**INFORMACION PRESUPUESTARIA POR DEPENDENCIA**

|  |  |  |  |  |  |  |  |
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| G:\Proteccion Documentos\LOGOS OFICIALES\SPF (1).jpg |  | **ESTADO DE PRESUPUESTO EJERCIDO**  **POR PARTIDA 2021**   |  | | --- | |  | |  |  |  |  |
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| **DEPENDENCIA O ENTIDAD** | | **5. SECRETARÍA DE GOBIERNO** | | | |  |  |
|  |  |  |  |  |  |  |  |
| **PARTIDA** | **CONCEPTO** | **APROBADO** | **MODIFICADO** | **DEVENGADO** | **EJERCIDO** | **PRIMER TRIMESTRE** | **SEGUNDO TRIMESTRE** |
|  |  |  |  |  |  |  |  |
| **1000** | **SERVICIOS PERSONALES** |  |  |  |  |  |  |
| 1131 | SUELDOS A FUNCIONARIOS | 5,355,804.00 | 5,048,129.25 | 2,370,227.25 | **2,370,227.25** | **1,107,725.01** | **1,262,502.24** |
| 1132 | SUELDOS AL PERSONAL | 15,011,496.00 | 14,641,206.82 | 7,135,458.82 | **7,135,458.82** | **3,434,689.85** | **3,700,768.97** |
| 1133 | SUELDOS A TRABAJADORES | 18,349,008.00 | 19,186,467.67 | 10,011,963.67 | **10,011,963.67** | **4,482,757.91** | **5,529,205.76** |
| 1134 | SUELDOS INTERINOS | 639,084.00 | 687,324.63 | 367,782.63 | **367,782.63** | **160,515.84** | **207,266.79** |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | 10,744,452.00 | 11,741,302.02 | 6,369,076.02 | **6,369,076.02** | **3,178,881.52** | **3,190,194.50** |
| 1212 | ADICIONES A LOS HONORARIOS ASIMILABLES A SALARIOS | 1,847,136.00 | 1,450,471.21 | 526,903.21 | **526,903.21** | **281,627.37** | **245,275.84** |
| 1312 | PRIMA QUINQUENAL A TRABAJADORES | 1,660,548.00 | 1,645,620.28 | 815,346.28 | **815,346.28** | **393,848.05** | **421,498.23** |
| 1314 | ASIGNACIÓN DE QUINQUENIO TRABAJADORES | 186,456.00 | 195,922.00 | 102,694.00 | **102,694.00** | **50,571.14** | **52,122.86** |
| 1321 | PRIMA VACACIONAL A FUNCIONARIOS | 535,584.00 | 497,806.07 | 230,014.07 | **230,014.07** | **110,807.17** | **119,206.90** |
| 1322 | PRIMA VACACIONAL AL PERSONAL | 750,576.00 | 721,692.73 | 346,404.73 | **346,404.73** | **171,781.57** | **174,623.16** |
| 1323 | PRIMA VACACIONAL A TRABAJADORES | 917,448.00 | 925,866.45 | 467,142.45 | **467,142.45** | **224,386.71** | **242,755.74** |
| 1326 | GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS | 1,190,172.00 | 1,106,226.57 | 511,140.57 | **511,140.57** | **246,237.36** | **264,903.21** |
| 1327 | GRATIFICACIÓN FIN DE AÑO AL PERSONAL | 1,667,952.00 | 1,603,765.28 | 769,789.28 | **769,789.28** | **381,738.46** | **388,050.82** |
| 1328 | GRATIFICACIÓN FIN DE AÑO A TRABAJADORES | 2,038,776.00 | 2,057,477.92 | 1,038,089.92 | **1,038,089.92** | **498,636.38** | **539,453.54** |
| 1341 | COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS | 96,000.00 | 96,000.00 | 48,000.00 | **48,000.00** | **24,000.00** | **24,000.00** |
| 1342 | COMPENSACIONES AL PERSONAL | 112,968.00 | 112,965.84 | 56,481.84 | **56,481.84** | **28,240.92** | **28,240.92** |
| 1343 | COMPENSACIONES A TRABAJADORES | 338,304.00 | 332,401.92 | 163,249.92 | **163,249.92** | **81,624.96** | **81,624.96** |
| 1431 | CUOTAS SEGURO DE RETIRO A FUNCIONARIOS | 986,220.00 | 913,244.34 | 420,134.34 | **420,134.34** | **203,549.77** | **216,584.57** |
| 1432 | CUOTAS SEGURO DE RETIRO AL PERSONAL | 266,316.00 | 251,547.65 | 118,389.65 | **118,389.65** | **57,726.95** | **60,662.70** |
| 1441 | CUOTAS SEGURO DE VIDA A FUNCIONARIOS | 159,120.00 | 159,120.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 1442 | CUOTAS SEGURO DE VIDA AL PERSONAL | 575,640.00 | 575,640.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 1443 | CUOTAS SEGURO DE VIDA A TRABAJADORES | 645,840.00 | 645,840.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 1531 | MES PREJUBILATORIO | 66,206.00 | 32,547.40 | 999.40 | **999.40** | **999.40** | **0.00** |
| 1541 | AYUDA PARA PASAJES | 246,384.00 | 264,351.21 | 141,159.21 | **141,159.21** | **61,312.23** | **79,846.98** |
| 1542 | APOYO CANASTA | 89,400.00 | 89,623.45 | 77,221.45 | **77,221.45** | **0.00** | **77,221.45** |
| 1546 | DÍAS ECONÓMICOS A TRABAJADORES | 458,725.00 | 428,699.90 | 428,699.90 | **428,699.90** | **428,699.90** | **0.00** |
| 1549 | INCENTIVO AL AHORRO DE LOS FUNCIONARIOS | 1,710,672.00 | 1,596,481.28 | 741,145.28 | **741,145.28** | **361,260.60** | **379,884.68** |
| 154A | INCENTIVO AL AHORRO DEL PERSONAL | 747,144.00 | 719,094.13 | 345,522.13 | **345,522.13** | **171,846.46** | **173,675.67** |
| 154B | INCENTIVO AL AHORRO DE LOS TRABAJADORES | 358,968.00 | 360,963.77 | 181,479.77 | **181,479.77** | **90,317.69** | **91,162.08** |
| 154C | INCENTIVO AL AHORRO DE LOS INTERINOS | 15,456.00 | 16,625.15 | 8,897.15 | **8,897.15** | **4,077.26** | **4,819.89** |
| 154D | ANIVERSARIO DÍA DEL TRABAJO | 82,800.00 | 95,442.36 | 95,442.36 | **95,442.36** | **0.00** | **95,442.36** |
| 154K | SERVICIO MÉDICO A FUNCIONARIOS | 1,535,664.00 | 1,485,664.00 | 550,343.60 | **550,343.60** | **126,055.17** | **424,288.43** |
| 154L | SERVICIO MEDICO AL PERSONAL | 3,790,980.00 | 3,840,980.00 | 1,454,372.74 | **1,454,372.74** | **274,925.19** | **1,179,447.55** |
| 154M | SERVICIO MÉDICO A TRABAJADORES | 5,367,551.00 | 5,367,551.00 | 2,653,127.13 | **2,653,127.13** | **472,374.59** | **2,180,752.54** |
| 1551 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS | 178,188.00 | 186,769.31 | 97,675.31 | **97,675.31** | **44,341.95** | **53,333.36** |
| 1591 | CUOTAS DESPENSA A FUNCIONARIOS | 999,072.00 | 937,973.71 | 438,437.71 | **438,437.71** | **202,212.50** | **236,225.21** |
| 1592 | CUOTAS DESPENSA AL PERSONAL | 3,614,328.00 | 3,537,641.16 | 1,730,477.16 | **1,730,477.16** | **824,410.74** | **906,066.42** |
| 1593 | CUOTAS DESPENSA A TRABAJADORES | 4,055,088.00 | 4,048,910.03 | 2,021,366.03 | **2,021,366.03** | **952,440.14** | **1,068,925.89** |
| 1594 | CUOTAS DESPENSA INTERINOS | 146,928.00 | 160,325.40 | 86,861.40 | **86,861.40** | **36,976.00** | **49,885.40** |
| 1597 | DESPENSA ESPECIAL DE FIN DE AÑO AL PERSONAL | 1,021,092.00 | 985,109.35 | 474,563.35 | **474,563.35** | **236,479.46** | **238,083.89** |
| 1598 | DESPENSA ESPECIAL DE FIN DE AÑO A TRABAJADORES | 1,529,088.00 | 1,543,114.31 | 778,570.31 | **778,570.31** | **373,978.32** | **404,591.99** |
| 1599 | PERCEPCIÓN COMPLEMENTARIA FUNCIONARIOS | 5,355,804.00 | 5,047,078.21 | 2,369,176.21 | **2,369,176.21** | **1,108,048.05** | **1,261,128.16** |
| 159B | OTRAS PERCEPCIONES A FUNCIONARIOS | 357,048.00 | 306,309.45 | 127,785.45 | **127,785.45** | **61,559.32** | **66,226.13** |
| 159C | OTRAS PERCEPCIONES AL PERSONAL | 500,376.00 | 442,635.60 | 192,447.60 | **192,447.60** | **95,434.71** | **97,012.89** |
| 159D | OTRAS PERCEPCIONES A TRABAJADORES | 4,221,221.00 | 4,221,221.00 | 2,069,832.79 | **2,069,832.79** | **127,139.27** | **1,942,693.52** |
| 159F | APORTACIÓN A PENSIONES DE FUNCIONARIOS | 964,044.00 | 908,658.33 | 426,636.33 | **426,636.33** | **199,385.96** | **227,250.37** |
| 159G | APORTACIÓN A PENSIONES DEL PERSONAL | 2,702,073.00 | 2,635,421.48 | 1,284,389.48 | **1,284,389.48** | **618,248.02** | **666,141.46** |
| 159H | APORTACIÓN A PENSIONES POR TRABAJADORES | 3,302,820.00 | 3,451,711.19 | 1,800,301.19 | **1,800,301.19** | **807,077.15** | **993,224.04** |
| 159J | BONO ANUAL A FUNCIONARIOS | 1,160,436.00 | 1,027,466.56 | 447,248.56 | **447,248.56** | **215,457.83** | **231,790.73** |
| 159K | BONO ANUAL AL PERSONAL | 298,824.00 | 269,320.18 | 119,908.18 | **119,908.18** | **58,128.56** | **61,779.62** |
| 159M | BONO ANUAL INTERINOS | 69,235.00 | 69,422.04 | 34,802.04 | **34,802.04** | **15,632.77** | **19,169.27** |
| 1711 | ESTÍMULOS POR AÑOS DE SERVICIO | 256,400.00 | 190,700.00 | 190,700.00 | **190,700.00** | **0.00** | **190,700.00** |
|  |  |  |  |  |  |  |  |
| **TOTAL 1000 SERVICIOS PERSONALES** | | **109,276,915.00** | **108,863,849.61** | **53,237,877.87** | **53,237,877.87** | **23,088,166.18** | **30,149,711.69** |
|  |  |  |  |  |  |  |  |
| **2000** | **MATERIALES Y SUMINISTROS** |  |  |  |  |  |  |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 570,000.00 | 571,441.38 | 541,233.91 | **541,233.91** | **0.00** | **541,233.91** |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 19,000.00 | 18,912.64 | 18,912.64 | **18,912.64** | **0.00** | **18,912.64** |
| 2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 940,305.00 | 999,281.40 | 980,101.32 | **980,101.32** | **0.00** | **980,101.32** |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 23,000.00 | 23,000.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 2161 | MATERIAL DE LIMPIEZA | 212,392.00 | 291,233.97 | 183,537.99 | **183,537.99** | **0.00** | **183,537.99** |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 901,900.00 | 895,000.00 | 529,919.46 | **529,919.46** | **109,436.50** | **420,482.96** |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 10,000.00 | 9,906.80 | 4,906.80 | **4,906.80** | **0.00** | **4,906.80** |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 4,000.00 | 4,000.00 | 1,990.56 | **1,990.56** | **0.00** | **1,990.56** |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 86,815.00 | 85,700.00 | 57,816.72 | **57,816.72** | **0.00** | **57,816.72** |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 30,000.00 | 30,000.00 | 9,993.40 | **9,993.40** | **0.00** | **9,993.40** |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,047,884.00 | 2,047,884.00 | 846,223.20 | **846,223.20** | **498,477.80** | **347,745.40** |
| 2711 | VESTUARIO Y UNIFORMES | 105,000.00 | 103,530.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 100,000.00 | 100,000.00 | 94,650.20 | **94,650.20** | **0.00** | **94,650.20** |
| 2911 | HERRAMIENTAS MENORES | 21,000.00 | 21,000.00 | 6,994.80 | **6,994.80** | **0.00** | **6,994.80** |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 15,000.00 | 15,000.00 | 8,050.40 | **8,050.40** | **0.00** | **8,050.40** |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 20,000.00 | 9,264.24 | 3,264.24 | **3,264.24** | **0.00** | **3,264.24** |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 45,000.00 | 35,847.60 | 0.00 | **0.00** | **0.00** | **0.00** |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 927,500.00 | 759,272.92 | 286,584.42 | **286,584.42** | **39,097.26** | **247,487.16** |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 16,000.00 | 15,999.88 | 15,999.88 | **15,999.88** | **0.00** | **15,999.88** |
| 2991 | REFACCIONES Y OTROS ACCESORIOS MENORES DE OTROS BIENES MUEBLES | 10,000.00 | 9,933.48 | 4,933.48 | **4,933.48** | **0.00** | **4,933.48** |
|  |  |  |  |  |  |  |  |
| **TOTAL 2000 MATERIALES Y SUMINISTROS** | | **6,104,796.00** | **6,046,208.31** | **3,595,113.42** | **3,595,113.42** | **647,011.56** | **2,948,101.86** |
|  |  |  |  |  |  |  |  |
| **3000** | **SERVICIOS GENERALES** |  |  |  |  |  |  |
| 3111 | ENERGÍA ELÉCTRICA | 2,077,800.00 | 2,077,800.00 | 569,013.15 | **569,013.15** | **286,697.48** | **282,315.67** |
| 3131 | AGUA | 203,000.00 | 174,464.00 | 55,200.00 | **55,200.00** | **0.00** | **55,200.00** |
| 3141 | TELEFONÍA TRADICIONAL | 1,207,000.00 | 1,207,000.00 | 453,856.87 | **453,856.87** | **225,385.38** | **228,471.49** |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 1,192,800.00 | 1,192,800.00 | 539,872.38 | **539,872.38** | **269,704.13** | **270,168.25** |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 9,930.00 | 5,000.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 808,002.00 | 808,002.00 | 380,004.00 | **380,004.00** | **0.00** | **380,004.00** |
| 3291 | OTROS ARRENDAMIENTOS | 10,000.00 | 10,000.00 | 3,499.72 | **3,499.72** | **0.00** | **3,499.72** |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 3,042.68 | 3,042.68 | **3,042.68** | **0.00** | **3,042.68** |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 326,138.00 | 5,000.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 3431 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES | 3,780.00 | 4,142.43 | 1,042.37 | **1,042.37** | **799.57** | **242.80** |
| 3451 | SEGURO DE BIENES PATRIMONIALES | 410,000.00 | 416,689.40 | 6,689.40 | **6,689.40** | **0.00** | **6,689.40** |
| 3481 | COMISIONES POR VENTAS | 8,190.00 | 8,190.00 | 3,275.53 | **3,275.53** | **1,788.87** | **1,486.66** |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 80,000.00 | 79,832.00 | 69,832.00 | **69,832.00** | **0.00** | **69,832.00** |
| 3521 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 64,394.00 | 64,394.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | 82,000.00 | 92,000.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 547,659.00 | 540,139.00 | 154,631.54 | **154,631.54** | **34,942.74** | **119,688.80** |
| 3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 36,005.00 | 36,005.00 | 20,000.00 | **20,000.00** | **0.00** | **20,000.00** |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 12,000.00 | 11,997.20 | 5,997.20 | **5,997.20** | **0.00** | **5,997.20** |
| 3721 | PASAJES TERRESTRES | 164,000.00 | 192,536.00 | 110,532.00 | **110,532.00** | **16,000.00** | **94,532.00** |
| 3751 | VIÁTICOS EN EL PAÍS | 164,506.00 | 154,506.00 | 77,747.00 | **77,747.00** | **19,672.00** | **58,075.00** |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 90,000.00 | 90,000.00 | 0.00 | **0.00** | **0.00** | **0.00** |
| 3921 | IMPUESTOS Y DERECHOS | 95,000.00 | 95,000.00 | 9,036.00 | **9,036.00** | **0.00** | **9,036.00** |
| 3981 | IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 2,048,000.00 | 2,072,335.22 | 660,879.00 | **660,879.00** | **226,968.00** | **433,911.00** |
|  |  |  |  |  |  |  |  |
| **TOTAL 3000 SERVICIOS GENERALES** | | **9,640,204.00** | **9,340,874.93** | **3,124,150.84** | **3,124,150.84** | **1,081,958.17** | **2,042,192.67** |
|  |  |  |  |  |  |  |  |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** |  |  |  |  |  |  |
| 4111 | ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO | 1,800,000.00 | 25,920,183.63 | 0.00 | **0.00** | **0.00** | **0.00** |
|  |  |  |  |  |  |  |  |
| **TOTAL 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | | **1,800,000.00** | **25,920,183.63** | **0.00** | **0.00** | **0.00** | **0.00** |
|  |  |  |  |  |  |  |  |
| **TOTAL SECRETARÍA DE GOBIERNO** | | **126,821,915.00** | **150,171,116.48** | **59,957,142.13** | **59,957,142.13** | **24,817,135.91** | **35,140,006.22** |