

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$26,108,076.15	\$112,174.08	\$26,220,250.23	\$12,476,898.99	\$12,476,898.99	\$12,476,898.99	\$12,476,898.99	\$13,743,351.24
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$15,569,861.61	\$0.00	\$15,569,861.61	\$10,901,052.69	\$10,901,052.69	\$10,901,052.69	\$10,901,052.69	\$4,668,808.92
1110 DIETAS	\$974,400.00	\$0.00	\$974,400.00	\$487,204.20	\$487,204.20	\$487,204.20	\$487,204.20	\$487,195.80
1111 DIETAS	\$974,400.00	\$0.00	\$974,400.00	\$487,204.20	\$487,204.20	\$487,204.20	\$487,204.20	\$487,195.80
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,595,461.61	\$0.00	\$14,595,461.61	\$10,413,848.49	\$10,413,848.49	\$10,413,848.49	\$10,413,848.49	\$4,181,613.12
1131 SUELDOS BASE	\$14,595,461.61	\$0.00	\$14,595,461.61	\$10,413,848.49	\$10,413,848.49	\$10,413,848.49	\$10,413,848.49	\$4,181,613.12
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,390,667.80	\$38,179.29	\$3,428,847.09	\$388,569.14	\$388,569.14	\$388,569.14	\$388,569.14	\$3,040,277.95
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$233,112.00	\$5,534.46	\$238,646.46	\$163,092.69	\$163,092.69	\$163,092.69	\$163,092.69	\$75,553.77
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$233,112.00	\$5,534.46	\$238,646.46	\$163,092.69	\$163,092.69	\$163,092.69	\$163,092.69	\$75,553.77
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,024,477.54	\$10,449.99	\$3,034,927.53	\$81,633.57	\$81,633.57	\$81,633.57	\$81,633.57	\$2,953,293.96
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$611,559.48	\$0.00	\$611,559.48	\$3,655.20	\$3,655.20	\$3,655.20	\$3,655.20	\$607,904.28
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,412,918.06	\$0.00	\$2,412,918.06	\$36,178.37	\$36,178.37	\$36,178.37	\$36,178.37	\$2,376,739.69
1323 BONO ESPECIAL ANUAL.	\$0.00	\$10,449.99	\$10,449.99	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	-\$31,350.01
1330 HORAS EXTRAORDINARIAS	\$133,078.26	\$21,594.84	\$154,673.10	\$141,442.88	\$141,442.88	\$141,442.88	\$141,442.88	\$13,230.22
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$133,078.26	\$21,594.84	\$154,673.10	\$141,442.88	\$141,442.88	\$141,442.88	\$141,442.88	\$13,230.22
1340 COMPENSACIONES	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1341 COMPENSACIONES ADICIONALES POR SERVI	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1400 SEGURIDAD SOCIAL	\$4,968,419.07	\$0.00	\$4,968,419.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,419.07
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,744,300.75	\$0.00	\$3,744,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,300.75
1412 APORTACIONES AL IMSS.	\$3,744,300.75	\$0.00	\$3,744,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,300.75
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,224,118.32	\$0.00	\$1,224,118.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,118.32
1432 CUOTAS AL RCV.	\$1,224,118.32	\$0.00	\$1,224,118.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,118.32
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,939,127.67	\$73,994.79	\$2,013,122.46	\$1,187,277.16	\$1,187,277.16	\$1,187,277.16	\$1,187,277.16	\$825,845.30
1520 INDEMNIZACIONES	\$0.00	\$22,086.45	\$22,086.45	\$88,345.86	\$88,345.86	\$88,345.86	\$88,345.86	-\$66,259.41
1521 INDEMNIZACIONES	\$0.00	\$22,086.45	\$22,086.45	\$88,345.86	\$88,345.86	\$88,345.86	\$88,345.86	-\$66,259.41
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,939,127.67	\$51,908.34	\$1,991,036.01	\$1,098,931.30	\$1,098,931.30	\$1,098,931.30	\$1,098,931.30	\$892,104.71
1592 COMPENSACIÓN GARANTIZADA.	\$677,356.17	\$34,485.96	\$711,842.13	\$570,136.77	\$570,136.77	\$570,136.77	\$570,136.77	\$141,705.36
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$568,771.50	\$17,422.38	\$586,193.88	\$528,794.53	\$528,794.53	\$528,794.53	\$528,794.53	\$57,399.35
1596 BONO DE DESPENSA.	\$693,000.00	\$0.00	\$693,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,000.00
2000 MATERIALES Y SUMINISTRO	\$1,922,697.48	\$1,104,821.43	\$3,027,518.91	\$956,950.93	\$956,950.93	\$956,950.93	\$956,434.39	\$2,070,567.98
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$375,397.08	\$8,646.57	\$384,043.65	\$59,629.05	\$59,629.05	\$59,629.05	\$59,112.51	\$324,414.60



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may/2019
hora de Impresión 01:38 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$110,504.07	\$0.00	\$110,504.07	\$1,189.96	\$1,189.96	\$1,189.96	\$1,189.96	\$109,314.11
2111	MATERIALES Y ÚTILES DE OFICINA.	\$110,504.07	\$0.00	\$110,504.07	\$1,189.96	\$1,189.96	\$1,189.96	\$1,189.96	\$109,314.11
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$180,518.01	\$0.00	\$180,518.01	\$9,914.90	\$9,914.90	\$9,914.90	\$9,914.90	\$170,603.11
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$180,518.01	\$0.00	\$180,518.01	\$9,914.90	\$9,914.90	\$9,914.90	\$9,914.90	\$170,603.11
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$24,500.04	\$8,265.00	\$32,765.04	\$38,048.00	\$38,048.00	\$38,048.00	\$38,048.00	-\$5,282.96
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$24,500.04	\$8,265.00	\$32,765.04	\$38,048.00	\$38,048.00	\$38,048.00	\$38,048.00	-\$5,282.96
2160	MATERIAL DE LIMPIEZA	\$34,374.99	\$381.57	\$34,756.56	\$10,476.19	\$10,476.19	\$10,476.19	\$9,959.65	\$24,280.37
2161	MATERIAL DE LIMPIEZA	\$34,374.99	\$381.57	\$34,756.56	\$10,476.19	\$10,476.19	\$10,476.19	\$9,959.65	\$24,280.37
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,249.98	\$0.00	\$7,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.98
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$3,499.98	\$0.00	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$18,249.99	\$0.00	\$18,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,249.99
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$18,249.99	\$0.00	\$18,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,249.99
2200	ALIMENTOS Y UTENSILIOS	\$203,287.83	\$0.00	\$203,287.83	\$115,817.44	\$115,817.44	\$115,817.44	\$115,817.44	\$87,470.39
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,787.84	\$0.00	\$200,787.84	\$115,817.44	\$115,817.44	\$115,817.44	\$115,817.44	\$84,970.40
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$183,287.85	\$0.00	\$183,287.85	\$115,817.44	\$115,817.44	\$115,817.44	\$115,817.44	\$67,470.41
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$16,250.01	\$0.00	\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,249.98	\$0.00	\$1,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$263,000.04	\$586,419.57	\$849,419.61	\$82,437.14	\$82,437.14	\$82,437.14	\$82,437.14	\$766,982.47
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.99	\$70,000.02	\$95,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.01
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.99	\$70,000.02	\$95,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.01
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$62,499.99	\$341,250.00	\$403,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$403,749.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$62,499.99	\$341,250.00	\$403,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$403,749.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,250.02	\$500.01	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,250.02	\$500.01	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,250.00	\$2,499.99	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,250.00	\$2,499.99	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,750.02	\$201.48	\$70,951.50	\$806.01	\$806.01	\$806.01	\$806.01	\$70,145.49
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$70,750.02	\$201.48	\$70,951.50	\$806.01	\$806.01	\$806.01	\$806.01	\$70,145.49
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$24,999.99	\$47,500.02	\$72,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2471	ESTRUCTURAS Y MANUFACTURAS.	\$24,999.99	\$47,500.02	\$72,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.01
2480	MATERIALES COMPLEMENTARIOS	\$21,250.02	\$30,000.00	\$51,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.02
2481	MATERIALES COMPLEMENTARIOS.	\$21,250.02	\$30,000.00	\$51,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$53,000.01	\$86,218.05	\$139,218.06	\$81,631.13	\$81,631.13	\$81,631.13	\$81,631.13	\$57,586.93
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$53,000.01	\$86,218.05	\$139,218.06	\$81,631.13	\$81,631.13	\$81,631.13	\$81,631.13	\$57,586.93
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$92,875.02	\$14,371.50	\$107,246.52	\$81,164.21	\$81,164.21	\$81,164.21	\$81,164.21	\$26,082.31
2510	PRODUCTOS QUIMICOS BÁSICOS	\$28,250.01	\$18.99	\$28,269.00	\$12,789.60	\$12,789.60	\$12,789.60	\$12,789.60	\$15,479.40
2511	SUSTANCIAS QUÍMICAS.	\$28,250.01	\$18.99	\$28,269.00	\$12,789.60	\$12,789.60	\$12,789.60	\$12,789.60	\$15,479.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$19,125.00	\$0.00	\$19,125.00	\$16,645.27	\$16,645.27	\$16,645.27	\$16,645.27	\$2,479.73
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$19,125.00	\$0.00	\$19,125.00	\$16,645.27	\$16,645.27	\$16,645.27	\$16,645.27	\$2,479.73
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,249.99	\$0.00	\$33,249.99	\$14,319.34	\$14,319.34	\$14,319.34	\$14,319.34	\$18,930.65
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,249.99	\$0.00	\$33,249.99	\$14,319.34	\$14,319.34	\$14,319.34	\$14,319.34	\$18,930.65
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,500.00	\$14,352.51	\$21,852.51	\$37,410.00	\$37,410.00	\$37,410.00	\$37,410.00	-\$15,557.49
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,500.00	\$14,352.51	\$21,852.51	\$37,410.00	\$37,410.00	\$37,410.00	\$37,410.00	-\$15,557.49
2590	OTROS PRODUCTOS QUÍMICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$892,412.55	\$435,301.56	\$1,327,714.11	\$611,740.59	\$611,740.59	\$611,740.59	\$611,740.59	\$715,973.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$892,412.55	\$435,301.56	\$1,327,714.11	\$611,740.59	\$611,740.59	\$611,740.59	\$611,740.59	\$715,973.52
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$892,412.55	\$435,301.56	\$1,327,714.11	\$611,740.59	\$611,740.59	\$611,740.59	\$611,740.59	\$715,973.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$52,249.98	\$0.00	\$52,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$52,249.98
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$33,999.99	\$0.00	\$33,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,999.99
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$33,999.99	\$0.00	\$33,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,999.99
2730	ARTÍCULOS DEPORTIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EX	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2800	MATERIALES Y SUMINISTRO PARA SEGURIDADAI	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$39,724.98	\$60,082.23	\$99,807.21	\$6,162.50	\$6,162.50	\$6,162.50	\$6,162.50	\$93,644.71



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may/2019
hora de Impresión 01:38 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$29,749.95	\$60,082.23	\$89,832.18	\$6,162.50	\$6,162.50	\$6,162.50	\$6,162.50	\$83,669.68
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$29,749.95	\$60,082.23	\$89,832.18	\$6,162.50	\$6,162.50	\$6,162.50	\$6,162.50	\$83,669.68
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,725.04	\$0.00	\$3,725.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.04
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,725.04	\$0.00	\$3,725.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.04
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3000	SERVICIOS GENERALES	\$9,182,698.50	\$237,558.09	\$9,420,256.59	\$8,215,757.37	\$8,215,757.37	\$8,215,757.37	\$7,738,367.37	\$1,204,499.22
3100	SERVICIOS BÁSICOS	\$6,055,209.00	\$1,606.98	\$6,056,815.98	\$4,854,874.81	\$4,854,874.81	\$4,854,874.81	\$4,854,874.81	\$1,201,941.17
3110	ENERGÍA ELÉCTRICA	\$5,932,750.02	\$830.49	\$5,933,580.51	\$4,745,499.90	\$4,745,499.90	\$4,745,499.90	\$4,745,499.90	\$1,188,080.61
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,395,875.03	\$830.49	\$2,396,705.52	\$2,092,582.02	\$2,092,582.02	\$2,092,582.02	\$2,092,582.02	\$304,123.50
3112	ALUMBRADO PÚBLICO	\$3,536,874.99	\$0.00	\$3,536,874.99	\$2,652,917.88	\$2,652,917.88	\$2,652,917.88	\$2,652,917.88	\$883,957.11
3120	GAS	\$12,000.00	\$753.75	\$12,753.75	\$6,013.36	\$6,013.36	\$6,013.36	\$6,013.36	\$6,740.39
3121	GAS	\$12,000.00	\$753.75	\$12,753.75	\$6,013.36	\$6,013.36	\$6,013.36	\$6,013.36	\$6,740.39
3130	AGUA	\$6,158.97	\$22.74	\$6,181.71	\$1,210.01	\$1,210.01	\$1,210.01	\$1,210.01	\$4,971.70
3131	SERVICIO DE AGUA.	\$6,158.97	\$22.74	\$6,181.71	\$1,210.01	\$1,210.01	\$1,210.01	\$1,210.01	\$4,971.70
3140	TELEFONIA TRADICIONAL	\$84,300.03	\$0.00	\$84,300.03	\$101,697.04	\$101,697.04	\$101,697.04	\$101,697.04	-\$17,397.01
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$84,300.03	\$0.00	\$84,300.03	\$101,697.04	\$101,697.04	\$101,697.04	\$101,697.04	-\$17,397.01
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,499.99	\$0.00	\$2,499.99	\$454.50	\$454.50	\$454.50	\$454.50	\$2,045.49
3181	SERVICIO POSTAL	\$2,499.99	\$0.00	\$2,499.99	\$454.50	\$454.50	\$454.50	\$454.50	\$2,045.49
3200	SERVICIOS DE ARRENDAMIENTO	\$561,000.00	\$17,499.99	\$578,499.99	\$62,526.09	\$62,526.09	\$62,526.09	\$62,526.09	\$515,973.90
3210	ARRENDAMIENTO DE TERRENOS	\$58,749.99	\$0.00	\$58,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.99
3211	ARRENDAMIENTO DE TERRENOS.	\$58,749.99	\$0.00	\$58,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.99
3220	ARRENDAMIENTO DE EDIFICIOS	\$298,500.00	\$0.00	\$298,500.00	\$62,526.09	\$62,526.09	\$62,526.09	\$62,526.09	\$235,973.91
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$298,500.00	\$0.00	\$298,500.00	\$62,526.09	\$62,526.09	\$62,526.09	\$62,526.09	\$235,973.91
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$17,499.99	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$17,499.99	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3290	OTROS ARRENDAMIENTOS	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00
3291	OTROS ARRENDAMIENTOS	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may/2019
hora de Impresión 01:38 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$128,250.03	\$0.00	\$128,250.03	\$97,510.00	\$97,510.00	\$97,510.00	\$97,510.00	\$30,740.03
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$62,499.99	\$0.00	\$62,499.99	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$16,099.99
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$60,000.00	\$0.00	\$60,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$13,600.00
3340 SERVICIOS DE CAPACITACIÓN	\$39,750.03	\$0.00	\$39,750.03	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-\$10,249.97
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$39,750.03	\$0.00	\$39,750.03	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-\$10,249.97
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRAL	\$500.01	\$0.00	\$500.01	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	-\$609.99
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRAL	\$500.01	\$0.00	\$500.01	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	-\$609.99
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$395,400.00	\$0.00	\$395,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,400.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$207,650.01	\$0.00	\$207,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$207,650.01
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$207,650.01	\$0.00	\$207,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$207,650.01
3440 SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3441 SEGUROS Y FIANZAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3450 SEGURO DE BIENES PATRIMONIALES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
3470 FLETES Y MANIOBRAS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3471 FLETES Y MANIOBRAS.	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$193,500.03	\$196,104.48	\$389,604.51	\$265,674.89	\$265,674.89	\$265,674.89	\$265,674.89	\$123,929.62
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$1,740.00	\$1,740.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$5,220.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$1,740.00	\$1,740.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$5,220.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,250.01	\$1,522.50	\$11,772.51	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$5,682.51
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$10,250.01	\$1,522.50	\$11,772.51	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$5,682.51
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$138,999.99	\$134,892.33	\$273,892.32	\$208,715.68	\$208,715.68	\$208,715.68	\$208,715.68	\$65,176.64
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$138,999.99	\$134,892.33	\$273,892.32	\$208,715.68	\$208,715.68	\$208,715.68	\$208,715.68	\$65,176.64
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.01	\$57,949.65	\$92,949.66	\$43,909.21	\$43,909.21	\$43,909.21	\$43,909.21	\$49,040.45
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$35,000.01	\$57,949.65	\$92,949.66	\$43,909.21	\$43,909.21	\$43,909.21	\$43,909.21	\$49,040.45
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,250.01	\$0.00	\$7,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.01
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,250.01	\$0.00	\$7,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$129,500.04	\$0.00	\$129,500.04	\$121,557.33	\$121,557.33	\$121,557.33	\$121,557.33	\$7,942.71
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$129,500.04	\$0.00	\$129,500.04	\$121,557.33	\$121,557.33	\$121,557.33	\$121,557.33	\$7,942.71
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$129,500.04	\$0.00	\$129,500.04	\$121,557.33	\$121,557.33	\$121,557.33	\$121,557.33	\$7,942.71
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$326,249.91	\$18,370.86	\$344,620.77	\$197,366.48	\$197,366.48	\$197,366.48	\$197,366.48	\$147,254.29
3710	PASAJES AÉREOS	\$38,749.95	\$0.00	\$38,749.95	\$17,298.14	\$17,298.14	\$17,298.14	\$17,298.14	\$21,451.81
3711	PASAJES AÉREOS NACIONALES	\$28,749.96	\$0.00	\$28,749.96	\$17,298.14	\$17,298.14	\$17,298.14	\$17,298.14	\$11,451.82
3712	PASAJES AÉREOS INTERNACIONALES	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3720	PASAJES TERRESTRES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3721	PASAJES TERRESTRES ESTATALES.	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3722	PASAJES TERRESTRES NACIONALES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3740	AUTOTRANSPORTE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3741	TRASLADO DE PERSONAS.	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3750	VIÁTICOS EN EL PAIS	\$255,249.99	\$293.01	\$255,543.00	\$60,346.30	\$60,346.30	\$60,346.30	\$60,346.30	\$195,196.70
3751	VIÁTICOS ESTATALES	\$184,875.00	\$293.01	\$185,168.01	\$49,264.03	\$49,264.03	\$49,264.03	\$49,264.03	\$135,903.98
3752	VIÁTICOS NACIONALES	\$70,374.99	\$0.00	\$70,374.99	\$11,082.27	\$11,082.27	\$11,082.27	\$11,082.27	\$59,292.72
3760	VIÁTICOS EN EL EXTRANJERO	\$24,999.99	\$18,077.85	\$43,077.84	\$119,722.04	\$119,722.04	\$119,722.04	\$119,722.04	-\$76,644.20
3761	VIÁTICOS INTERNACIONALES	\$24,999.99	\$18,077.85	\$43,077.84	\$119,722.04	\$119,722.04	\$119,722.04	\$119,722.04	-\$76,644.20
3800	SERVICIOS OFICIALES	\$1,321,089.48	\$3,975.78	\$1,325,065.26	\$2,598,544.77	\$2,598,544.77	\$2,598,544.77	\$2,121,154.77	-\$1,273,479.51
3810	GASTOS CEREMONIAL	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,273,089.48	\$3,975.78	\$1,277,065.26	\$2,536,528.60	\$2,536,528.60	\$2,536,528.60	\$2,060,368.60	-\$1,259,463.34
3821	GASTOS DE ORDEN SOCIAL.	\$1,273,089.48	\$3,975.78	\$1,277,065.26	\$2,536,528.60	\$2,536,528.60	\$2,536,528.60	\$2,060,368.60	-\$1,259,463.34
3850	GASTOS DE REPRESENTACIÓN	\$45,500.01	\$0.00	\$45,500.01	\$62,016.17	\$62,016.17	\$62,016.17	\$60,786.17	-\$16,516.16
3853	GASTOS DE REPRESENTACIÓN.	\$45,500.01	\$0.00	\$45,500.01	\$62,016.17	\$62,016.17	\$62,016.17	\$60,786.17	-\$16,516.16
3900	OTROS SERVICIOS GENERALES	\$72,500.01	\$0.00	\$72,500.01	\$17,703.00	\$17,703.00	\$17,703.00	\$17,703.00	\$54,797.01
3920	IMPUESTOS Y DERECHOS	\$72,500.01	\$0.00	\$72,500.01	\$17,703.00	\$17,703.00	\$17,703.00	\$17,703.00	\$54,797.01
3921	IMPUESTOS Y DERECHOS	\$72,500.01	\$0.00	\$72,500.01	\$17,703.00	\$17,703.00	\$17,703.00	\$17,703.00	\$54,797.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$549,999.99	\$0.00	\$549,999.99	\$800,834.96	\$800,834.96	\$800,834.96	\$800,834.96	-\$250,834.97
4400	AYUDAS SOCIALES	\$549,999.99	\$0.00	\$549,999.99	\$800,834.96	\$800,834.96	\$800,834.96	\$800,834.96	-\$250,834.97
4410	AYUDAS SOCIALES A PERSONAS	\$387,500.01	\$0.00	\$387,500.01	\$722,474.96	\$722,474.96	\$722,474.96	\$722,474.96	-\$334,974.95
4411	AYUDAS SOCIALES	\$350,000.01	\$0.00	\$350,000.01	\$693,474.96	\$693,474.96	\$693,474.96	\$693,474.96	-\$343,474.95
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$37,500.00	\$0.00	\$37,500.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$8,500.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$75,000.00	\$0.00	\$75,000.00	\$43,360.00	\$43,360.00	\$43,360.00	\$43,360.00	\$31,640.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$75,000.00	\$0.00	\$75,000.00	\$43,360.00	\$43,360.00	\$43,360.00	\$43,360.00	\$31,640.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$24,999.99	\$0.00	\$24,999.99	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-\$10,000.01
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,999.99	\$0.00	\$24,999.99	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-\$10,000.01
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
5151	BIENES INFORMÁTICOS	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5900	ACTIVOS INTANGIBLES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5910	SOFTWARE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5911	SOFTWARE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
6000	INVERSIÓN PÚBLICA	\$17,250,000.00	\$1,706,422.62	\$18,956,422.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,956,422.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,250,000.00	\$1,522,417.17	\$18,772,417.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,772,417.17
6120	EDIFICACIÓN NO HABITACIONAL	\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
6122	CONCENTRADORA RAMO 33	\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$0.00	\$1,478,115.93	\$1,478,115.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,115.93
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$0.00	\$1,478,115.93	\$1,478,115.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,115.93
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$44,301.24	\$44,301.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,301.24
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$44,301.24	\$44,301.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,301.24
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$184,005.45	\$184,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$184,005.45
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$184,005.45	\$184,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$184,005.45
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$184,005.45	\$184,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$184,005.45
9000	DEUDA PÚBLICA	\$717,027.81	\$0.00	\$717,027.81	\$0.00	\$0.00	\$0.00	\$0.00	\$717,027.81
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$717,027.81	\$0.00	\$717,027.81	\$0.00	\$0.00	\$0.00	\$0.00	\$717,027.81
9910	ADEFAS	\$717,027.81	\$0.00	\$717,027.81	\$0.00	\$0.00	\$0.00	\$0.00	\$717,027.81
9911	ADEFAS	\$717,027.81	\$0.00	\$717,027.81	\$0.00	\$0.00	\$0.00	\$0.00	\$717,027.81
Total		\$55,750,499.91	\$3,160,976.22	\$58,911,476.13	\$22,450,442.25	\$22,450,442.25	\$22,450,442.25	\$21,972,535.71	\$36,461,033.00