

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$27,940,947.06</b>	<b>\$8,053,055.10</b>	<b>\$35,994,002.16</b>	<b>\$27,753,941.78</b>	<b>\$27,658,573.94</b>	<b>\$27,401,737.86</b>	<b>\$27,401,737.86</b>	<b>\$8,335,428.22</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$16,155,155.94</b>	<b>\$1,671,954.24</b>	<b>\$17,827,110.18</b>	<b>\$15,958,782.52</b>	<b>\$15,958,782.52</b>	<b>\$15,954,330.50</b>	<b>\$15,954,330.50</b>	<b>\$1,868,327.66</b>
1110 DIETAS	\$1,280,000.01	\$50,749.65	\$1,330,749.66	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$105,906.74
1111 DIETAS	\$1,280,000.01	\$50,749.65	\$1,330,749.66	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$1,224,842.92	\$105,906.74
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,875,155.93	\$1,621,204.59	\$16,496,360.52	\$14,733,939.60	\$14,733,939.60	\$14,729,487.58	\$14,729,487.58	\$1,762,420.92
1131 SUELDOS BASE	\$14,875,155.93	\$1,621,204.59	\$16,496,360.52	\$14,733,939.60	\$14,733,939.60	\$14,729,487.58	\$14,729,487.58	\$1,762,420.92
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>\$37,266.12</b>	<b>\$37,266.12</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,891.12</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$37,266.12	\$37,266.12	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$33,891.12
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$37,266.12	\$37,266.12	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$33,891.12
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,533,020.34</b>	<b>\$1,809,450.36</b>	<b>\$6,342,470.70</b>	<b>\$4,622,706.89</b>	<b>\$4,622,706.89</b>	<b>\$4,524,966.39</b>	<b>\$4,524,966.39</b>	<b>\$1,719,763.81</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$293,562.48	\$428,892.93	\$722,455.41	\$547,972.26	\$547,972.26	\$470,551.04	\$470,551.04	\$174,483.15
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$293,562.48	\$428,892.93	\$722,455.41	\$547,972.26	\$547,972.26	\$470,551.04	\$470,551.04	\$174,483.15
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,765,344.64	\$1,329,660.03	\$5,095,004.67	\$3,799,355.29	\$3,799,355.29	\$3,779,036.01	\$3,779,036.01	\$1,295,649.38
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$733,591.53	\$130,162.32	\$863,753.85	\$68,755.53	\$68,755.53	\$66,691.51	\$66,691.51	\$794,998.32
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,485,645.56	\$1,111,830.45	\$3,597,476.01	\$3,673,196.76	\$3,673,196.76	\$3,654,941.50	\$3,654,941.50	<b>-\$75,720.75</b>
1323 BONO ESPECIAL ANUAL.	\$546,107.55	\$87,667.26	\$633,774.81	\$57,403.00	\$57,403.00	\$57,403.00	\$57,403.00	\$576,371.81
1330 HORAS EXTRAORDINARIAS	\$474,113.22	\$50,897.40	\$525,010.62	\$275,379.34	\$275,379.34	\$275,379.34	\$275,379.34	\$249,631.28
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$474,113.22	\$50,897.40	\$525,010.62	\$275,379.34	\$275,379.34	\$275,379.34	\$275,379.34	\$249,631.28
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,595,113.92</b>	<b>\$3,153,909.54</b>	<b>\$7,749,023.46</b>	<b>\$4,231,095.50</b>	<b>\$4,231,095.50</b>	<b>\$4,231,095.50</b>	<b>\$4,231,095.50</b>	<b>\$3,517,927.96</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,595,113.92	\$2,751,494.55	\$7,346,608.47	\$4,077,827.98	\$4,077,827.98	\$4,077,827.98	\$4,077,827.98	\$3,268,780.49
1412 APORTACIONES AL IMSS.	\$4,595,113.92	\$2,751,494.55	\$7,346,608.47	\$4,077,827.98	\$4,077,827.98	\$4,077,827.98	\$4,077,827.98	\$3,268,780.49
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$362,326.11	\$362,326.11	\$0.00	\$0.00	\$0.00	\$0.00	\$362,326.11
1432 CUOTAS AL RCV.	\$0.00	\$362,326.11	\$362,326.11	\$0.00	\$0.00	\$0.00	\$0.00	\$362,326.11
1440 APORTACIONES PARA SEGUROS	\$0.00	\$40,088.88	\$40,088.88	\$153,267.52	\$153,267.52	\$153,267.52	\$153,267.52	<b>-\$113,178.64</b>
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$40,088.88	\$40,088.88	\$153,267.52	\$153,267.52	\$153,267.52	\$153,267.52	<b>-\$113,178.64</b>
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,455,268.67</b>	<b>\$1,295,882.07</b>	<b>\$3,751,150.74</b>	<b>\$2,360,883.87</b>	<b>\$2,265,516.03</b>	<b>\$2,120,247.47</b>	<b>\$2,120,247.47</b>	<b>\$1,485,634.71</b>
1520 INDEMNIZACIONES	\$0.00	\$527,833.35	\$527,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$527,833.35
1521 INDEMNIZACIONES	\$0.00	\$527,833.35	\$527,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$527,833.35
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,455,268.67	\$768,048.72	\$3,223,317.39	\$2,360,883.87	\$2,265,516.03	\$2,120,247.47	\$2,120,247.47	\$957,801.36
1592 COMPENSACIÓN GARANTIZADA.	\$1,338,912.15	\$334,044.33	\$1,672,956.48	\$1,134,128.65	\$1,134,128.65	\$1,134,128.65	\$1,134,128.65	\$538,827.83
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,116,356.52	\$434,004.39	\$1,550,360.91	\$1,226,755.22	\$1,131,387.38	\$986,118.82	\$986,118.82	\$418,973.53
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$202,388.19</b>	<b>\$84,592.77</b>	<b>\$286,980.96</b>	<b>\$577,098.00</b>	<b>\$577,098.00</b>	<b>\$571,098.00</b>	<b>\$571,098.00</b>	<b>-\$290,117.04</b>
1710 ESTÍMULOS	\$202,388.19	\$84,592.77	\$286,980.96	\$577,098.00	\$577,098.00	\$571,098.00	\$571,098.00	<b>-\$290,117.04</b>
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$202,388.19	\$84,592.77	\$286,980.96	\$577,098.00	\$577,098.00	\$571,098.00	\$571,098.00	<b>-\$290,117.04</b>



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018**

Utr: JUAN  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct/2019  
hora de Impresión 12:42 p.m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,840,016.87</b>	<b>\$2,912,212.59</b>	<b>\$5,752,229.46</b>	<b>\$2,701,012.39</b>	<b>\$2,506,208.53</b>	<b>\$2,218,187.54</b>	<b>\$2,165,406.57</b>	<b>\$3,246,020.93</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$518,229.39</b>	<b>\$314,587.95</b>	<b>\$832,817.34</b>	<b>\$437,511.86</b>	<b>\$363,319.21</b>	<b>\$142,991.32</b>	<b>\$119,813.32</b>	<b>\$469,498.13</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$188,162.91	\$72,620.37	\$260,783.28	\$114,913.82	\$107,456.02	\$81,696.72	\$78,518.72	\$153,327.26
2111 MATERIALES Y ÚTILES DE OFICINA.	\$188,162.91	\$72,620.37	\$260,783.28	\$114,913.82	\$107,456.02	\$81,696.72	\$78,518.72	\$153,327.26
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$215,316.51	\$162,209.49	\$377,526.00	\$221,678.08	\$165,940.03	\$0.00	\$0.00	\$211,585.97
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$215,316.51	\$162,209.49	\$377,526.00	\$221,678.08	\$165,940.03	\$0.00	\$0.00	\$211,585.97
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$2,297.85	\$2,297.85	\$280.00	\$280.00	\$0.00	\$0.00	\$2,017.85
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$2,297.85	\$2,297.85	\$280.00	\$280.00	\$0.00	\$0.00	\$2,017.85
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,249.98	\$44,517.93	\$72,767.91	\$50,636.10	\$39,639.30	\$12,940.74	\$12,940.74	\$33,128.61
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,249.98	\$44,517.93	\$72,767.91	\$50,636.10	\$39,639.30	\$12,940.74	\$12,940.74	\$33,128.61
2160 MATERIAL DE LIMPIEZA	\$34,749.99	\$32,942.31	\$67,692.30	\$50,003.86	\$50,003.86	\$48,353.86	\$28,353.86	\$17,688.44
2161 MATERIAL DE LIMPIEZA	\$34,749.99	\$32,942.31	\$67,692.30	\$50,003.86	\$50,003.86	\$48,353.86	\$28,353.86	\$17,688.44
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$9,249.99	\$0.00	\$9,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.99
2172 MATERIALES Y SUMINISTROS PARA CURSOS `	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS `	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2180 MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.01
2181 MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.01
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$240,075.00</b>	<b>\$8,340.69</b>	<b>\$248,415.69</b>	<b>\$115,703.32</b>	<b>\$108,798.32</b>	<b>\$102,967.82</b>	<b>\$102,967.82</b>	<b>\$139,617.37</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$226,074.99	\$8,340.69	\$234,415.68	\$112,136.32	\$105,231.32	\$99,400.82	\$99,400.82	\$129,184.36
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$196,325.01	\$8,340.69	\$204,665.70	\$112,082.32	\$105,177.32	\$99,346.82	\$99,346.82	\$99,488.38
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,749.98	\$0.00	\$5,749.98	\$54.00	\$54.00	\$54.00	\$54.00	\$5,695.98
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,500.01	\$0.00	\$12,500.01	\$3,567.00	\$3,567.00	\$3,567.00	\$3,567.00	\$8,933.01
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,500.01	\$0.00	\$12,500.01	\$3,567.00	\$3,567.00	\$3,567.00	\$3,567.00	\$8,933.01
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$381,712.44</b>	<b>\$1,200,943.41</b>	<b>\$1,582,655.85</b>	<b>\$381,852.45</b>	<b>\$280,390.24</b>	<b>\$249,517.18</b>	<b>\$249,517.18</b>	<b>\$1,302,265.61</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$62,499.99	\$42,943.53	\$105,443.52	\$18,142.40	\$9,326.40	\$4,408.00	\$4,408.00	\$96,117.12
2411 PRODUCTOS MINERALES NO METÁLICOS	\$62,499.99	\$42,943.53	\$105,443.52	\$18,142.40	\$9,326.40	\$4,408.00	\$4,408.00	\$96,117.12
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.01	\$435,160.14	\$500,160.15	\$182,256.44	\$133,116.52	\$122,130.39	\$122,130.39	\$367,043.63
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.01	\$435,160.14	\$500,160.15	\$182,256.44	\$133,116.52	\$122,130.39	\$122,130.39	\$367,043.63
2430 CAL, YESO Y PRODUCTOS DE YESO	\$4,999.98	\$1,660.02	\$6,660.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$6,660.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$4,999.98	\$1,660.02	\$6,660.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$6,660.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,685.86	\$3,685.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.86
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,685.86	\$3,685.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.86
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,749.98	\$500.01	\$3,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,749.98	\$500.01	\$3,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$101,462.49	\$38,063.31	\$139,525.80	\$10,091.49	\$1,803.09	\$0.00	\$0.00	\$137,722.71
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$101,462.49	\$38,063.31	\$139,525.80	\$10,091.49	\$1,803.09	\$0.00	\$0.00	\$137,722.71
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$50,000.01	\$203,351.25	\$253,351.26	\$31,465.19	\$21,279.97	\$18,920.01	\$18,920.01	\$232,071.29
2471	ESTRUCTURAS Y MANUFACTURAS.	\$50,000.01	\$203,351.25	\$253,351.26	\$31,465.19	\$21,279.97	\$18,920.01	\$18,920.01	\$232,071.29
2480	MATERIALES COMPLEMENTARIOS	\$28,749.99	\$237,813.66	\$266,563.65	\$20,616.39	\$6,738.39	\$0.00	\$0.00	\$259,825.26
2481	MATERIALES COMPLEMENTARIOS.	\$28,749.99	\$237,813.66	\$266,563.65	\$20,616.39	\$6,738.39	\$0.00	\$0.00	\$259,825.26
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$66,249.99	\$237,765.63	\$304,015.62	\$118,120.54	\$108,125.87	\$104,058.78	\$104,058.78	\$195,889.75
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$66,249.99	\$237,765.63	\$304,015.62	\$118,120.54	\$108,125.87	\$104,058.78	\$104,058.78	\$195,889.75
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$173,250.03</b>	<b>\$61,276.23</b>	<b>\$234,526.26</b>	<b>\$64,289.91</b>	<b>\$52,420.91</b>	<b>\$27,926.37</b>	<b>\$27,926.37</b>	<b>\$182,105.35</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.02	\$24,055.89	\$34,055.91	\$0.00	\$0.00	\$0.00	\$0.00	\$34,055.91
2511	SUSTANCIAS QUÍMICAS.	\$10,000.02	\$24,055.89	\$34,055.91	\$0.00	\$0.00	\$0.00	\$0.00	\$34,055.91
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$92,000.01	\$5,139.60	\$97,139.61	\$23,984.52	\$23,984.52	\$9,508.88	\$9,508.88	\$73,155.09
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$92,000.01	\$5,139.60	\$97,139.61	\$23,984.52	\$23,984.52	\$9,508.88	\$9,508.88	\$73,155.09
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$42,500.01	\$1,363.50	\$43,863.51	\$28,436.39	\$28,436.39	\$18,417.49	\$18,417.49	\$15,427.12
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$42,500.01	\$1,363.50	\$43,863.51	\$28,436.39	\$28,436.39	\$18,417.49	\$18,417.49	\$15,427.12
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$24,999.99	\$30,717.24	\$55,717.23	\$11,869.00	\$0.00	\$0.00	\$0.00	\$55,717.23
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$24,999.99	\$30,717.24	\$55,717.23	\$11,869.00	\$0.00	\$0.00	\$0.00	\$55,717.23
2590	OTROS PRODUCTOS QUÍMICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,325,874.99</b>	<b>\$1,074,258.18</b>	<b>\$2,400,133.17</b>	<b>\$1,503,406.31</b>	<b>\$1,503,406.31</b>	<b>\$1,503,406.31</b>	<b>\$1,503,406.31</b>	<b>\$896,726.86</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,325,874.99	\$1,074,258.18	\$2,400,133.17	\$1,503,406.31	\$1,503,406.31	\$1,503,406.31	\$1,503,406.31	\$896,726.86
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$1,325,874.99	\$1,074,258.18	\$2,400,133.17	\$1,503,406.31	\$1,503,406.31	\$1,503,406.31	\$1,503,406.31	\$896,726.86
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$163,125.06</b>	<b>\$202,907.79</b>	<b>\$366,032.85</b>	<b>\$117,800.00</b>	<b>\$117,800.00</b>	<b>\$117,800.00</b>	<b>\$117,800.00</b>	<b>\$248,232.85</b>
2710	VESTUARIO Y UNIFORMES	\$71,125.02	\$169,412.55	\$240,537.57	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$130,537.57
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$71,125.02	\$169,412.55	\$240,537.57	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$130,537.57
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$71,500.02	\$2,773.71	\$74,273.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74,273.73
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$71,500.02	\$2,773.71	\$74,273.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74,273.73
2730	ARTÍCULOS DEPORTIVOS	\$20,000.01	\$30,721.53	\$50,721.54	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$42,921.54
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.01	\$30,721.53	\$50,721.54	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$42,921.54
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EX	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$3,750.00</b>	<b>\$9,103.14</b>	<b>\$12,853.14</b>	<b>\$30,304.00</b>	<b>\$30,304.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>-\$17,450.86</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,750.00	\$75.99	\$3,825.99	\$304.00	\$304.00	\$0.00	\$0.00	\$3,521.99
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,750.00	\$75.99	\$3,825.99	\$304.00	\$304.00	\$0.00	\$0.00	\$3,521.99
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$9,027.15	\$9,027.15	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$20,972.85
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$9,027.15	\$9,027.15	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$20,972.85
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$33,999.96</b>	<b>\$40,795.20</b>	<b>\$74,795.16</b>	<b>\$50,144.54</b>	<b>\$49,769.54</b>	<b>\$43,578.54</b>	<b>\$13,975.57</b>	<b>\$25,025.62</b>
2910	HERRAMIENTAS MENORES	\$20,750.01	\$33,994.68	\$54,744.69	\$44,345.54	\$43,970.54	\$43,578.54	\$13,975.57	\$10,774.15
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$20,750.01	\$33,994.68	\$54,744.69	\$44,345.54	\$43,970.54	\$43,578.54	\$13,975.57	\$10,774.15
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,749.98	\$2,633.76	\$5,383.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.74
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,749.98	\$2,633.76	\$5,383.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.74
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$3,927.51	\$6,927.51	\$5,799.00	\$5,799.00	\$0.00	\$0.00	\$1,128.51
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,000.00	\$3,927.51	\$6,927.51	\$5,799.00	\$5,799.00	\$0.00	\$0.00	\$1,128.51
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$239.25	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$239.25	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,601,320.85</b>	<b>\$8,664,072.00</b>	<b>\$20,265,392.85</b>	<b>\$25,714,218.42</b>	<b>\$25,631,674.30</b>	<b>\$25,174,273.05</b>	<b>\$16,174,273.05</b>	<b>-\$5,366,281.45</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,005,000.03</b>	<b>\$1,295,607.30</b>	<b>\$8,300,607.33</b>	<b>\$4,748,172.58</b>	<b>\$4,748,172.58</b>	<b>\$4,712,601.57</b>	<b>\$4,712,601.57</b>	<b>\$3,552,434.75</b>
3110	ENERGÍA ELÉCTRICA	\$6,852,000.03	\$1,144,006.35	\$7,996,006.38	\$4,626,468.83	\$4,626,468.83	\$4,626,468.83	\$4,626,468.83	\$3,369,537.55
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,315,125.04	\$415,819.29	\$3,730,944.33	\$1,694,337.01	\$1,694,337.01	\$1,694,337.01	\$1,694,337.01	\$2,036,607.32
3112	ALUMBRADO PÚBLICO	\$3,536,874.99	\$728,187.06	\$4,265,062.05	\$2,932,131.82	\$2,932,131.82	\$2,932,131.82	\$2,932,131.82	\$1,332,930.23
3120	GAS	\$16,250.01	\$11,806.50	\$28,056.51	\$2,495.60	\$2,495.60	\$2,495.60	\$2,495.60	\$25,560.91
3121	GAS	\$16,250.01	\$11,806.50	\$28,056.51	\$2,495.60	\$2,495.60	\$2,495.60	\$2,495.60	\$25,560.91
3130	AGUA	\$2,374.98	\$4,929.78	\$7,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.76
3131	SERVICIO DE AGUA.	\$2,374.98	\$4,929.78	\$7,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.76
3140	TELEFONIA TRADICIONAL	\$99,625.02	\$0.00	\$99,625.02	\$84,464.94	\$84,464.94	\$82,963.93	\$82,963.93	\$15,160.08
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$99,625.02	\$0.00	\$99,625.02	\$84,464.94	\$84,464.94	\$82,963.93	\$82,963.93	\$15,160.08
3150	TELEFONIA CELULAR	\$0.00	\$18,658.53	\$18,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.53
3151	SERVICIO DE TELEFONÍA CELULAR.	\$0.00	\$18,658.53	\$18,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.53
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$32,499.99	\$115,452.54	\$147,952.53	\$34,070.00	\$34,070.00	\$0.00	\$0.00	\$113,882.53
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$32,499.99	\$115,452.54	\$147,952.53	\$34,070.00	\$34,070.00	\$0.00	\$0.00	\$113,882.53

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,250.00	\$753.60	\$3,003.60	\$673.21	\$673.21	\$673.21	\$673.21	\$2,330.39
3181	SERVICIO POSTAL	\$2,250.00	\$753.60	\$3,003.60	\$673.21	\$673.21	\$673.21	\$673.21	\$2,330.39
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$571,043.07</b>	<b>\$1,037,771.07</b>	<b>\$1,608,814.14</b>	<b>\$436,244.10</b>	<b>\$424,933.11</b>	<b>\$208,301.16</b>	<b>\$208,301.16</b>	<b>\$1,183,881.03</b>
3210	ARRENDAMIENTO DE TERRENOS	\$43,749.99	\$23,304.27	\$67,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$67,054.26
3211	ARRENDAMIENTO DE TERRENOS.	\$43,749.99	\$23,304.27	\$67,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$67,054.26
3220	ARRENDAMIENTO DE EDIFICIOS	\$294,793.08	\$234,051.96	\$528,845.04	\$315,754.00	\$304,443.01	\$87,811.06	\$87,811.06	\$224,402.03
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$294,793.08	\$234,051.96	\$528,845.04	\$315,754.00	\$304,443.01	\$87,811.06	\$87,811.06	\$224,402.03
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$2,499.99	\$4,516.50	\$7,016.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.49
3231	ARRENDAMIENTO DE MOBILIARIO.	\$2,499.99	\$4,516.50	\$7,016.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.49
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$30,000.00	\$146,081.61	\$176,081.61	\$0.00	\$0.00	\$0.00	\$0.00	\$176,081.61
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$30,000.00	\$145,066.62	\$175,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$175,066.62
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$1,014.99	\$1,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.99
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$601,554.30	\$601,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$601,554.30
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$601,554.30	\$601,554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$601,554.30
3290	OTROS ARRENDAMIENTOS	\$200,000.01	\$28,262.43	\$228,262.44	\$120,490.10	\$120,490.10	\$120,490.10	\$120,490.10	\$107,772.34
3291	OTROS ARRENDAMIENTOS	\$200,000.01	\$28,262.43	\$228,262.44	\$120,490.10	\$120,490.10	\$120,490.10	\$120,490.10	\$107,772.34
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$95,000.01</b>	<b>\$444,047.37</b>	<b>\$539,047.38</b>	<b>\$109,314.00</b>	<b>\$87,274.00</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$451,773.38</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,499.99	\$49,863.75	\$52,363.74	\$0.00	\$0.00	\$0.00	\$0.00	\$52,363.74
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$2,499.99	\$8,499.99	\$10,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.98
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$0.00	\$41,363.76	\$41,363.76	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.76
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3340	SERVICIOS DE CAPACITACIÓN	\$37,500.03	\$16,225.02	\$53,725.05	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$12,475.05
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$37,500.03	\$16,225.02	\$53,725.05	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$12,475.05
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3351	ESTUDIOS E INVESTIGACIONES.	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$0.00	\$10,288.77	\$10,288.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.77
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$0.00	\$10,288.77	\$10,288.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.77
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$49,999.98	\$362,449.83	\$412,449.81	\$68,064.00	\$46,024.00	\$0.00	\$0.00	\$366,425.81
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$49,999.98	\$357,597.33	\$407,597.31	\$65,424.00	\$43,384.00	\$0.00	\$0.00	\$364,213.31
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$4,852.50	\$4,852.50	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$2,212.50
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$592,750.02</b>	<b>\$3,786,468.54</b>	<b>\$4,379,218.56</b>	<b>\$15,529,406.75</b>	<b>\$15,529,406.75</b>	<b>\$15,529,406.75</b>	<b>\$6,529,406.75</b>	<b>-\$11,150,188.19</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$265,374.99	\$3,775,063.74	\$4,040,438.73	\$15,425,366.37	\$15,425,366.37	\$15,425,366.37	\$6,425,366.37	-\$11,384,927.64
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$265,374.99	\$3,775,063.74	\$4,040,438.73	\$15,425,366.37	\$15,425,366.37	\$15,425,366.37	\$6,425,366.37	-\$11,384,927.64

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3441	SEGUROS Y FIANZAS	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.01	\$10,328.10	\$210,328.11	\$104,040.38	\$104,040.38	\$104,040.38	\$104,040.38	\$106,287.73
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.01	\$10,328.10	\$210,328.11	\$104,040.38	\$104,040.38	\$104,040.38	\$104,040.38	\$106,287.73
3470	FLETES Y MANIOBRAS	\$2,375.01	\$1,076.70	\$3,451.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.71
3471	FLETES Y MANIOBRAS.	\$2,375.01	\$1,076.70	\$3,451.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.71
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$248,875.11</b>	<b>\$864,005.34</b>	<b>\$1,112,880.45</b>	<b>\$279,167.76</b>	<b>\$241,097.75</b>	<b>\$158,248.66</b>	<b>\$158,248.66</b>	<b>\$871,782.70</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$15,792.09	\$15,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.09
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$14,792.10	\$14,792.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.10
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,375.01	\$13,320.84	\$18,695.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,695.85
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$5,375.01	\$13,320.84	\$18,695.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,695.85
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$11,750.01	\$16,928.13	\$28,678.14	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$23,678.14
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$11,750.01	\$16,928.13	\$28,678.14	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$23,678.14
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$198,750.09	\$487,032.24	\$685,782.33	\$254,934.96	\$235,424.95	\$157,575.86	\$157,575.86	\$450,357.38
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$198,750.09	\$487,032.24	\$685,782.33	\$254,934.96	\$235,424.95	\$157,575.86	\$157,575.86	\$450,357.38
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$21,249.99	\$325,660.62	\$346,910.61	\$18,560.00	\$0.00	\$0.00	\$0.00	\$346,910.61
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$21,249.99	\$325,660.62	\$346,910.61	\$18,560.00	\$0.00	\$0.00	\$0.00	\$346,910.61
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$5,271.42	\$11,271.42	\$672.80	\$672.80	\$672.80	\$672.80	\$10,598.62
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$5,271.42	\$11,271.42	\$672.80	\$672.80	\$672.80	\$672.80	\$10,598.62
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$87,000.00</b>	<b>\$155,024.97</b>	<b>\$242,024.97</b>	<b>\$89,779.36</b>	<b>\$89,779.36</b>	<b>\$65,999.36</b>	<b>\$65,999.36</b>	<b>\$152,245.61</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$87,000.00	\$116,070.72	\$203,070.72	\$89,779.36	\$89,779.36	\$65,999.36	\$65,999.36	\$113,291.36
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$87,000.00	\$116,070.72	\$203,070.72	\$89,779.36	\$89,779.36	\$65,999.36	\$65,999.36	\$113,291.36
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$38,954.25	\$38,954.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,954.25
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$38,954.25	\$38,954.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,954.25
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$503,625.00</b>	<b>\$62,291.16</b>	<b>\$565,916.16</b>	<b>\$111,165.41</b>	<b>\$111,165.41</b>	<b>\$111,165.41</b>	<b>\$111,165.41</b>	<b>\$454,750.75</b>
3710	PASAJES AÉREOS	\$67,500.00	\$3,085.74	\$70,585.74	\$0.00	\$0.00	\$0.00	\$0.00	\$70,585.74
3711	PASAJES AÉREOS NACIONALES	\$52,500.00	\$3,085.74	\$55,585.74	\$0.00	\$0.00	\$0.00	\$0.00	\$55,585.74
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	PASAJES TERRESTRES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES.	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3740	AUTOTRANSPORTE	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3741	TRASLADO DE PERSONAS.	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3750	VIÁTICOS EN EL PAIS	\$385,125.00	\$59,205.42	\$444,330.42	\$111,165.41	\$111,165.41	\$111,165.41	\$111,165.41	\$333,165.01
3751	VIÁTICOS ESTATALES	\$286,375.05	\$57,076.95	\$343,452.00	\$102,065.11	\$102,065.11	\$102,065.11	\$102,065.11	\$241,386.89
3752	VIÁTICOS NACIONALES	\$98,749.95	\$2,128.47	\$100,878.42	\$9,100.30	\$9,100.30	\$9,100.30	\$9,100.30	\$91,778.12
3760	VIÁTICOS EN EL EXTRANJERO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3761	VIÁTICOS INTERNACIONALES	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,285,527.59</b>	<b>\$890,917.65</b>	<b>\$3,176,445.24</b>	<b>\$4,354,722.46</b>	<b>\$4,343,599.34</b>	<b>\$4,291,054.14</b>	<b>\$4,291,054.14</b>	<b>-\$1,167,154.10</b>
3810	GASTOS CEREMONIAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,244,027.60	\$809,824.32	\$3,053,851.92	\$4,331,456.63	\$4,321,211.51	\$4,281,353.31	\$4,281,353.31	-\$1,267,359.59
3821	GASTOS DE ORDEN SOCIAL.	\$2,244,027.60	\$809,824.32	\$3,053,851.92	\$4,331,456.63	\$4,321,211.51	\$4,281,353.31	\$4,281,353.31	-\$1,267,359.59
3850	GASTOS DE REPRESENTACIÓN	\$32,499.99	\$81,093.33	\$113,593.32	\$23,265.83	\$22,387.83	\$9,700.83	\$9,700.83	\$91,205.49
3853	GASTOS DE REPRESENTACIÓN.	\$32,499.99	\$81,093.33	\$113,593.32	\$23,265.83	\$22,387.83	\$9,700.83	\$9,700.83	\$91,205.49
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$212,500.02</b>	<b>\$127,938.60</b>	<b>\$340,438.62</b>	<b>\$56,246.00</b>	<b>\$56,246.00</b>	<b>\$56,246.00</b>	<b>\$56,246.00</b>	<b>\$284,192.62</b>
3920	IMPUESTOS Y DERECHOS	\$212,500.02	\$120,688.59	\$333,188.61	\$27,246.00	\$27,246.00	\$27,246.00	\$27,246.00	\$305,942.61
3921	IMPUESTOS Y DERECHOS	\$112,500.03	\$117,957.33	\$230,457.36	\$27,246.00	\$27,246.00	\$27,246.00	\$27,246.00	\$203,211.36
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$99,999.99	\$2,731.26	\$102,731.25	\$0.00	\$0.00	\$0.00	\$0.00	\$102,731.25
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$0.00	\$7,250.01	\$7,250.01	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,749.99
3942	PAGO DE LIQUIDACIONES	\$0.00	\$7,250.01	\$7,250.01	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$21,749.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$561,249.99</b>	<b>\$3,106,458.24</b>	<b>\$3,667,708.23</b>	<b>\$1,238,949.48</b>	<b>\$1,223,299.04</b>	<b>\$1,205,910.64</b>	<b>\$1,205,910.64</b>	<b>\$2,444,409.19</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$0.00</b>	<b>\$1,926,361.74</b>	<b>\$1,926,361.74</b>	<b>\$240,927.00</b>	<b>\$240,927.00</b>	<b>\$240,927.00</b>	<b>\$240,927.00</b>	<b>\$1,685,434.74</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$0.00	\$1,926,361.74	\$1,926,361.74	\$240,927.00	\$240,927.00	\$240,927.00	\$240,927.00	\$1,685,434.74
4243	APORTACIONES PARA OBAS	\$0.00	\$1,926,361.74	\$1,926,361.74	\$240,927.00	\$240,927.00	\$240,927.00	\$240,927.00	\$1,685,434.74
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$561,249.99</b>	<b>\$1,180,096.50</b>	<b>\$1,741,346.49</b>	<b>\$998,022.48</b>	<b>\$982,372.04</b>	<b>\$964,983.64</b>	<b>\$964,983.64</b>	<b>\$758,974.45</b>
4410	AYUDAS SOCIALES A PERSONAS	\$436,250.01	\$1,105,611.93	\$1,541,861.94	\$813,168.96	\$798,548.60	\$792,548.60	\$792,548.60	\$743,313.34
4411	AYUDAS SOCIALES	\$311,250.00	\$1,105,611.93	\$1,416,861.93	\$774,568.96	\$759,948.60	\$753,948.60	\$753,948.60	\$656,913.33
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$125,000.01	\$0.00	\$125,000.01	\$38,600.00	\$38,600.00	\$38,600.00	\$38,600.00	\$86,400.01
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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$17,055.90	\$54,555.90	\$88,208.08	\$87,178.00	\$82,268.00	\$82,268.00	-\$32,622.10
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$17,055.90	\$54,555.90	\$88,208.08	\$87,178.00	\$82,268.00	\$82,268.00	-\$32,622.10
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$24,999.99	\$57,428.67	\$82,428.66	\$96,645.44	\$96,645.44	\$90,167.04	\$90,167.04	-\$14,216.78



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018**

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct/2019

hora de Impresión 12:42 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,999.99	\$57,428.67	\$82,428.66	\$96,645.44	\$96,645.44	\$90,167.04	\$90,167.04	-\$14,216.78
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$359,150.01</b>	<b>\$985,966.23</b>	<b>\$1,345,116.24</b>	<b>\$642,392.20</b>	<b>\$628,832.00</b>	<b>\$609,552.00</b>	<b>\$609,552.00</b>	<b>\$716,284.24</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$178,357.47</b>	<b>\$178,357.47</b>	<b>\$22,841.20</b>	<b>\$19,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,077.47</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
5111	MOBILIARIO	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$152,556.18	\$152,556.18	\$22,841.20	\$19,280.00	\$0.00	\$0.00	\$133,276.18
5151	BIENES INFORMÁTICOS	\$0.00	\$152,556.18	\$152,556.18	\$22,841.20	\$19,280.00	\$0.00	\$0.00	\$133,276.18
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$23,926.29	\$23,926.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,926.29
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$23,926.29	\$23,926.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,926.29
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$101,618.04</b>	<b>\$101,618.04</b>	<b>\$9,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,618.04</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$6,344.73	\$6,344.73	\$9,999.00	\$0.00	\$0.00	\$0.00	\$6,344.73
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$6,344.73	\$6,344.73	\$9,999.00	\$0.00	\$0.00	\$0.00	\$6,344.73
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$73,923.30	\$73,923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73,923.30
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$73,923.30	\$73,923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73,923.30
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$21,350.01	\$21,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.01
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$21,350.01	\$21,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.01
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$16,650.00</b>	<b>\$4,125.00</b>	<b>\$20,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,775.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,125.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$4,125.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$125,000.01</b>	<b>\$681,211.02</b>	<b>\$806,211.03</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$284,211.03</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$125,000.01	\$574,011.03	\$699,011.04	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$177,011.04
5411	VEHICULOS Y EQUIPO TERRESTRE	\$125,000.01	\$574,011.03	\$699,011.04	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$177,011.04
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$107,199.99	\$107,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$107,199.99
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$107,199.99	\$107,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$107,199.99
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$20,654.70</b>	<b>\$20,654.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,654.70</b>
5690	OTROS EQUIPOS	\$0.00	\$20,654.70	\$20,654.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,654.70
5691	OTROS EQUIPOS	\$0.00	\$20,654.70	\$20,654.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,654.70
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$87,552.00</b>	<b>\$87,552.00</b>	<b>\$87,552.00</b>	<b>\$87,552.00</b>	<b>\$129,948.00</b>
5810	TERRENOS	\$217,500.00	\$0.00	\$217,500.00	\$87,552.00	\$87,552.00	\$87,552.00	\$87,552.00	\$129,948.00
5811	TERRENOS	\$217,500.00	\$0.00	\$217,500.00	\$87,552.00	\$87,552.00	\$87,552.00	\$87,552.00	\$129,948.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,250,000.00</b>	<b>\$23,119,063.95</b>	<b>\$40,369,063.95</b>	<b>\$17,836,238.46</b>	<b>\$7,202,621.61</b>	<b>\$7,148,122.62</b>	<b>\$7,148,122.62</b>	<b>\$33,166,442.34</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$17,250,000.00</b>	<b>\$17,669,011.41</b>	<b>\$34,919,011.41</b>	<b>\$15,059,094.54</b>	<b>\$6,932,521.18</b>	<b>\$6,878,022.19</b>	<b>\$6,878,022.19</b>	<b>\$27,986,490.23</b>





**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018**

Usr: JUAN  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct/2019  
hora de Impresión 12:42 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$283,800.33	\$283,800.33	\$1,039,511.57	\$339,511.54	\$339,511.54	\$339,511.54	-\$55,711.21
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$283,800.33	\$283,800.33	\$1,039,511.57	\$339,511.54	\$339,511.54	\$339,511.54	-\$55,711.21
6120	EDIFICACIÓN NO HABITACIONAL	\$17,250,000.00	-\$3,750,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00
6122	CONCENTRADORA RAMO 33	\$17,250,000.00	-\$3,750,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$98,399.52	\$98,399.52	\$0.00	\$0.00	\$0.00	\$0.00	\$98,399.52
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$98,399.52	\$98,399.52	\$0.00	\$0.00	\$0.00	\$0.00	\$98,399.52
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$16,531,357.50	\$16,531,357.50	\$13,836,861.31	\$6,410,287.98	\$6,410,287.98	\$6,410,287.98	\$10,121,069.52
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$16,531,357.50	\$16,531,357.50	\$13,836,861.31	\$6,410,287.98	\$6,410,287.98	\$6,410,287.98	\$10,121,069.52
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,424,119.80	\$4,424,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424,119.80
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,424,119.80	\$4,424,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424,119.80
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$81,334.26	\$81,334.26	\$182,721.66	\$182,721.66	\$128,222.67	\$128,222.67	-\$101,387.40
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$81,334.26	\$81,334.26	\$182,721.66	\$182,721.66	\$128,222.67	\$128,222.67	-\$101,387.40
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$5,450,052.54</b>	<b>\$5,450,052.54</b>	<b>\$2,777,143.92</b>	<b>\$270,100.43</b>	<b>\$270,100.43</b>	<b>\$270,100.43</b>	<b>\$5,179,952.11</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,454,928.78	\$1,454,928.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,928.78
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,454,928.78	\$1,454,928.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,928.78
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,864,974.82	\$3,864,974.82	\$2,777,143.92	\$270,100.43	\$270,100.43	\$270,100.43	\$3,594,874.39
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,864,974.82	\$3,864,974.82	\$2,777,143.92	\$270,100.43	\$270,100.43	\$270,100.43	\$3,594,874.39
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$130,148.94	\$130,148.94	\$0.00	\$0.00	\$0.00	\$0.00	\$130,148.94
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$130,148.94	\$130,148.94	\$0.00	\$0.00	\$0.00	\$0.00	\$130,148.94
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,562,940.66</b>	<b>\$47,450.61</b>	<b>\$1,610,391.27</b>	<b>\$299,377.53</b>	<b>\$299,377.53</b>	<b>\$299,377.53</b>	<b>\$299,377.53</b>	<b>\$1,311,013.74</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,559,190.66</b>	<b>\$47,450.61</b>	<b>\$1,606,641.27</b>	<b>\$299,377.53</b>	<b>\$299,377.53</b>	<b>\$299,377.53</b>	<b>\$299,377.53</b>	<b>\$1,307,263.74</b>
9910	ADEFAS	\$1,559,190.66	\$47,450.61	\$1,606,641.27	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$1,307,263.74
9911	ADEFAS	\$1,559,190.66	\$47,450.61	\$1,606,641.27	\$299,377.53	\$299,377.53	\$299,377.53	\$299,377.53	\$1,307,263.74
<b>Total</b>		<b>\$62,115,625.44</b>	<b>\$46,888,278....</b>	<b>\$109,003,904.16</b>	<b>\$76,186,130.26</b>	<b>\$65,150,586.95</b>	<b>\$64,057,161.24</b>	<b>\$55,004,380.27</b>	<b>\$43,853,317....</b>