

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MULEGE.

PRESUPUESTO DE EGRESOS CALENDARIZADO 2024

Objeto del Gasto	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000 SERVICIOS PERSONALES	\$53,843,578.17	\$4,565,104.23	\$3,606,647.80	\$3,582,204.54	\$4,405,047.41	\$4,024,817.96	\$3,914,133.87	\$4,953,981.03	\$4,005,023.19	\$4,223,472.68	\$3,872,280.26	\$3,866,264.07	\$8,824,601.05	\$53,843,578.17
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$9,500,044.42	\$743,188.08	\$743,188.08	\$743,188.08	\$921,552.44	\$800,113.12	\$800,113.12	\$799,672.64	\$800,113.12	\$785,577.10	\$787,779.52	\$787,779.52	\$787,779.52	\$9,500,044.42
1130 Sueldos base al personal permanente	\$9,500,044.42	\$743,188.08	\$743,188.08	\$743,188.08	\$921,552.44	\$800,113.12	\$800,113.12	\$799,672.64	\$800,113.12	\$785,577.10	\$787,779.52	\$787,779.52	\$787,779.52	\$9,500,044.42
1131 Sueldos base al personal permanente	\$9,500,044.42	\$743,188.08	\$743,188.08	\$743,188.08	\$921,552.44	\$800,113.12	\$800,113.12	\$799,672.64	\$800,113.12	\$785,577.10	\$787,779.52	\$787,779.52	\$787,779.52	\$9,500,044.42
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$10,311,689.26	\$640,185.90	\$642,778.42	\$909,137.58	\$898,184.62	\$898,184.62	\$898,184.60	\$905,901.46	\$912,370.66	\$913,120.46	\$923,824.46	\$918,845.84	\$850,970.64	\$10,311,689.26
1220 Sueldos base al personal eventual	\$10,311,689.26	\$640,185.90	\$642,778.42	\$909,137.58	\$898,184.62	\$898,184.62	\$898,184.60	\$905,901.46	\$912,370.66	\$913,120.46	\$923,824.46	\$918,845.84	\$850,970.64	\$10,311,689.26
1221 Sueldos base al personal eventual	\$10,311,689.26	\$640,185.90	\$642,778.42	\$909,137.58	\$898,184.62	\$898,184.62	\$898,184.60	\$905,901.46	\$912,370.66	\$913,120.46	\$923,824.46	\$918,845.84	\$850,970.64	\$10,311,689.26
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,832,918.59	\$1,797,009.36	\$1,060,268.42	\$839,101.17	\$997,322.46	\$1,010,898.46	\$902,276.45	\$1,961,403.63	\$920,165.37	\$1,054,534.97	\$984,769.62	\$984,770.40	\$4,320,407.68	\$16,832,918.59
1310 Primas por años de servicios efectivos prestados	\$1,801,943.84	\$112,847.36	\$114,403.16	\$116,996.16	\$210,494.61	\$156,389.58	\$154,585.78	\$154,585.78	\$158,319.73	\$154,585.76	\$155,830.42	\$155,830.42	\$157,075.08	\$1,801,943.84
1311 Primas por años de servicios efectivos prestados	\$1,801,943.84	\$112,847.36	\$114,403.16	\$116,996.16	\$210,494.61	\$156,389.58	\$154,585.78	\$154,585.78	\$158,319.73	\$154,585.76	\$155,830.42	\$155,830.42	\$157,075.08	\$1,801,943.84
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$5,179,400.22	\$756,346.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390,174.72	\$5,179,400.22
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$5,179,400.22	\$756,346.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390,174.72	\$5,179,400.22
1330 Horas extraordinarias	\$219,767.22	\$0.00	\$49,329.97	\$0.00	\$31,557.25	\$17,780.00	\$0.00	\$21,980.00	\$0.00	\$80,360.00	\$18,760.00	\$0.00	\$0.00	\$219,767.22
1331 Horas extraordinarias	\$219,767.22	\$0.00	\$49,329.97	\$0.00	\$31,557.25	\$17,780.00	\$0.00	\$21,980.00	\$0.00	\$80,360.00	\$18,760.00	\$0.00	\$0.00	\$219,767.22
1340 Compensaciones	\$9,631,807.31	\$927,816.38	\$896,525.29	\$722,105.01	\$755,270.60	\$836,728.88	\$747,690.67	\$751,958.57	\$761,845.64	\$819,589.21	\$810,179.20	\$828,939.98	\$773,157.88	\$9,631,807.31
1341 Compensaciones	\$9,631,807.31	\$927,816.38	\$896,525.29	\$722,105.01	\$755,270.60	\$836,728.88	\$747,690.67	\$751,958.57	\$761,845.64	\$819,589.21	\$810,179.20	\$828,939.98	\$773,157.88	\$9,631,807.31
1400 SEGURIDAD SOCIAL	\$3,456,371.40	\$267,387.40	\$266,360.73	\$284,568.69	\$286,131.41	\$291,867.40	\$294,901.85	\$293,675.73	\$294,945.89	\$291,609.51	\$295,799.07	\$295,760.73	\$293,382.99	\$3,456,371.40
1410 Aportaciones de seguridad social	\$2,071,040.76	\$169,769.93	\$168,802.59	\$168,757.46	\$169,536.18	\$172,848.12	\$175,621.20	\$174,147.11	\$174,933.38	\$172,300.86	\$175,064.23	\$175,374.39	\$173,885.31	\$2,071,040.76
1411 Aportaciones de seguridad social	\$2,071,040.76	\$169,769.93	\$168,802.59	\$168,757.46	\$169,536.18	\$172,848.12	\$175,621.20	\$174,147.11	\$174,933.38	\$172,300.86	\$175,064.23	\$175,374.39	\$173,885.31	\$2,071,040.76
1420 Aportaciones a fondos de vivienda	\$983,854.48	\$69,254.48	\$69,204.96	\$82,242.88	\$82,810.02	\$84,541.49	\$84,728.18	\$84,905.30	\$85,250.94	\$84,748.18	\$85,766.89	\$85,517.96	\$84,883.20	\$983,854.48
1421 Aportaciones a fondos de vivienda	\$983,854.48	\$69,254.48	\$69,204.96	\$82,242.88	\$82,810.02	\$84,541.49	\$84,728.18	\$84,905.30	\$85,250.94	\$84,748.18	\$85,766.89	\$85,517.96	\$84,883.20	\$983,854.48
1430 Aportaciones al sistema para el retiro	\$393,541.76	\$27,701.79	\$27,681.98	\$32,897.15	\$33,124.01	\$33,816.59	\$33,891.27	\$33,962.12	\$34,100.37	\$33,899.27	\$34,306.75	\$34,207.18	\$33,953.28	\$393,541.76
1431 Aportaciones al sistema para el retiro	\$393,541.76	\$27,701.79	\$27,681.98	\$32,897.15	\$33,124.01	\$33,816.59	\$33,891.27	\$33,962.12	\$34,100.37	\$33,899.27	\$34,306.75	\$34,207.18	\$33,953.28	\$393,541.76
1440 Aportaciones para seguros	\$7,934.40	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$7,934.40
1441 Aportaciones para seguros	\$7,934.40	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$661.20	\$7,934.40
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,742,554.50	\$1,117,332.89	\$894,072.15	\$806,219.02	\$1,301,856.48	\$1,023,754.36	\$1,018,657.85	\$993,327.57	\$1,077,428.15	\$1,178,630.64	\$880,107.59	\$879,107.58	\$2,572,060.22	\$13,742,554.50
1520 Indemnizaciones	\$402,848.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,254.38	\$0.00	\$0.00	\$332,593.92	\$402,848.30
1521 Indemnizaciones	\$402,848.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,254.38	\$0.00	\$0.00	\$332,593.92	\$402,848.30
1530 Prestaciones y haberes de retiro	\$270,685.78	\$170,025.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,659.86	\$270,685.78
1531 Prestaciones y haberes de retiro	\$270,685.78	\$170,025.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,659.86	\$270,685.78
1540 Prestaciones contractuales	\$13,069,020.42	\$947,306.97	\$894,072.15	\$806,219.02	\$1,301,856.48	\$1,023,754.36	\$1,018,657.85	\$993,327.57	\$1,077,428.15	\$1,108,376.26	\$880,107.59	\$879,107.58	\$2,138,806.44	\$13,069,020.42
1541 Prestaciones contractuales	\$13,069,020.42	\$947,306.97	\$894,072.15	\$806,219.02	\$1,301,856.48	\$1,023,754.36	\$1,018,657.85	\$993,327.57	\$1,077,428.15	\$1,108,376.26	\$880,107.59	\$879,107.58	\$2,138,806.44	\$13,069,020.42
2000 MATERIALES Y SUMINISTROS	\$4,312,260.32	\$314,373.04	\$449,127.39	\$479,240.29	\$331,407.23	\$324,461.24	\$262,302.66	\$380,943.48	\$402,681.09	\$352,259.76	\$380,565.80	\$286,625.77	\$348,359.76	\$4,312,260.32
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$278,660.51	\$18,616.13	\$23,568.18	\$18,586.01	\$13,861.40	\$19,087.71	\$18,942.18	\$31,788.71	\$16,247.14	\$25,623.76	\$32,823.50	\$23,971.34	\$35,454.41	\$278,660.51
2110 Materiales, útiles y equipos menores de oficina	\$165,715.29	\$15,378.12	\$10,945.88	\$9,849.21	\$9,796.69	\$8,610.89	\$11,740.41	\$23,456.52	\$6,949.74	\$10,783.54	\$21,128.77	\$11,826.54	\$25,248.98	\$165,715.29
2111 Materiales, útiles y equipos menores de oficina	\$165,715.29	\$15,378.12	\$10,945.88	\$9,849.21	\$9,796.69	\$8,610.89	\$11,740.41	\$23,456.52	\$6,949.74	\$10,783.54	\$21,128.77	\$11,826.54	\$25,248.98	\$165,715.29
2120 Materiales y útiles de impresión y reproducción	\$38,088.64	\$460.01	\$6,696.52	\$2,499.96	\$0.00	\$2,131.28	\$2,536.16	\$1,293.48	\$2,769.45	\$6,633.29	\$2,955.99	\$3,775.99	\$6,336.46	\$38,088.59
2121 Materiales y útiles de impresión y reproducción	\$38,088.64	\$460.01	\$6,696.52	\$2,499.96	\$0.00	\$2,131.28	\$2,536.16	\$1,293.48	\$2,769.45	\$6,633.29	\$2,955.99	\$3,775.99	\$6,336.46	\$38,088.59
2140 Materiales, útiles y equipos menores de tecnologías de la información y	\$2,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.16	\$0.00	\$657.08	\$657.08	\$2,628.32

2141	Materiales, útiles y equipos menores de tecnologías de la información y	\$2,628.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.16	\$0.00	\$657.08	\$657.08	\$2,628.32
2150	Material impreso e información digital	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$8,352.00
2151	Material impreso e información digital	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$8,352.00
2160	Material de limpieza	\$63,876.26	\$2,978.00	\$5,925.78	\$6,236.84	\$4,054.71	\$6,257.54	\$4,665.61	\$7,038.71	\$6,527.95	\$6,792.76	\$2,474.74	\$7,711.73	\$3,211.89	\$63,876.26
2161	Material de limpieza	\$63,876.26	\$2,978.00	\$5,925.78	\$6,236.84	\$4,054.71	\$6,257.54	\$4,665.61	\$7,038.71	\$6,527.95	\$6,792.76	\$2,474.74	\$7,711.73	\$3,211.89	\$63,876.26
2200	ALIMENTOS Y UTENSILIOS	\$239,320.92	\$29,840.17	\$9,327.73	\$20,345.87	\$8,652.37	\$42,059.20	\$10,890.14	\$9,409.91	\$30,454.39	\$27,456.12	\$3,366.89	\$7,715.66	\$39,902.47	\$239,320.92
2210	Productos alimenticios para personas	\$233,928.76	\$28,105.00	\$9,249.83	\$20,345.87	\$8,263.38	\$41,988.80	\$9,257.34	\$8,729.11	\$30,355.57	\$25,854.83	\$3,300.10	\$7,628.76	\$40,850.17	\$233,928.76
2211	Productos alimenticios para personas	\$233,928.76	\$28,105.00	\$9,249.83	\$20,345.87	\$8,263.38	\$41,988.80	\$9,257.34	\$8,729.11	\$30,355.57	\$25,854.83	\$3,300.10	\$7,628.76	\$40,850.17	\$233,928.76
2230	Utensilios para el servicio de alimentación	\$5,392.16	\$1,735.17	\$77.90	\$0.00	\$288.99	\$70.40	\$1,632.80	\$680.80	\$98.82	\$1,601.29	\$66.79	\$86.90	-\$947.70	\$5,392.16
2231	Utensilios para el servicio de alimentación	\$5,392.16	\$1,735.17	\$77.90	\$0.00	\$288.99	\$70.40	\$1,632.80	\$680.80	\$98.82	\$1,601.29	\$66.79	\$86.90	-\$947.70	\$5,392.16
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$201,893.36	\$7,260.01	\$7,214.60	\$85,382.36	\$6,047.79	\$5,406.69	\$9,131.00	\$12,734.01	\$20,996.34	\$13,879.93	\$11,416.92	\$10,719.36	\$11,715.45	\$201,893.36
2410	Productos minerales no metálicos	\$3,689.95	\$55.00	\$120.00	\$103.03	\$0.00	\$372.72	\$660.01	\$192.00	\$0.00	\$0.00	\$1,107.00	\$1,080.19	\$0.00	\$3,689.95
2411	Productos minerales no metálicos	\$3,689.95	\$55.00	\$120.00	\$103.03	\$0.00	\$372.72	\$660.01	\$192.00	\$0.00	\$0.00	\$1,107.00	\$1,080.19	\$0.00	\$3,689.95
2420	Cemento y productos de concreto	\$76,034.72	\$2,806.99	\$2,263.99	\$6,256.00	\$5,249.78	\$3,154.00	\$3,798.98	\$11,568.99	\$13,684.99	\$2,791.47	\$7,885.94	\$8,777.17	\$7,796.42	\$76,034.72
2421	Cemento y productos de concreto	\$76,034.72	\$2,806.99	\$2,263.99	\$6,256.00	\$5,249.78	\$3,154.00	\$3,798.98	\$11,568.99	\$13,684.99	\$2,791.47	\$7,885.94	\$8,777.17	\$7,796.42	\$76,034.72
2430	Cal, yeso y productos de yeso	\$975.01	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$195.01	\$975.01
2431	Cal, yeso y productos de yeso	\$975.01	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$195.01	\$975.01
2440	Madera y productos de madera	\$4,434.99	\$0.00	\$0.00	\$3,760.00	\$0.00	\$674.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.99
2441	Madera y productos de madera	\$4,434.99	\$0.00	\$0.00	\$3,760.00	\$0.00	\$674.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.99
2460	Material eléctrico y electrónico	\$23,061.87	\$3,204.01	\$51.00	\$520.01	\$298.00	\$722.00	\$3,060.00	\$188.01	\$5,692.04	\$6,731.79	\$1,226.01	\$174.00	\$1,195.00	\$23,061.87
2461	Material eléctrico y electrónico	\$23,061.87	\$3,204.01	\$51.00	\$520.01	\$298.00	\$722.00	\$3,060.00	\$188.01	\$5,692.04	\$6,731.79	\$1,226.01	\$174.00	\$1,195.00	\$23,061.87
2470	Artículos metálicos para la construcción	\$2,777.29	\$0.00	\$1,670.99	\$165.00	\$235.00	\$11.99	\$52.00	\$0.00	\$642.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.29
2471	Artículos metálicos para la construcción	\$2,777.29	\$0.00	\$1,670.99	\$165.00	\$235.00	\$11.99	\$52.00	\$0.00	\$642.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.29
2490	Otros materiales y artículos de construcción y reparación	\$90,919.53	\$1,184.01	\$3,108.52	\$74,188.32	\$265.01	\$469.99	\$1,560.01	\$785.01	\$977.00	\$3,966.67	\$1,197.97	\$688.00	\$2,529.02	\$90,919.53
2491	Otros materiales y artículos de construcción y reparación	\$90,919.53	\$1,184.01	\$3,108.52	\$74,188.32	\$265.01	\$469.99	\$1,560.01	\$785.01	\$977.00	\$3,966.67	\$1,197.97	\$688.00	\$2,529.02	\$90,919.53
2600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$595,821.61	\$21,828.97	\$131,807.81	\$102,543.49	\$42,898.69	\$15,130.76	\$13,986.26	\$35,268.98	\$64,333.49	\$34,756.15	\$59,626.96	\$21,488.38	\$52,161.67	\$595,821.61
2560	Fibras sintéticas, hules, plásticos y derivados	\$572,940.61	\$21,828.97	\$131,807.81	\$102,543.49	\$42,898.69	\$15,130.76	\$13,986.26	\$12,377.98	\$64,333.49	\$34,756.15	\$59,626.96	\$21,488.38	\$52,161.67	\$572,940.61
2561	Fibras sintéticas, hules, plásticos y derivados	\$572,940.61	\$21,828.97	\$131,807.81	\$102,543.49	\$42,898.69	\$15,130.76	\$13,986.26	\$12,377.98	\$64,333.49	\$34,756.15	\$59,626.96	\$21,488.38	\$52,161.67	\$572,940.61
2590	Otros productos químicos	\$22,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.00
2591	Otros productos químicos	\$22,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,616,184.44	\$218,644.23	\$206,942.48	\$218,031.28	\$239,995.40	\$227,324.36	\$186,044.71	\$252,238.50	\$226,949.64	\$219,833.81	\$232,163.99	\$212,772.51	\$175,230.76	\$2,616,184.44
2610	Combustibles, lubricantes y aditivos	\$2,616,184.44	\$218,644.23	\$206,942.48	\$218,031.28	\$239,995.40	\$227,324.36	\$186,044.71	\$252,238.50	\$226,949.64	\$219,833.81	\$232,163.99	\$212,772.51	\$175,230.76	\$2,616,184.44
2611	Combustibles, lubricantes y aditivos	\$2,616,184.44	\$218,644.23	\$206,942.48	\$218,031.28	\$239,995.40	\$227,324.36	\$186,044.71	\$252,238.50	\$226,949.64	\$219,833.81	\$232,163.99	\$212,772.51	\$175,230.76	\$2,616,184.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$46,871.93	\$3,592.98	\$4,250.00	\$1,471.97	\$6,098.43	\$2,511.99	\$2,623.98	\$2,034.00	\$5,246.98	\$4,034.01	\$3,192.00	\$1,740.04	\$10,075.55	\$46,871.93
2710	Vestuario y uniformes	\$65.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.01	\$0.00	\$65.01
2711	Vestuario y uniformes	\$65.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.01	\$0.00	\$65.01
2720	Prendas de seguridad y protección personal	\$46,806.92	\$3,592.98	\$4,250.00	\$1,471.97	\$6,098.43	\$2,511.99	\$2,623.98	\$2,034.00	\$5,246.98	\$4,034.01	\$3,192.00	\$1,675.03	\$10,075.55	\$46,806.92
2721	Prendas de seguridad y protección personal	\$46,806.92	\$3,592.98	\$4,250.00	\$1,471.97	\$6,098.43	\$2,511.99	\$2,623.98	\$2,034.00	\$5,246.98	\$4,034.01	\$3,192.00	\$1,675.03	\$10,075.55	\$46,806.92
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$333,507.55	\$14,400.55	\$66,016.69	\$32,879.31	\$13,963.15	\$12,941.53	\$20,684.39	\$37,479.37	\$38,353.11	\$26,775.99	\$37,975.54	\$8,218.48	\$23,819.44	\$333,507.55
2910	Herramientas menores	\$208,904.98	\$7,763.55	\$53,929.04	\$24,450.92	\$5,948.40	\$6,752.14	\$15,795.40	\$32,272.98	\$11,559.90	\$14,373.33	\$19,747.64	\$3,695.98	\$12,615.70	\$208,904.98
2911	Herramientas menores	\$208,904.98	\$7,763.55	\$53,929.04	\$24,450.92	\$5,948.40	\$6,752.14	\$15,795.40	\$32,272.98	\$11,559.90	\$14,373.33	\$19,747.64	\$3,695.98	\$12,615.70	\$208,904.98
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$7,243.77	\$0.00	\$353.81	\$0.00	\$1,011.47	\$0.00	\$510.00	\$570.00	\$0.00	\$229.50	\$380.00	\$1,248.01	\$2,940.98	\$7,243.77
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$7,243.77	\$0.00	\$353.81	\$0.00	\$1,011.47	\$0.00	\$510.00	\$570.00	\$0.00	\$229.50	\$380.00	\$1,248.01	\$2,940.98	\$7,243.77

2960	Refacciones y accesorios menores de equipo de transporte	\$117,358.80	\$6,637.00	\$11,733.84	\$8,428.39	\$7,003.28	\$6,189.39	\$4,378.99	\$4,636.39	\$26,793.21	\$12,173.16	\$17,847.90	\$3,274.49	\$8,262.76	\$117,358.80
2961	Refacciones y accesorios menores de equipo de transporte	\$117,358.80	\$6,637.00	\$11,733.84	\$8,428.39	\$7,003.28	\$6,189.39	\$4,378.99	\$4,636.39	\$26,793.21	\$12,173.16	\$17,847.90	\$3,274.49	\$8,262.76	\$117,358.80
3000	SERVICIOS GENERALES	\$32,984,489.16	\$2,467,560.91	\$2,742,821.88	\$2,680,930.76	\$2,630,506.73	\$2,709,029.31	\$2,929,263.43	\$3,043,310.58	\$2,670,978.98	\$3,040,180.00	\$2,940,983.06	\$2,607,360.86	\$2,621,592.66	\$32,984,489.16
3100	SERVICIOS BÁSICOS	\$29,267,419.86	\$2,162,295.81	\$2,255,014.15	\$2,206,213.82	\$2,414,517.16	\$2,466,102.67	\$2,596,806.66	\$2,897,821.87	\$2,420,656.56	\$2,570,548.92	\$2,471,030.91	\$2,429,275.61	\$2,377,136.84	\$29,267,419.86
3110	Energía eléctrica	\$29,166,754.50	\$2,156,008.00	\$2,247,817.00	\$2,198,389.00	\$2,407,349.00	\$2,458,901.00	\$2,588,412.00	\$2,889,306.00	\$2,412,658.00	\$2,556,299.50	\$2,462,604.00	\$2,421,097.00	\$2,367,914.00	\$29,166,754.50
3111	Energía eléctrica	\$29,166,754.50	\$2,156,008.00	\$2,247,817.00	\$2,198,389.00	\$2,407,349.00	\$2,458,901.00	\$2,588,412.00	\$2,889,306.00	\$2,412,658.00	\$2,556,299.50	\$2,462,604.00	\$2,421,097.00	\$2,367,914.00	\$29,166,754.50
3120	Gas	\$3,715.43	\$0.00	\$0.00	\$599.78	\$666.91	\$858.86	\$199.95	\$400.00	\$290.00	\$499.93	\$0.00	\$0.00	\$200.00	\$3,715.43
3121	Gas	\$3,715.43	\$0.00	\$0.00	\$599.78	\$666.91	\$858.86	\$199.95	\$400.00	\$290.00	\$499.93	\$0.00	\$0.00	\$200.00	\$3,715.43
3140	Telefonía tradicional	\$84,534.81	\$6,074.37	\$6,074.37	\$6,074.37	\$6,074.37	\$6,074.37	\$7,002.37	\$7,002.37	\$6,074.37	\$13,076.74	\$7,002.37	\$7,002.37	\$7,002.37	\$84,534.81
3141	Telefonía tradicional	\$84,534.81	\$6,074.37	\$6,074.37	\$6,074.37	\$6,074.37	\$6,074.37	\$7,002.37	\$7,002.37	\$6,074.37	\$13,076.74	\$7,002.37	\$7,002.37	\$7,002.37	\$84,534.81
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00
3180	Servicios postales y telegráficos	\$11,487.12	\$213.44	\$1,122.78	\$1,150.67	\$426.88	\$268.44	\$1,192.33	\$1,113.50	\$705.18	\$672.75	\$1,424.54	\$1,176.14	\$2,020.47	\$11,487.12
3181	Servicios postales y telegráficos	\$11,487.12	\$213.44	\$1,122.78	\$1,150.67	\$426.88	\$268.44	\$1,192.33	\$1,113.50	\$705.18	\$672.75	\$1,424.54	\$1,176.14	\$2,020.47	\$11,487.12
3200	SERVICIOS DE ARRENDAMIENTO	\$1,693,557.85	\$95,463.79	\$202,258.88	\$98,854.18	\$101,860.34	\$133,744.46	\$199,957.27	\$61,326.43	\$122,166.56	\$335,687.59	\$207,438.00	\$97,927.00	\$46,873.35	\$1,693,557.85
3210	Arrendamiento de terrenos	\$661,784.35	\$0.00	\$70,462.75	\$73,915.20	\$73,915.20	\$73,915.20	\$147,830.40	\$0.00	\$0.00	\$73,915.20	\$147,830.40	\$0.00	\$0.00	\$661,784.35
3211	Arrendamiento de terrenos	\$661,784.35	\$0.00	\$70,462.75	\$73,915.20	\$73,915.20	\$73,915.20	\$147,830.40	\$0.00	\$0.00	\$73,915.20	\$147,830.40	\$0.00	\$0.00	\$661,784.35
3220	Arrendamiento de edificios	\$278,466.97	\$0.00	\$0.00	\$0.00	\$6,196.66	\$22,620.00	\$7,539.92	\$0.00	\$7,540.00	\$211,950.39	\$0.00	\$15,080.00	\$7,540.00	\$278,466.97
3221	Arrendamiento de edificios	\$278,466.97	\$0.00	\$0.00	\$0.00	\$6,196.66	\$22,620.00	\$7,539.92	\$0.00	\$7,540.00	\$211,950.39	\$0.00	\$15,080.00	\$7,540.00	\$278,466.97
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$66,867.94	\$6,586.21	\$4,060.00	\$11,018.98	\$9,579.73	\$3,935.53	\$11,387.49	\$10,121.01	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$2,001.91	\$66,867.94
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$66,867.94	\$6,586.21	\$4,060.00	\$11,018.98	\$9,579.73	\$3,935.53	\$11,387.49	\$10,121.01	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$2,001.91	\$66,867.94
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$686,438.59	\$88,877.58	\$127,736.13	\$13,920.00	\$12,168.75	\$33,273.73	\$33,199.46	\$41,205.42	\$114,626.56	\$45,762.00	\$55,547.60	\$78,787.00	\$41,334.36	\$686,438.59
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$686,438.59	\$88,877.58	\$127,736.13	\$13,920.00	\$12,168.75	\$33,273.73	\$33,199.46	\$41,205.42	\$114,626.56	\$45,762.00	\$55,547.60	\$78,787.00	\$41,334.36	\$686,438.59
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$52,658.55	\$0.00	\$6,926.91	\$0.00	\$1,728.40	\$14,202.84	\$0.00	\$0.00	\$4,060.00	\$24,812.40	\$928.00	\$0.00	\$0.00	\$52,658.55
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$39,824.11	\$0.00	\$0.00	\$0.00	\$1,728.40	\$8,295.31	\$0.00	\$0.00	\$4,060.00	\$24,812.40	\$928.00	\$0.00	\$0.00	\$39,824.11
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$39,824.11	\$0.00	\$0.00	\$0.00	\$1,728.40	\$8,295.31	\$0.00	\$0.00	\$4,060.00	\$24,812.40	\$928.00	\$0.00	\$0.00	\$39,824.11
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$12,834.44	\$0.00	\$6,926.91	\$0.00	\$0.00	\$5,907.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,834.44
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$12,834.44	\$0.00	\$6,926.91	\$0.00	\$0.00	\$5,907.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,834.44
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$313,624.55	\$26,057.20	\$25,267.17	\$21,269.73	\$27,167.77	\$22,177.15	\$23,361.70	\$25,001.28	\$31,233.04	\$25,246.69	\$23,816.11	\$34,393.81	\$28,632.90	\$313,624.55
3410	Servicios financieros y bancarios	\$291,529.49	\$26,057.20	\$25,267.17	\$21,269.73	\$20,384.71	\$22,177.15	\$23,361.70	\$25,001.28	\$25,433.04	\$25,246.69	\$23,816.11	\$24,881.81	\$28,632.90	\$291,529.49
3411	Servicios financieros y bancarios	\$291,529.49	\$26,057.20	\$25,267.17	\$21,269.73	\$20,384.71	\$22,177.15	\$23,361.70	\$25,001.28	\$25,433.04	\$25,246.69	\$23,816.11	\$24,881.81	\$28,632.90	\$291,529.49
3470	Fletes y maniobras	\$22,095.06	\$0.00	\$0.00	\$0.00	\$6,783.06	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$22,095.06
3471	Fletes y maniobras	\$22,095.06	\$0.00	\$0.00	\$0.00	\$6,783.06	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$22,095.06
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$1,313,185.03	\$167,227.99	\$211,796.77	\$334,687.32	\$65,458.33	\$67,002.19	\$84,801.80	\$40,719.72	\$83,338.17	\$57,393.70	\$193,064.50	\$11,174.54	\$6,520.00	\$1,313,185.03
3510	Conservación y mantenimiento menor de inmuebles	\$289,006.25	\$0.00	\$176,200.77	\$0.00	\$16,124.00	\$8,628.98	\$0.00	\$0.00	\$11,948.00	\$8,468.00	\$37,708.50	\$2,436.00	\$27,492.00	\$289,006.25
3511	Conservación y mantenimiento menor de inmuebles	\$289,006.25	\$0.00	\$176,200.77	\$0.00	\$16,124.00	\$8,628.98	\$0.00	\$0.00	\$11,948.00	\$8,468.00	\$37,708.50	\$2,436.00	\$27,492.00	\$289,006.25
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$2,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,077.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$2,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,077.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$5,355.39	\$500.00	\$0.00	\$0.00	\$1,841.00	\$0.00	\$0.00	\$0.00	\$1,491.75	\$0.00	\$0.00	\$1,522.64	\$0.00	\$5,355.39
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$5,355.39	\$500.00	\$0.00	\$0.00	\$1,841.00	\$0.00	\$0.00	\$0.00	\$1,491.75	\$0.00	\$0.00	\$1,522.64	\$0.00	\$5,355.39
3550	Reparación y mantenimiento de equipo de transporte	\$298,925.37	\$6,728.00	\$31,536.00	\$23,896.00	\$16,883.25	\$17,717.75	\$70,573.80	\$26,799.72	\$22,898.25	\$48,925.70	\$24,939.00	\$7,215.90	\$812.00	\$298,925.37
3551	Reparación y mantenimiento de equipo de transporte	\$298,925.37	\$6,728.00	\$31,536.00	\$23,896.00	\$16,883.25	\$17,717.75	\$70,573.80	\$26,799.72	\$22,898.25	\$48,925.70	\$24,939.00	\$7,215.90	\$812.00	\$298,925.37
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$717,821.02	\$159,999.99	\$4,060.00	\$310,791.32	\$30,610.08	\$30,655.46	\$14,228.00	\$13,920.00	\$45,628.17	\$0.00	\$129,717.00	\$0.00	-\$21,784.00	\$717,821.02

3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$717,821.02	\$159,999.99	\$4,060.00	\$310,791.32	\$30,610.08	\$30,655.46	\$14,228.00	\$13,920.00	\$45,623.17	\$0.00	\$129,717.00	\$0.00	-\$21,784.00	\$717,821.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,859.05	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$1,813.05	\$0.00	\$1,392.00	\$0.00	\$6,859.05
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$6,859.05	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$1,813.05	\$0.00	\$1,392.00	\$0.00	\$6,859.05
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$6,859.05	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$1,813.05	\$0.00	\$1,392.00	\$0.00	\$6,859.05
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$294,986.19	\$15,675.01	\$41,394.00	\$17,568.00	\$17,833.00	\$15,800.00	\$7,436.00	\$22,364.50	\$7,305.00	\$20,841.50	\$41,056.50	\$32,090.00	\$56,622.68	\$294,986.19
3750	Viáticos en el país	\$258,332.01	\$15,675.01	\$41,394.00	\$17,568.00	\$17,833.00	\$15,800.00	\$7,436.00	\$22,364.50	\$7,305.00	\$20,841.50	\$41,056.50	\$28,258.00	\$22,800.50	\$258,332.01
3751	Viáticos en el país	\$258,332.01	\$15,675.01	\$41,394.00	\$17,568.00	\$17,833.00	\$15,800.00	\$7,436.00	\$22,364.50	\$7,305.00	\$20,841.50	\$41,056.50	\$28,258.00	\$22,800.50	\$258,332.01
3790	Otros servicios de traslado y hospedaje	\$36,654.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.00	\$32,822.18	\$36,654.18
3791	Otros servicios de traslado y hospedaje	\$36,654.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.00	\$32,822.18	\$36,654.18
3800	SERVICIOS OFICIALES	\$13,512.37	\$0.00	\$164.00	\$69.00	\$0.00	\$0.00	\$11,182.88	\$0.00	\$185.60	\$500.00	\$312.89	\$1,098.00	\$0.00	\$13,512.37
3820	Gastos de orden social y cultural	\$13,512.37	\$0.00	\$164.00	\$69.00	\$0.00	\$0.00	\$11,182.88	\$0.00	\$185.60	\$500.00	\$312.89	\$1,098.00	\$0.00	\$13,512.37
3821	Gastos de orden social y cultural	\$13,512.37	\$0.00	\$164.00	\$69.00	\$0.00	\$0.00	\$11,182.88	\$0.00	\$185.60	\$500.00	\$312.89	\$1,098.00	\$0.00	\$13,512.37
3900	OTROS SERVICIOS GENERALES	\$28,685.71	\$831.11	\$0.00	\$1,050.71	\$1,941.73	\$0.00	\$4,489.13	\$6,076.78	\$817.06	\$3,336.15	\$3,336.15	\$0.00	\$6,806.89	\$28,685.71
3920	Impuestos y derechos	\$1,101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.18
3921	Impuestos y derechos	\$1,101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.18
3950	Penas, multas, accesorios y actualizaciones	\$27,584.53	\$831.11	\$0.00	\$1,050.71	\$1,941.73	\$0.00	\$4,489.13	\$4,975.60	\$817.06	\$3,336.15	\$3,336.15	\$0.00	\$6,806.89	\$27,584.53
3951	Penas, multas, accesorios y actualizaciones	\$27,584.53	\$831.11	\$0.00	\$1,050.71	\$1,941.73	\$0.00	\$4,489.13	\$4,975.60	\$817.06	\$3,336.15	\$3,336.15	\$0.00	\$6,806.89	\$27,584.53
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$120,349.42	\$0.00	\$0.00	\$1,470.61	\$7,396.03	\$0.00	\$2,088.00	\$0.00	\$2,627.23	\$11,605.00	\$59,361.33	\$7,417.42	\$28,483.80	\$120,349.42
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,692.98	\$0.00	\$0.00	\$1,470.61	\$7,396.03	\$0.00	\$2,088.00	\$0.00	\$2,627.23	\$11,605.00	\$58,188.69	\$7,417.42	\$0.00	\$90,692.98
5110	Muebles de oficina y estantería	\$22,167.14	\$0.00	\$0.00	\$1,470.61	\$7,396.03	\$0.00	\$2,088.00	\$0.00	\$0.00	\$4,368.00	\$0.00	\$6,844.50	\$0.00	\$22,167.14
5111	Muebles de oficina y estantería	\$22,167.14	\$0.00	\$0.00	\$1,470.61	\$7,396.03	\$0.00	\$2,088.00	\$0.00	\$0.00	\$4,368.00	\$0.00	\$6,844.50	\$0.00	\$22,167.14
5150	Equipo de cómputo y de tecnologías de la información	\$68,525.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.23	\$7,237.00	\$58,188.69	\$572.92	\$0.00	\$68,525.84
5151	Equipo de cómputo y de tecnología de la información	\$68,525.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.23	\$7,237.00	\$58,188.69	\$572.92	\$0.00	\$68,525.84
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$29,656.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.64	\$0.00	\$28,483.80	\$29,656.44
5620	Maquinaria y equipo industrial	\$28,483.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,483.80	\$28,483.80
5621	Maquinaria y equipo industrial	\$28,483.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,483.80	\$28,483.80
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,172.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.64	\$0.00	\$0.00	\$1,172.64
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,172.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.64	\$0.00	\$0.00	\$1,172.64
TOTAL		\$91,260,677.07	\$7,347,028.18	\$6,798,597.07	\$6,743,846.20	\$7,374,357.40	\$7,058,308.51	\$7,107,777.96	\$8,378,235.09	\$7,081,110.49	\$7,627,517.44	\$7,253,190.45	\$6,767,658.12	\$11,723,037.26	\$91,260,677.07

ELABORÓ

ROSARIO DENNISE ACEVES ARMENTA
COORDINADORA DE ADMINISTRACIÓN Y FINANZAS

REVISÓ

ING. CARLOS VILLAVICENCIO AGUILAR
DIRECTOR DE OPERATIVO Y ADMINISTRATIVO

AUTORIZÓ

ING. YOLANDA PATRICIA ALAYÁREZ CORONADO
DIRECTORA GENERAL OOMSA PASMULEGE

