64 | \$597.75 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$6,738.25 | 0.00 | \$6,738.25 | \$27,311.00 | \$6,140.50 | \$6,140.50 | \$5,095.64 | \$597.75 |
| 14101 | APORTACIONES PATRONALES DE SERVICIO MÉDICO | \$6,738.25 | 0.00 | \$6,738.25 | \$27,311.00 | \$6,140.50 | \$6,140.50 | \$5,095.64 | \$597.75 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,249.02 | 0.00 | \$2,249.02 | \$9,121.04 | \$2,118.32 | \$2,118.32 | \$2,118.32 | \$130.70 |

PRESUPUESTO DE EGRESOS POR PROGRAMA Y PARTIDA AL 31 DE MARZO 2021

| Unidad Administrativa | | Aprobado | Ampliaciones (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio |
|----------------------------------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 15400 | PRESTACIONES CONTRACTUALES | \$2,249.02 | 0.00 | \$2,249.02 | \$9,121.04 | \$2,118.32 | \$2,118.32 | \$2,118.32 | \$130.70 |
| 15401 | CANASTA BÁSICA | \$1,462.88 | 0.00 | \$1,462.88 | \$5,932.80 | \$1,377.85 | \$1,377.85 | \$1,377.85 | \$85.03 |
| 15402 | BONO DE TRANSPORTE | \$786.14 | 0.00 | \$786.14 | \$3,188.24 | \$740.47 | \$740.47 | \$740.47 | \$45.67 |
| 20000 | MATERIALES Y SUMINISTROS | \$7,328.00 | 0.00 | \$7,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,328.00 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEM | \$5,728.00 | 0.00 | \$5,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,728.00 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OF | \$5,328.00 | 0.00 | \$5,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,328.00 |
| 21101 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$5,328.00 | 0.00 | \$5,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,328.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$400.00 | 0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 21501 | MATERIAL IMPRESO Y DE APOYO INFORMATIVO | \$400.00 | 0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,600.00 | 0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,600.00 | 0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 |
| 26101 | COMBUSTIBLES | \$1,600.00 | 0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 30000 | SERVICIOS GENERALES | \$11,110.00 | 0.00 | \$11,110.00 | \$112.93 | \$112.93 | \$112.93 | \$112.93 | \$10,997.07 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$10,710.00 | 0.00 | \$10,710.00 | \$112.93 | \$112.93 | \$112.93 | \$112.93 | \$10,597.07 |
| 37200 | PASAJES TERRESTRES | \$4,800.00 | 0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 37201 | PASAJES TERRESTRES | \$4,800.00 | 0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$3,560.00 | 0.00 | \$3,560.00 | \$112.93 | \$112.93 | \$112.93 | \$112.93 | \$3,447.07 |
| 37501 | VIÁTICOS EN EL PAÍS | \$1,560.00 | 0.00 | \$1,560.00 | \$112.93 | \$112.93 | \$112.93 | \$112.93 | \$1,447.07 |
| 37502 | HOSPEDAJE EN EL PAÍS | \$2,000.00 | 0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$2,350.00 | 0.00 | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 |
| 37902 | PEAJES | \$2,350.00 | 0.00 | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$400.00 | 0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 39900 | OTROS SERVICIOS GENERALES | \$400.00 | 0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 39904 | OTROS SERVICIOS GENERALES | \$400.00 | 0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| ORGANO INTERNO DE CONTROL | | \$128,493.37 | 0.00 | \$128,493.37 | \$498,589.78 | \$108,089.36 | \$108,089.36 | \$107,044.50 | \$20,404.01 |
| Total Final | | \$4,844,697.69 | 0.00 | \$4,844,697.69 | \$8,086,734.14 | \$3,504,641.21 | \$3,504,641.21 | \$1,912,554.17 | \$1,340,056.48 |