

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$3,821,590.58	-\$6,541.66	\$3,815,048.92	\$53,798,865.02	\$39,028,632.70	\$38,841,085.04	\$38,922,679.17	-\$35,213,583.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$2,686,569.41	\$0.00	\$2,686,569.41	\$32,229,133.00	\$26,101,909.56	\$26,101,909.56	\$26,112,409.56	-\$23,415,340.15
1110	Dietas	\$270,000.00	\$0.00	\$270,000.00	\$3,240,000.00	\$2,811,037.00	\$2,811,037.00	\$2,811,037.00	-\$2,541,037.00
1111	Dietas	\$270,000.00	\$0.00	\$270,000.00	\$3,240,000.00	\$2,811,037.00	\$2,811,037.00	\$2,811,037.00	-\$2,541,037.00
1130	Sueldos base al personal permanente	\$2,416,569.41	\$0.00	\$2,416,569.41	\$28,989,133.00	\$23,290,872.56	\$23,290,872.56	\$23,301,372.56	-\$20,874,303.15
1131	Sueldos base al personal permanente	\$2,416,569.41	\$0.00	\$2,416,569.41	\$28,989,133.00	\$23,290,872.56	\$23,290,872.56	\$23,301,372.56	-\$20,874,303.15
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$232,083.34	\$0.00	\$232,083.34	\$10,650,950.00	\$3,150,266.75	\$3,150,266.75	\$3,162,422.23	-\$2,918,183.41
1310	Primas por años de servicios efectivos prestados	\$153,333.34	\$0.00	\$153,333.34	\$1,840,000.00	\$925,422.11	\$925,422.11	\$925,422.11	-\$772,088.77
1311	Primas por años de servicios efectivos prestados	\$153,333.34	\$0.00	\$153,333.34	\$1,840,000.00	\$925,422.11	\$925,422.11	\$925,422.11	-\$772,088.77
1320	Primas de vacaciones, dominical y gratificación de	\$0.00	\$0.00	\$0.00	\$7,853,450.00	\$1,322,043.64	\$1,322,043.64	\$1,334,199.12	-\$1,322,043.64
1321	Primas de vacaciones, dominical y gratificación de	\$0.00	\$0.00	\$0.00	\$7,853,450.00	\$1,322,043.64	\$1,322,043.64	\$1,334,199.12	-\$1,322,043.64
1340	Compensaciones	\$78,750.00	\$0.00	\$78,750.00	\$957,500.00	\$902,801.00	\$902,801.00	\$902,801.00	-\$824,051.00
1341	Compensaciones	\$78,750.00	\$0.00	\$78,750.00	\$957,500.00	\$902,801.00	\$902,801.00	\$902,801.00	-\$824,051.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$838,771.16	-\$6,541.66	\$832,229.50	\$10,148,782.02	\$9,307,782.71	\$9,120,235.05	\$9,179,173.70	-\$8,475,553.21
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$42,500.00	\$0.00	\$42,500.00	\$510,000.00	\$422,357.30	\$422,357.30	\$422,357.30	-\$379,857.30
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$42,500.00	\$0.00	\$42,500.00	\$510,000.00	\$422,357.30	\$422,357.30	\$422,357.30	-\$379,857.30
1520	Indemnizaciones	\$199,999.99	\$0.00	\$199,999.99	\$2,378,930.00	\$2,331,105.29	\$2,329,669.79	\$2,350,739.79	-\$2,131,105.30
1521	Indemnizaciones	\$199,999.99	\$0.00	\$199,999.99	\$2,378,930.00	\$2,331,105.29	\$2,329,669.79	\$2,350,739.79	-\$2,131,105.30
1540	Prestaciones contractuales	\$572,937.82	-\$14,041.66	\$558,896.16	\$6,892,150.95	\$6,186,619.05	\$6,000,925.89	\$6,036,495.61	-\$5,627,722.89
1541	Prestaciones contractuales	\$572,937.82	-\$14,041.66	\$558,896.16	\$6,892,150.95	\$6,186,619.05	\$6,000,925.89	\$6,036,495.61	-\$5,627,722.89
1550	Apoyos a la capacitación de los servidores público:	\$16,666.67	\$7,500.00	\$24,166.67	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	-\$265,833.33
1551	Apoyos a la capacitación de los servidores público:	\$16,666.67	\$7,500.00	\$24,166.67	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	-\$265,833.33
1590	Otras prestaciones sociales y económicas	\$6,666.68	\$0.00	\$6,666.68	\$77,701.07	\$77,701.07	\$77,282.07	\$79,581.00	-\$71,034.39
1591	Otras prestaciones sociales y económicas	\$6,666.68	\$0.00	\$6,666.68	\$77,701.07	\$77,701.07	\$77,282.07	\$79,581.00	-\$71,034.39
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$64,166.67	\$0.00	\$64,166.67	\$770,000.00	\$468,673.68	\$468,673.68	\$468,673.68	-\$404,507.01
1710	Estímulos	\$64,166.67	\$0.00	\$64,166.67	\$770,000.00	\$468,673.68	\$468,673.68	\$468,673.68	-\$404,507.01
1711	Estímulos	\$64,166.67	\$0.00	\$64,166.67	\$770,000.00	\$468,673.68	\$468,673.68	\$468,673.68	-\$404,507.01
2000	MATERIALES Y SUMINISTROS	\$775,854.59	\$367,960.42	\$1,143,815.01	\$9,769,939.07	\$9,759,317.46	\$8,553,279.96	\$7,580,549.36	-\$8,615,502.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$115,596.94	\$57,603.44	\$173,200.38	\$1,726,250.19	\$1,726,250.19	\$1,468,503.58	\$1,381,259.69	-\$1,553,049.81
2110	Materiales, útiles y equipos menores de oficina	\$50,000.01	\$52,325.49	\$102,325.50	\$857,438.22	\$857,438.22	\$737,801.80	\$679,241.70	-\$755,112.72
2111	Materiales, útiles y equipos menores de oficina	\$50,000.01	\$52,325.49	\$102,325.50	\$857,438.22	\$857,438.22	\$737,801.80	\$679,241.70	-\$755,112.72
2120	Materiales y útiles de impresión y reproducción	\$28,096.92	\$20,264.75	\$48,361.67	\$395,676.33	\$395,676.33	\$282,036.10	\$266,415.53	-\$347,314.66
2121	Materiales y útiles de impresión y reproducción	\$28,096.92	\$20,264.75	\$48,361.67	\$395,676.33	\$395,676.33	\$282,036.10	\$266,415.53	-\$347,314.66
2140	Materiales, útiles y equipos menores de tecnología	\$8,333.34	-\$7,351.83	\$981.51	\$87,693.02	\$87,693.02	\$83,932.02	\$80,429.71	-\$86,711.51

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2141	Materiales, útiles y equipos menores de tecnología	\$8,333.34	-\$7,351.83	\$981.51	\$87,693.02	\$87,693.02	\$83,932.02	\$80,429.71	-\$86,711.51
2150	Material impreso e información digital	\$19,166.67	-\$9,206.79	\$9,959.88	\$251,320.49	\$251,320.49	\$231,991.53	\$222,430.62	-\$241,360.61
2151	Material impreso e información digital	\$19,166.67	-\$9,206.79	\$9,959.88	\$251,320.49	\$251,320.49	\$231,991.53	\$222,430.62	-\$241,360.61
2160	Material de limpieza	\$10,000.00	\$1,571.82	\$11,571.82	\$134,122.13	\$134,122.13	\$132,742.13	\$132,742.13	-\$122,550.31
2161	Material de limpieza	\$10,000.00	\$1,571.82	\$11,571.82	\$134,122.13	\$134,122.13	\$132,742.13	\$132,742.13	-\$122,550.31
2200	ALIMENTOS Y UTENSILIOS	\$58,333.33	\$59,880.54	\$118,213.87	\$1,045,694.92	\$1,043,905.46	\$945,260.14	\$890,254.01	-\$925,691.59
2210	Productos alimenticios para personas	\$58,333.33	\$59,880.54	\$118,213.87	\$1,045,694.92	\$1,043,905.46	\$945,260.14	\$890,254.01	-\$925,691.59
2211	Productos alimenticios para personas	\$58,333.33	\$59,880.54	\$118,213.87	\$1,045,694.92	\$1,043,905.46	\$945,260.14	\$890,254.01	-\$925,691.59
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$90,416.66	\$125,660.56	\$216,077.22	\$1,669,683.71	\$1,667,683.71	\$1,098,480.97	\$1,008,482.13	-\$1,451,606.49
2460	Material eléctrico y electrónico	\$20,833.33	-\$26,150.00	-\$5,316.67	\$9,379.48	\$9,379.48	\$9,379.48	\$9,379.48	-\$14,696.15
2461	Material eléctrico y electrónico	\$20,833.33	-\$26,150.00	-\$5,316.67	\$9,379.48	\$9,379.48	\$9,379.48	\$9,379.48	-\$14,696.15
2470	Artículos metálicos para la construcción	\$1,250.00	-\$1,249.99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2471	Artículos metálicos para la construcción	\$1,250.00	-\$1,249.99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2490	Otros materiales y artículos de construcción y repa	\$68,333.33	\$153,060.55	\$221,393.88	\$1,660,304.23	\$1,658,304.23	\$1,089,101.49	\$999,102.65	-\$1,436,910.35
2491	Otros materiales y artículos de construcción y repa	\$68,333.33	\$153,060.55	\$221,393.88	\$1,660,304.23	\$1,658,304.23	\$1,089,101.49	\$999,102.65	-\$1,436,910.35
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$80,674.33	-\$73,071.45	\$7,602.88	\$3,434.55	\$3,434.55	\$3,434.55	\$3,434.55	\$4,168.33
2530	Medicinas y productos farmacéuticos	\$80,674.33	-\$73,071.45	\$7,602.88	\$3,434.55	\$3,434.55	\$3,434.55	\$3,434.55	\$4,168.33
2531	Medicinas y productos farmacéuticos	\$80,674.33	-\$73,071.45	\$7,602.88	\$3,434.55	\$3,434.55	\$3,434.55	\$3,434.55	\$4,168.33
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$383,333.33	\$148,501.17	\$531,834.50	\$4,458,708.88	\$4,451,986.73	\$4,327,782.81	\$3,673,578.59	-\$3,920,152.23
2610	Combustibles, lubricantes y aditivos	\$383,333.33	\$148,501.17	\$531,834.50	\$4,458,708.88	\$4,451,986.73	\$4,327,782.81	\$3,673,578.59	-\$3,920,152.23
2611	Combustibles, lubricantes y aditivos	\$383,333.33	\$148,501.17	\$531,834.50	\$4,458,708.88	\$4,451,986.73	\$4,327,782.81	\$3,673,578.59	-\$3,920,152.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$38,333.33	\$49,637.68	\$87,971.01	\$839,190.04	\$839,190.04	\$684,151.13	\$598,973.61	-\$751,219.03
2710	Vestuario y uniformes	\$30,000.00	\$43,387.68	\$73,387.68	\$647,664.63	\$647,664.63	\$528,091.72	\$451,324.20	-\$574,276.95
2711	Vestuario y uniformes	\$30,000.00	\$43,387.68	\$73,387.68	\$647,664.63	\$647,664.63	\$528,091.72	\$451,324.20	-\$574,276.95
2720	Prendas de seguridad y protección personal	\$0.00	-\$416.67	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$416.67
2721	Prendas de seguridad y protección personal	\$0.00	-\$416.67	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$416.67
2730	Artículos deportivos	\$8,333.33	\$6,666.67	\$15,000.00	\$191,525.41	\$191,525.41	\$156,059.41	\$147,649.41	-\$176,525.41
2731	Artículos deportivos	\$8,333.33	\$6,666.67	\$15,000.00	\$191,525.41	\$191,525.41	\$156,059.41	\$147,649.41	-\$176,525.41
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2830	Prendas de protección para seguridad pública y na	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2831	Prendas de protección para seguridad pública y na	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$5,000.00	-\$251.52	\$4,748.48	\$26,976.78	\$26,866.78	\$25,666.78	\$24,566.78	-\$22,118.30
2910	Herramientas menores	\$5,000.00	-\$251.52	\$4,748.48	\$26,976.78	\$26,866.78	\$25,666.78	\$24,566.78	-\$22,118.30
2911	Herramientas menores	\$5,000.00	-\$251.52	\$4,748.48	\$26,976.78	\$26,866.78	\$25,666.78	\$24,566.78	-\$22,118.30

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$868,573.92	\$520,239.08	\$1,388,813.00	\$18,955,418.76	\$18,808,906.73	\$17,249,553.82	\$16,618,657.55	-\$17,420,093.73
3100	SERVICIOS BÁSICOS	\$339,166.68	\$17,089.75	\$356,256.43	\$5,237,523.59	\$5,237,155.59	\$4,830,726.05	\$4,830,726.05	-\$4,880,899.16
3110	Energía eléctrica	\$275,000.00	\$0.00	\$275,000.00	\$4,432,246.63	\$4,432,246.63	\$4,095,338.69	\$4,095,338.69	-\$4,157,246.63
3111	Energía eléctrica	\$275,000.00	\$0.00	\$275,000.00	\$4,432,246.63	\$4,432,246.63	\$4,095,338.69	\$4,095,338.69	-\$4,157,246.63
3120	Gas	\$2,083.34	-\$10,833.33	-\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,749.99
3121	Gas	\$2,083.34	-\$10,833.33	-\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,749.99
3130	Agua	\$16,666.67	\$32,655.70	\$49,322.37	\$427,227.00	\$427,227.00	\$387,227.00	\$387,227.00	-\$377,904.63
3131	Agua	\$16,666.67	\$32,655.70	\$49,322.37	\$427,227.00	\$427,227.00	\$387,227.00	\$387,227.00	-\$377,904.63
3140	Telefonía tradicional	\$25,416.67	\$15,988.71	\$41,405.38	\$282,205.85	\$281,837.85	\$252,316.25	\$252,316.25	-\$240,432.47
3141	Telefonía tradicional	\$25,416.67	\$15,988.71	\$41,405.38	\$282,205.85	\$281,837.85	\$252,316.25	\$252,316.25	-\$240,432.47
3150	Telefonía celular	\$5,000.00	-\$4,554.66	\$445.34	\$5,344.11	\$5,344.11	\$5,344.11	\$5,344.11	-\$4,898.77
3151	Telefonía celular	\$5,000.00	-\$4,554.66	\$445.34	\$5,344.11	\$5,344.11	\$5,344.11	\$5,344.11	-\$4,898.77
3170	Servicios de acceso de Internet, redes y procesam	\$8,333.33	-\$9,500.00	-\$1,166.67	\$90,500.00	\$90,500.00	\$90,500.00	\$90,500.00	-\$91,666.67
3171	Servicios de acceso de Internet, redes y procesam	\$8,333.33	-\$9,500.00	-\$1,166.67	\$90,500.00	\$90,500.00	\$90,500.00	\$90,500.00	-\$91,666.67
3190	Servicios integrales y otros servicios	\$6,666.67	-\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$6,666.67	-\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$177,063.87	\$207,063.87	\$1,191,561.16	\$1,191,561.16	\$917,624.60	\$850,863.84	-\$984,497.29
3220	Arrendamiento de edificios	\$13,333.33	\$0.00	\$13,333.33	\$93,460.38	\$93,460.38	\$87,460.38	\$68,980.38	-\$80,127.05
3221	Arrendamiento de edificios	\$13,333.33	\$0.00	\$13,333.33	\$93,460.38	\$93,460.38	\$87,460.38	\$68,980.38	-\$80,127.05
3260	Arrendamiento de maquinaria, otros equipos y herr	\$16,666.67	\$177,063.87	\$193,730.54	\$1,098,100.78	\$1,098,100.78	\$830,164.22	\$781,883.46	-\$904,370.24
3261	Arrendamiento de maquinaria, otros equipos y herr	\$16,666.67	\$177,063.87	\$193,730.54	\$1,098,100.78	\$1,098,100.78	\$830,164.22	\$781,883.46	-\$904,370.24
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$83,750.00	\$198,707.62	\$282,457.62	\$1,934,745.29	\$1,815,350.89	\$1,584,601.25	\$1,471,401.25	-\$1,532,893.27
3310	Servicios legales, de contabilidad, auditoría y relac	\$83,333.33	\$199,075.95	\$282,409.28	\$1,934,165.29	\$1,814,770.89	\$1,584,021.25	\$1,470,821.25	-\$1,532,361.61
3311	Servicios legales, de contabilidad, auditoría y relac	\$83,333.33	\$199,075.95	\$282,409.28	\$1,934,165.29	\$1,814,770.89	\$1,584,021.25	\$1,470,821.25	-\$1,532,361.61
3340	Servicios de capacitación	\$416.67	-\$368.33	\$48.34	\$580.00	\$580.00	\$580.00	\$580.00	-\$531.66
3341	Servicios de capacitación	\$416.67	-\$368.33	\$48.34	\$580.00	\$580.00	\$580.00	\$580.00	-\$531.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$27,500.00	-\$416.67	\$27,083.33	\$335,509.91	\$335,509.91	\$335,509.91	\$335,509.91	-\$308,426.58
3410	Servicios financieros y bancarios	\$3,750.00	\$0.00	\$3,750.00	\$36,877.75	\$36,877.75	\$36,877.75	\$36,877.75	-\$33,127.75
3411	Servicios financieros y bancarios	\$3,750.00	\$0.00	\$3,750.00	\$36,877.75	\$36,877.75	\$36,877.75	\$36,877.75	-\$33,127.75
3450	Seguro de bienes patrimoniales	\$23,333.33	\$0.00	\$23,333.33	\$298,632.16	\$298,632.16	\$298,632.16	\$298,632.16	-\$275,298.83
3451	Seguro de bienes patrimoniales	\$23,333.33	\$0.00	\$23,333.33	\$298,632.16	\$298,632.16	\$298,632.16	\$298,632.16	-\$275,298.83
3470	Fletes y maniobras	\$416.67	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$416.67	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$124,583.31	\$156,984.90	\$281,568.21	\$2,113,703.25	\$2,100,177.62	\$1,709,671.96	\$1,586,306.91	-\$1,818,609.41

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3530	Instalación, reparación y mantenimiento de equipo	\$2,083.33	-\$41.76	\$2,041.57	\$20,999.99	\$20,999.99	\$20,999.99	\$20,999.99	-\$18,958.42
3531	Instalación, reparación y mantenimiento de equipo	\$2,083.33	-\$41.76	\$2,041.57	\$20,999.99	\$20,999.99	\$20,999.99	\$20,999.99	-\$18,958.42
3550	Reparación y mantenimiento de equipo de transpo	\$115,833.32	\$161,609.99	\$277,443.31	\$2,092,703.26	\$2,079,177.63	\$1,688,671.97	\$1,565,306.92	-\$1,801,734.32
3551	Reparación y mantenimiento de equipo de transpo	\$115,833.32	\$161,609.99	\$277,443.31	\$2,092,703.26	\$2,079,177.63	\$1,688,671.97	\$1,565,306.92	-\$1,801,734.32
3560	Reparación y mantenimiento de equipo de defensa	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$4,166.66	-\$2,083.33	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3571	Instalación, reparación y mantenimiento de maquir	\$4,166.66	-\$2,083.33	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$55,000.00	\$2,366.64	\$57,366.64	\$455,683.56	\$455,683.56	\$445,683.56	\$414,257.96	-\$398,316.92
3610	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$18,266.67	\$68,266.67	\$411,583.59	\$411,583.59	\$401,583.59	\$370,157.99	-\$343,316.92
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$18,266.67	\$68,266.67	\$411,583.59	\$411,583.59	\$401,583.59	\$370,157.99	-\$343,316.92
3660	Servicio de creación y difusión de contenido exclus	\$5,000.00	-\$15,900.03	-\$10,900.03	\$44,099.97	\$44,099.97	\$44,099.97	\$44,099.97	-\$55,000.00
3661	Servicio de creación y difusión de contenido exclus	\$5,000.00	-\$15,900.03	-\$10,900.03	\$44,099.97	\$44,099.97	\$44,099.97	\$44,099.97	-\$55,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$59,583.34	\$96,732.29	\$156,315.63	\$720,615.07	\$720,615.07	\$674,899.54	\$673,690.85	-\$564,299.44
3720	Pasajes terrestres	\$416.67	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$416.67	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$41,249.99	\$109,546.88	\$150,796.87	\$689,396.07	\$689,396.07	\$646,595.54	\$645,386.85	-\$538,599.20
3751	Viáticos en el país	\$41,249.99	\$109,546.88	\$150,796.87	\$689,396.07	\$689,396.07	\$646,595.54	\$645,386.85	-\$538,599.20
3760	Viáticos en el extranjero	\$12,500.00	-\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3761	Viáticos en el extranjero	\$12,500.00	-\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3790	Otros servicios de traslado y hospedaje	\$5,416.68	-\$2,397.92	\$3,018.76	\$31,219.00	\$31,219.00	\$28,304.00	\$28,304.00	-\$28,200.24
3791	Otros servicios de traslado y hospedaje	\$5,416.68	-\$2,397.92	\$3,018.76	\$31,219.00	\$31,219.00	\$28,304.00	\$28,304.00	-\$28,200.24
3800	SERVICIOS OFICIALES	\$0.00	-\$150,976.62	-\$150,976.62	\$6,065,684.36	\$6,052,460.36	\$5,940,721.70	\$5,645,749.00	-\$6,203,436.98
3820	Gastos de orden social y cultural	\$0.00	-\$150,976.62	-\$150,976.62	\$6,065,684.36	\$6,052,460.36	\$5,940,721.70	\$5,645,749.00	-\$6,203,436.98
3821	Gastos de orden social y cultural	\$0.00	-\$150,976.62	-\$150,976.62	\$6,065,684.36	\$6,052,460.36	\$5,940,721.70	\$5,645,749.00	-\$6,203,436.98
3900	OTROS SERVICIOS GENERALES	\$148,990.59	\$22,687.30	\$171,677.89	\$900,392.57	\$900,392.57	\$810,115.25	\$810,151.78	-\$728,714.68
3980	Impuesto sobre nóminas y otros que se deriven de	\$98,990.58	\$0.00	\$98,990.58	\$439,091.00	\$439,091.00	\$439,091.00	\$439,091.00	-\$340,100.42
3981	Impuesto sobre nóminas y otros que se deriven de	\$98,990.58	\$0.00	\$98,990.58	\$439,091.00	\$439,091.00	\$439,091.00	\$439,091.00	-\$340,100.42
3990	Otros servicios generales	\$50,000.01	\$22,687.30	\$72,687.31	\$461,301.57	\$461,301.57	\$371,024.25	\$371,060.78	-\$388,614.26
3991	Otros servicios generales	\$50,000.01	\$22,687.30	\$72,687.31	\$461,301.57	\$461,301.57	\$371,024.25	\$371,060.78	-\$388,614.26
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$901,666.66	\$4,163,418.87	\$5,065,085.53	\$14,722,052.70	\$14,722,052.70	\$14,669,775.70	\$14,669,775.70	-\$9,656,967.17
4400	AYUDAS SOCIALES	\$326,666.66	\$4,126,752.20	\$4,453,418.86	\$8,049,799.02	\$8,049,799.02	\$7,997,522.02	\$7,997,522.02	-\$3,596,380.16
4410	Ayudas sociales a personas	\$125,000.00	-\$245,000.00	-\$120,000.00	\$1,096,645.93	\$1,096,645.93	\$1,046,103.93	\$1,046,103.93	-\$1,216,645.93
4411	Ayudas sociales a personas	\$125,000.00	-\$245,000.00	-\$120,000.00	\$1,096,645.93	\$1,096,645.93	\$1,046,103.93	\$1,046,103.93	-\$1,216,645.93



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4420	Becas y otras ayudas para programas de capacitac	\$83,333.33	\$4,236,925.00	\$4,320,258.33	\$5,401,375.00	\$5,401,375.00	\$5,401,375.00	\$5,401,375.00	-\$1,081,116.67
4421	Becas y otras ayudas para programas de capacitac	\$83,333.33	\$4,236,925.00	\$4,320,258.33	\$5,401,375.00	\$5,401,375.00	\$5,401,375.00	\$5,401,375.00	-\$1,081,116.67
4430	Ayudas sociales a instituciones de enseñanza	\$10,000.00	-\$25,000.00	-\$15,000.00	\$20,417.00	\$20,417.00	\$20,417.00	\$20,417.00	-\$35,417.00
4431	Ayudas sociales a instituciones de enseñanza	\$10,000.00	-\$25,000.00	-\$15,000.00	\$20,417.00	\$20,417.00	\$20,417.00	\$20,417.00	-\$35,417.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$83,333.33	\$159,827.20	\$243,160.53	\$1,522,561.09	\$1,522,561.09	\$1,520,826.09	\$1,520,826.09	-\$1,279,400.56
4451	Ayudas sociales a instituciones sin fines de lucro	\$83,333.33	\$159,827.20	\$243,160.53	\$1,522,561.09	\$1,522,561.09	\$1,520,826.09	\$1,520,826.09	-\$1,279,400.56
4480	Ayudas por desastres naturales y otros siniestros	\$25,000.00	\$0.00	\$25,000.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$16,200.00
4481	Ayudas por desastres naturales y otros siniestros	\$25,000.00	\$0.00	\$25,000.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$16,200.00
4500	PENSIONES Y JUBILACIONES	\$75,000.00	\$36,666.67	\$111,666.67	\$922,253.68	\$922,253.68	\$922,253.68	\$922,253.68	-\$810,587.01
4510	Pensiones	\$75,000.00	\$36,666.67	\$111,666.67	\$922,253.68	\$922,253.68	\$922,253.68	\$922,253.68	-\$810,587.01
4511	Pensiones	\$75,000.00	\$36,666.67	\$111,666.67	\$922,253.68	\$922,253.68	\$922,253.68	\$922,253.68	-\$810,587.01
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATC	\$500,000.00	\$0.00	\$500,000.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	-\$5,250,000.00
4640	Transferencias a fideicomisos públicos de entidade	\$500,000.00	\$0.00	\$500,000.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	-\$5,250,000.00
4641	Transferencias a fideicomisos públicos de entidade	\$500,000.00	\$0.00	\$500,000.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	-\$5,250,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$100,000.00	-\$108,634.79	-\$8,634.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,634.79
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
5410	Vehículos y equipo terrestre	\$0.00	-\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
5411	Vehículos y equipo terrestre	\$0.00	-\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
5800	BIENES INMUEBLES	\$100,000.00	-\$100,301.46	-\$301.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$301.46
5810	Terrenos	\$100,000.00	-\$100,301.46	-\$301.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$301.46
5811	Terrenos	\$100,000.00	-\$100,301.46	-\$301.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$301.46
6000	INVERSIÓN PÚBLICA	\$2,726,400.18	\$7,430,062.14	\$10,156,462.32	\$40,873,733.26	\$40,873,733.26	\$40,873,733.26	\$40,873,733.26	-\$30,717,270.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$2,726,400.18	\$7,430,062.14	\$10,156,462.32	\$40,873,733.26	\$40,873,733.26	\$40,873,733.26	\$40,873,733.26	-\$30,717,270.94
6110	Edificación habitacional	\$891,800.08	\$8,028.33	\$899,828.41	\$7,979,674.69	\$7,979,674.69	\$7,979,674.69	\$7,979,674.69	-\$7,079,846.28
6111	Edificación habitacional	\$891,800.08	\$8,028.33	\$899,828.41	\$7,979,674.69	\$7,979,674.69	\$7,979,674.69	\$7,979,674.69	-\$7,079,846.28
6120	Edificación no habitacional	\$168,871.67	\$10,993.34	\$179,865.01	\$912,878.55	\$912,878.55	\$912,878.55	\$912,878.55	-\$733,013.54
6121	Edificación no habitacional	\$168,871.67	\$10,993.34	\$179,865.01	\$912,878.55	\$912,878.55	\$912,878.55	\$912,878.55	-\$733,013.54
6130	Construcción de obras para el abastecimiento de a	\$632,809.78	-\$42,053.33	\$590,756.45	\$7,951,961.73	\$7,951,961.73	\$7,951,961.73	\$7,951,961.73	-\$7,361,205.28
6131	Construcción de obras para el abastecimiento de a	\$632,809.78	-\$42,053.33	\$590,756.45	\$7,951,961.73	\$7,951,961.73	\$7,951,961.73	\$7,951,961.73	-\$7,361,205.28
6140	División de terrenos y construcción de obras de urt	\$0.00	\$418,400.00	\$418,400.00	\$4,027,754.81	\$4,027,754.81	\$4,027,754.81	\$4,027,754.81	-\$3,609,354.81
6141	División de terrenos y construcción de obras de urt	\$0.00	\$418,400.00	\$418,400.00	\$4,027,754.81	\$4,027,754.81	\$4,027,754.81	\$4,027,754.81	-\$3,609,354.81
6150	Construcción de vías de comunicación	\$466,108.88	\$7,427,193.80	\$7,893,302.68	\$16,512,260.71	\$16,512,260.71	\$16,512,260.71	\$16,512,260.71	-\$8,618,958.03
6151	Construcción de vías de comunicación	\$466,108.88	\$7,427,193.80	\$7,893,302.68	\$16,512,260.71	\$16,512,260.71	\$16,512,260.71	\$16,512,260.71	-\$8,618,958.03
6160	Otras construcciones de ingeniería civil u obra pes:	\$97,055.67	-\$42,500.00	\$54,555.67	\$1,096,134.86	\$1,096,134.86	\$1,096,134.86	\$1,096,134.86	-\$1,041,579.19



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2015 Al 31/oct/2016

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene/2017

hora de Impresión 10:18 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6161	Otras construcciones de ingeniería civil u obra pes:	\$97,055.67	-\$42,500.00	\$54,555.67	\$1,096,134.86	\$1,096,134.86	\$1,096,134.86	\$1,096,134.86	-\$1,041,579.19
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$30,460.76	\$30,460.76	\$1,687,735.34	\$1,687,735.34	\$1,687,735.34	\$1,687,735.34	-\$1,657,274.58
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$30,460.76	\$30,460.76	\$1,687,735.34	\$1,687,735.34	\$1,687,735.34	\$1,687,735.34	-\$1,657,274.58
6190	Trabajos de acabados en edificaciones y otros trat	\$469,754.10	-\$380,460.76	\$89,293.34	\$705,332.57	\$705,332.57	\$705,332.57	\$705,332.57	-\$616,039.23
6191	Trabajos de acabados en edificaciones y otros trat	\$469,754.10	-\$380,460.76	\$89,293.34	\$705,332.57	\$705,332.57	\$705,332.57	\$705,332.57	-\$616,039.23
Total		\$9,194,085.93	\$12,366,504....	\$21,560,589.99	\$138,120,008.81	\$123,192,642.85	\$120,187,427.78	\$118,665,395.04	-\$101,632,052.86