

MUNICIPIO DE LANDA DE MATAMOROS. QRO.

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS PERSONALES	\$69,317,928.76	\$5,082,096.11	\$4,097,677.41	\$4,450,561.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630,334.99	\$55,687,593.77
1100 REMUNERACIONES AL PERSONAL DE	\$36,366,982.54	\$2,679,332.78	\$2,924,673.40	\$2,926,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773,727.18	\$26,633,010.36
1110 Dietas	\$3,240,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$2,430,000.00
1111 Dietas	\$3,240,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$2,430,000.00
1130 Sueldos base al personal permanente	\$35,126,982.54	\$2,099,322.78	\$2,654,673.40	\$2,656,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923,372.18	\$27,203,610.36
1131 Sueldos base al personal permanente	\$35,126,982.54	\$2,099,322.78	\$2,654,673.40	\$2,656,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923,372.18	\$27,203,610.36
1300 REMUNERACIONES ADICIONALES Y	\$14,107,971.20	\$277,707.84	\$319,042.59	\$321,195.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,945.92	\$13,189,925.28
1310 Primos por años de servicios efectivos	\$1,299,312.96	\$95,336.23	\$93,937.22	\$94,005.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,369.03	\$985,943.93
1311 Primos por años de servicios efectivos	\$1,299,312.96	\$95,336.23	\$93,937.22	\$94,005.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,369.03	\$985,943.93
1320 Primos de vacaciones, dominical y	\$10,450,598.24	\$97,315.61	\$17,656.37	\$21,923.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,369.03	\$10,735,967.25
1321 Primos de vacaciones, dominical y	\$10,450,598.24	\$97,315.61	\$17,656.37	\$21,923.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,369.03	\$10,735,967.25
1340 Compensaciones	\$2,368,200.00	\$145,056.00	\$207,449.00	\$205,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,885.99	\$1,791,314.01
1341 Compensaciones	\$2,368,200.00	\$145,056.00	\$207,449.00	\$205,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,885.99	\$1,791,314.01
OTRAS PRESTACIONES SOCIALES Y	\$18,843,973.02	\$1,925,065.49	\$653,961.42	\$1,199,969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976,016.85	\$12,867,956.13
1500 Cuotas para el fondo de ahorro y fondo de	\$515,568.58	\$11,667.73	\$0.00	\$427,696.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,364.29	\$76,214.29
1510 Cuotas para el fondo de ahorro y fondo de	\$515,568.58	\$11,667.73	\$0.00	\$427,696.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,364.29	\$76,214.29
1511 indemnizaciones	\$5,100,000.00	\$539,128.36	\$105,035.20	\$142,648.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,812.24	\$4,211,187.76
1520 indemnizaciones	\$5,100,000.00	\$539,128.36	\$105,035.20	\$142,648.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,812.24	\$4,211,187.76
1530 Prestaciones y haberes de retiro	\$836,733.51	\$0.00	\$0.00	\$11,667.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,667.73	\$825,065.78
1531 Prestaciones y haberes de retiro	\$836,733.51	\$0.00	\$0.00	\$11,667.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,667.73	\$825,065.78
1540 Prestaciones contractuales	\$2,230,961.77	\$301,264.83	\$170,367.09	\$136,729.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,411.69	\$1,622,550.08
1541 Prestaciones contractuales	\$2,230,961.77	\$301,264.83	\$170,367.09	\$136,729.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,411.69	\$1,622,550.08
1549 Otras prestaciones sociales y económicas	\$8,160,509.16	\$972,974.57	\$378,539.13	\$481,257.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,770.94	\$6,137,738.22
1591 Otras prestaciones sociales y económicas	\$8,160,509.16	\$972,974.57	\$378,539.13	\$481,257.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,770.94	\$6,137,738.22
MATERIALES Y SUMINISTROS	\$10,180,000.00	\$6,744.20	\$84,467.63	\$1,102,117.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,323.57	\$8,986,676.43
2100 MATERIALES DE ADMINISTRACION,	\$2,000,000.00	\$6,044.19	\$12,933.20	\$97,289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,266.65	\$1,943,733.35
2110 Materiales, útiles y equipos menores de	\$830,000.00	\$529.39	\$3,585.20	\$23,519.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,643.99	\$802,356.01
2111 Materiales, útiles y equipos menores de	\$830,000.00	\$529.39	\$3,585.20	\$23,519.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,643.99	\$802,356.01
2120 Materiales y útiles de impresión y	\$495,000.00	\$0.00	\$9,338.00	\$7,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.40	\$477,669.60
2121 Materiales y útiles de impresión y	\$495,000.00	\$0.00	\$9,338.00	\$7,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.40	\$477,669.60
2140 Materiales y útiles de impresión y	\$150,000.00	\$3,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.00	\$146,072.00
2141 Materiales, útiles y equipos menores de	\$150,000.00	\$3,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.00	\$146,072.00
2150 Materiales, útiles y equipos menores de	\$225,000.00	\$0.00	\$0.00	\$34,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,176.81	\$200,823.19
2151 Materiales, útiles y equipos menores de	\$225,000.00	\$0.00	\$0.00	\$34,176.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,176.81	\$200,823.19
2160 Material impreso e información digital	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2161 Material de limpieza	\$350,000.00	\$1,566.80	\$0.00	\$31,600.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,167.45	\$316,832.55
2200 ALIMENTOS Y UTENSILIOS	\$930,000.00	\$0.00	\$23,458.80	\$70,738.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,197.65	\$835,802.35
2210 Productos alimenticios para personas	\$930,000.00	\$0.00	\$23,458.80	\$70,738.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,197.65	\$835,802.35
2211 Productos alimenticios para personas	\$930,000.00	\$0.00	\$23,458.80	\$70,738.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,197.65	\$835,802.35
2400 MATERIALES Y ARTICULOS DE	\$1,200,000.00	\$700.01	\$48,075.63	\$56,741.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,517.16	\$1,095,482.84

MUNICIPIO DE LANDA DE MATAMOROS. QRO.

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460 Material electrico y electronico	\$750,000.00	\$0.00	\$34,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,985.60	\$715,014.40
2461 Material electrico y electronico	\$750,000.00	\$0.00	\$34,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,985.60	\$715,014.40
2490 Otros materiales y articulos de construccion	\$450,000.00	\$700.01	\$13,090.03	\$55,741.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,531.56	\$380,468.44
2491 Otros materiales y articulos de construccion	\$450,000.00	\$700.01	\$13,090.03	\$55,741.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,531.56	\$380,468.44
2600 COMBUSTIBLES, LUBRICANTES Y	\$5,210,000.00	\$0.00	\$0.00	\$783,696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,696.83	\$4,426,303.17
2610 Combustibles, lubricantes y aditivos	\$5,210,000.00	\$0.00	\$0.00	\$783,696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,696.83	\$4,426,303.17
2611 Combustibles, lubricantes y aditivos	\$5,210,000.00	\$0.00	\$0.00	\$783,696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,696.83	\$4,426,303.17
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$700,000.00	\$0.00	\$0.00	\$94,645.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,645.28	\$605,354.72
2710 Vestuario y uniformes	\$700,000.00	\$0.00	\$0.00	\$94,645.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,645.28	\$605,354.72
2711 Vestuario y uniformes	\$700,000.00	\$0.00	\$0.00	\$94,645.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,645.28	\$605,354.72
2730 Articulos deportivos	\$130,000.00	\$0.00	\$0.00	\$21,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,438.00	\$108,562.00
2731 Articulos deportivos	\$130,000.00	\$0.00	\$0.00	\$21,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,438.00	\$108,562.00
2900 HERRAMIENTAS, REACCIONES Y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2910 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2911 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3000 SERVICIOS GENERALES	\$18,981,819.26	\$1,501,908.49	\$1,587,232.74	\$2,311,729.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410,870.64	\$13,480,948.62
3100 SERVICIOS BASICOS	\$4,691,000.00	\$547,978.56	\$622,370.90	\$690,389.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,738.63	\$2,830,261.37
3110 Energia electrica	\$3,000,000.00	\$825,299.56	\$581,219.62	\$658,574.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,093.81	\$1,234,906.19
3111 Energia electrica	\$3,000,000.00	\$825,299.56	\$581,219.62	\$658,574.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,093.81	\$1,234,906.19
3130 Agua	\$300,000.00	\$13,515.00	\$22,828.00	\$10,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,934.00	\$253,066.00
3131 Agua	\$300,000.00	\$13,515.00	\$22,828.00	\$10,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,934.00	\$253,066.00
3140 Telefono tradicional	\$250,000.00	\$9,164.00	\$18,323.28	\$19,167.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,654.82	\$203,345.18
3141 Telefono tradicional	\$250,000.00	\$9,164.00	\$18,323.28	\$19,167.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,654.82	\$203,345.18
3150 Telefono celular	\$10,000.00	\$0.00	\$0.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	\$7,944.00
3151 Telefono celular	\$10,000.00	\$0.00	\$0.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	\$7,944.00
3170 Servicios de acceso de internet, redes y servicios de acceso de internet, redes y	\$531,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,000.00
3171 Servicios de acceso de internet, redes y servicios de acceso de internet, redes y	\$531,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,315,000.00	\$25,989.09	\$19,915.09	\$25,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,319.18	\$1,243,680.82
3210 Arrendamiento de terrenos	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
3211 Arrendamiento de terrenos	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
3220 Arrendamiento de edificios	\$45,000.00	\$22,915.09	\$19,915.09	\$24,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,245.18	\$595,926.00
3221 Arrendamiento de edificios	\$45,000.00	\$22,915.09	\$19,915.09	\$24,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,245.18	\$595,926.00
3230 Arrendamiento de mobiliario y equipo de	\$600,000.00	\$3,074.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.00	\$595,926.00
3231 Arrendamiento de mobiliario y equipo de	\$600,000.00	\$3,074.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.00	\$595,926.00
3260 Arrendamiento de maquinaria, otros equipos	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3261 Arrendamiento de maquinaria, otros equipos	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3300 SERVICIOS PROFESIONALES,	\$1,366,819.26	\$48,222.22	\$170,005.00	\$102,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,781.22	\$1,046,038.04
3310 Servicios legales, de contabilidad, auditoria y	\$1,300,000.00	\$48,222.22	\$170,005.00	\$102,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,781.22	\$979,218.78
3311 Servicios legales, de contabilidad, auditoria y	\$1,300,000.00	\$48,222.22	\$170,005.00	\$102,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,781.22	\$979,218.78
3340 Servicios de capacitacion	\$66,819.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,819.26

MUNICIPIO DE LANDA DE MATAMOROS. QRO.

QUERETARO

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:02 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341 Servicios de capacitación	\$66,919.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,919.26
SERVICIOS FINANCIEROS, BANCARIOS Y	\$410,000.00	\$129,944.38	\$1,684.76	\$790.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,944.38	\$280,055.62
3410 Servicios financieros y bancarios	\$60,000.00	\$237.80	\$1,684.76	\$790.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.55	\$57,205.45
3411 Servicios financieros y bancarios	\$60,000.00	\$237.80	\$1,684.76	\$790.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.55	\$57,205.45
3450 Seguro de bienes patrimoniales	\$350,000.00	\$126,706.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,706.58	\$223,293.42
3451 Seguro de bienes patrimoniales	\$350,000.00	\$126,706.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,706.58	\$223,293.42
SERVICIOS DE INSTALACION.	\$2,150,000.00	\$2,150.00	\$124,201.37	\$196,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,684.68	\$1,827,315.32
3530 Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3531 Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3550 Reparación y mantenimiento de equipo de	\$2,110,000.00	\$2,150.00	\$120,384.97	\$196,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,868.28	\$791,131.72
3551 Reparación y mantenimiento de equipo de	\$2,110,000.00	\$2,150.00	\$120,384.97	\$196,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,868.28	\$791,131.72
SERVICIOS DE COMUNICACION SOCIAL Y	\$307,000.00	\$0.00	\$23,200.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$249,000.00
3610 Difusión por radio, televisión y otros medios	\$300,000.00	\$0.00	\$23,200.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$241,000.00
3611 Difusión por radio, televisión y otros medios	\$300,000.00	\$0.00	\$23,200.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$241,000.00
SERVICIOS DE TRASLADOS Y VIAJOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3660 Servicio de creación y difusión de contenido	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3661 Servicio de creación y difusión de contenido	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
SERVICIOS DE TRASLADOS Y VIAJOS	\$1,002,000.00	\$63,628.92	\$83,164.43	\$68,034.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,827.56	\$786,172.44
3700 Viajes en el país	\$947,000.00	\$63,628.92	\$81,920.18	\$68,034.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,583.31	\$732,416.69
3751 Viajes en el país	\$947,000.00	\$63,628.92	\$81,920.18	\$68,034.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,583.31	\$732,416.69
3760 Viajes en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3761 Viajes en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3770 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$1,244.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.25	\$23,755.75
3791 Otros servicios de traslado y hospedaje	\$25,000.00	\$0.00	\$1,244.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.25	\$23,755.75
SERVICIOS OFICIALES	\$6,600,000.00	\$663,884.02	\$508,107.68	\$1,001,763.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,755.31	\$4,426,244.69
3800 Gastos de orden social y cultural	\$6,600,000.00	\$663,884.02	\$508,107.68	\$1,001,763.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,755.31	\$4,426,244.69
3821 Gastos de orden social y cultural	\$6,600,000.00	\$663,884.02	\$508,107.68	\$1,001,763.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,755.31	\$4,426,244.69
OTROS SERVICIOS GENERALES	\$1,050,000.00	\$24,111.30	\$44,573.51	\$190,649.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,849.93	\$780,150.07
3900 Impuesto sobre nomina y otros que se	\$600,000.00	\$0.00	\$0.00	\$128,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,328.00	\$471,672.00
3901 Impuesto sobre nomina y otros que se	\$600,000.00	\$0.00	\$0.00	\$128,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,328.00	\$471,672.00
3990 Otros servicios generales	\$450,000.00	\$24,111.30	\$44,573.51	\$62,321.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,059.93	\$316,940.07
3991 Otros servicios generales	\$450,000.00	\$24,111.30	\$44,573.51	\$62,321.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,059.93	\$316,940.07
TRANSFERENCIAS ASIGNACIONES	\$10,100,000.00	\$1,468,150.38	\$412,728.39	\$1,026,122.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557,848.98	\$6,542,151.32
4400 AYUDAS SOCIALES	\$1,100,000.00	\$371,005.87	\$412,728.39	\$271,189.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,933.79	\$45,066.21
4450 Ayudas sociales a instituciones sin fines de	\$1,100,000.00	\$371,005.87	\$412,728.39	\$271,189.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,933.79	\$45,066.21
4451 Ayudas sociales a instituciones sin fines de	\$1,100,000.00	\$371,005.87	\$412,728.39	\$271,189.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,933.79	\$45,066.21
PENSIONES Y JUBILACIONES	\$1,200,000.00	\$85,144.51	\$83,932.69	\$83,932.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,008.88	\$936,991.11
4510 Pensiones	\$1,200,000.00	\$85,144.51	\$83,932.69	\$83,932.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,008.88	\$936,991.11
4511 Pensiones	\$1,200,000.00	\$85,144.51	\$83,932.69	\$83,932.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,008.88	\$936,991.11
TRANSFERENCIAS A FIDELICOMISOS,	\$7,800,000.00	\$950,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$5,550,000.00
4600 Transferencias a fidelicomisos publicos de	\$7,800,000.00	\$950,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$5,550,000.00
4640 Transferencias a fidelicomisos publicos de	\$7,800,000.00	\$950,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$5,550,000.00

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