

Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Concepto del Gasto
AL 31-dic-2016
(Cifras en pesos y centavos)

Ejercido del Presupuesto Capítulo y Concepto del Gasto Nombre	Presupuesto	Ampliaciones/ (Reducciones)	Presupuesto	Presupuesto Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar (Deuda)	
	de Egresos Aprobado		Vigente		Disponible para Comprometer		Devengado				Sin Devengar
	1	2	3	4	5=(3-4)	6	7=(4-6)	8=(3-6)	9	10	11=(6-10)
1.- SERVICIOS PERSONALES	22,829,577.90	4,214,461.10	27,044,039.00	27,044,039.00	0.00	27,044,039.00	0.00	0.00	27,035,611.40	27,035,611.40	8,427.60
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER	15,472,874.60	3,400,226.11	18,873,100.71	18,873,100.71	0.00	18,873,100.71	0.00	0.00	18,873,099.71	18,873,099.71	1.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	2,939,414.74	-265,268.00	2,674,146.74	2,674,146.74	0.00	2,674,146.74	0.00	0.00	2,674,146.74	2,674,146.74	0.00
14000 SEGURIDAD SOCIAL	4,399,166.62	1,075,376.11	5,474,542.73	5,474,542.73	0.00	5,474,542.73	0.00	0.00	5,466,116.13	5,466,116.13	8,426.60
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICA	18,121.94	4,126.88	22,248.82	22,248.82	0.00	22,248.82	0.00	0.00	22,248.82	22,248.82	0.00
2.- MATERIALES Y SUMINISTRO	3,500,000.00	-2,506,067.38	993,932.62	993,932.62	0.00	993,932.62	0.00	0.00	993,932.62	702,621.03	291,311.59
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE D	1,524,192.92	-1,161,956.35	362,236.57	362,236.57	0.00	362,236.57	0.00	0.00	362,236.57	193,964.47	168,272.10
22000 ALIMENTOS Y UTENSILIOS	168,500.04	-109,363.50	59,136.54	59,136.54	0.00	59,136.54	0.00	0.00	59,136.54	45,388.08	13,748.46
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	180,460.08	-161,396.01	19,064.07	19,064.07	0.00	19,064.07	0.00	0.00	19,064.07	16,146.90	2,917.17
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	946,847.16	-554,318.54	392,528.62	392,528.62	0.00	392,528.62	0.00	0.00	392,528.62	300,212.70	92,315.92
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIO	100,000.00	-60,281.60	39,718.40	39,718.40	0.00	39,718.40	0.00	0.00	39,718.40	39,718.40	0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	579,999.80	-458,751.38	121,248.42	121,248.42	0.00	121,248.42	0.00	0.00	121,248.42	107,190.48	14,057.94
3.- SERVICIOS GENERALES	23,500,000.00	4,554,066.78	28,054,066.78	28,054,066.78	0.00	28,054,066.78	0.00	0.00	27,929,570.18	27,172,097.33	881,969.45
31000 SERVICIOS BASICOS	0.00	383,939.10	383,939.10	383,939.10	0.00	383,939.10	0.00	0.00	383,938.50	218,516.98	165,422.12
32000 SERVICIO DE ARRENDAMIENTO	0.00	699,610.44	699,610.44	699,610.44	0.00	699,610.44	0.00	0.00	699,610.44	698,450.44	1,160.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	3,500,000.00	713,423.76	4,213,423.76	4,213,423.76	0.00	4,213,423.76	0.00	0.00	4,092,543.76	3,965,523.76	247,900.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	0.00	125,949.22	125,949.22	125,949.22	0.00	125,949.22	0.00	0.00	125,949.22	125,949.22	0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANT	0.00	254,816.51	254,816.51	254,816.51	0.00	254,816.51	0.00	0.00	254,816.51	191,784.97	63,031.54
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICI	20,000,000.00	-2,296,419.26	17,703,580.74	17,703,580.74	0.00	17,703,580.74	0.00	0.00	17,703,580.74	17,650,129.89	53,450.85
37000 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,346,174.89	1,346,174.89	1,346,174.89	0.00	1,346,174.89	0.00	0.00	1,344,289.89	1,056,469.89	289,705.00
38000 SERVICIOS OFICIALES	0.00	3,326,572.12	3,326,572.12	3,326,572.12	0.00	3,326,572.12	0.00	0.00	3,324,841.12	3,265,272.18	61,299.94
6.- INVERSIÓN PÚBLICA	60,000,000.00	36,476,629.00	96,476,629.00	95,187,653.51	1,288,975.49	95,187,653.51	0.00	1,288,975.49	41,730,440.95	41,730,440.95	53,457,212.56
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	60,000,000.00	36,476,629.00	96,476,629.00	95,187,653.51	1,288,975.49	95,187,653.51	0.00	1,288,975.49	41,730,440.95	41,730,440.95	53,457,212.56
Total =>	109,829,577.90	42,739,089.50	152,568,667.40	151,279,691.91	1,288,975.49	151,279,691.91	0.00	1,288,975.49	97,689,555.15	96,640,770.71	54,638,921.20