

<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>\$27,470,161.59</b>	<b>\$12,382,049.58</b>	<b>\$39,852,211.17</b>	<b>\$10,187,308.02</b>	<b>\$25,733,822.27</b>	<b>\$25,736,104.08</b>	<b>\$26,007,625.42</b>	<b>\$14,118,388.90</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$15,556,684.20</b>	<b>\$6,011,212.65</b>	<b>\$21,567,896.85</b>	<b>\$5,790,909.56</b>	<b>\$16,445,363.04</b>	<b>\$16,443,706.63</b>	<b>\$16,710,334.18</b>	<b>\$5,122,533.81</b>
1110 Dietas	\$1,217,991.60	\$0.00	\$1,217,991.60	\$0.00	\$1,014,993.00	\$1,014,993.00	\$1,217,991.60	\$202,998.60
1111 Dietas	\$1,217,991.60	\$0.00	\$1,217,991.60	\$0.00	\$1,014,993.00	\$1,014,993.00	\$1,217,991.60	\$202,998.60
1130 Sueldos base al personal permanente	\$14,338,692.60	\$6,011,212.65	\$20,349,905.25	\$5,790,909.56	\$15,430,370.04	\$15,428,713.63	\$15,492,342.58	\$4,919,535.21
1131 Sueldos base al personal permanente	\$14,338,692.60	\$6,011,212.65	\$20,349,905.25	\$5,790,909.56	\$15,430,370.04	\$15,428,713.63	\$15,492,342.58	\$4,919,535.21
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
1222 COMPENSACIONES POR SERVICIOS EVENTUARIOS	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,100,117.03</b>	<b>\$2,915,204.61</b>	<b>\$8,015,321.64</b>	<b>\$1,857,377.20</b>	<b>\$3,226,752.29</b>	<b>\$3,199,646.12</b>	<b>\$3,203,298.91</b>	<b>\$4,788,569.35</b>
1310 Primas por años de servicio efectivos prestados	\$241,621.35	\$114,659.64	\$356,280.99	\$111,595.40	\$212,225.00	\$212,225.00	\$213,540.00	\$144,055.99
1311 Primas por años de servicios efectivos prestados	\$241,621.35	\$114,659.64	\$356,280.99	\$111,595.40	\$212,225.00	\$212,225.00	\$213,540.00	\$144,055.99
1320 Primas de vacaciones, dominical y gratificación de	\$3,163,710.12	\$1,541,143.77	\$4,704,853.89	\$459,184.12	\$1,213,241.72	\$1,206,135.55	\$1,206,135.55	\$3,491,612.17
1321 Primas de vacaciones, dominical y gratificación de	\$826,505.28	\$215,070.99	\$1,041,576.27	\$385,995.23	\$1,082,412.63	\$1,082,057.74	\$1,082,057.74	-\$40,836.36
1322 GRATIFICACIÓN DE FIN DE AÑO. (AGUINALDO)	\$2,249,704.83	\$1,057,360.92	\$3,307,065.75	\$54,188.89	\$111,829.09	\$105,077.81	\$105,077.81	\$3,195,236.66
1323 BONO ESPECIAL ANUAL.	\$87,500.01	\$268,711.86	\$356,211.87	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$337,211.87
1330 Horas extraordinarias	\$639,161.79	\$262,800.15	\$901,961.94	\$245,115.07	\$340,717.47	\$340,717.47	\$340,717.47	\$561,244.47
1331 Horas extraordinarias	\$639,161.79	\$262,800.15	\$901,961.94	\$245,115.07	\$340,717.47	\$340,717.47	\$340,717.47	\$561,244.47
1340 Compensaciones	\$1,055,623.77	\$996,601.05	\$2,052,224.82	\$1,041,482.61	\$1,460,568.10	\$1,440,568.10	\$1,442,905.89	\$591,656.72
1341 Compensaciones	\$1,055,623.77	\$996,601.05	\$2,052,224.82	\$1,041,482.61	\$1,460,568.10	\$1,440,568.10	\$1,442,905.89	\$591,656.72
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,751,773.62</b>	<b>\$2,992,759.32</b>	<b>\$7,744,532.94</b>	<b>\$1,849,493.43</b>	<b>\$4,924,350.36</b>	<b>\$4,913,221.92</b>	<b>\$4,913,221.92</b>	<b>\$2,820,182.58</b>
1410 Aportaciones de seguridad social	\$3,641,085.81	\$2,391,870.18	\$6,032,955.99	\$1,143,579.24	\$3,489,318.80	\$3,489,318.80	\$3,489,318.80	\$2,543,637.19
1412 APORTACIONES AL IMSS.	\$3,641,085.81	\$2,391,870.18	\$6,032,955.99	\$1,143,579.24	\$3,489,318.80	\$3,489,318.80	\$3,489,318.80	\$2,543,637.19
1430 Aportaciones al sistema para el retiro	\$1,063,187.82	\$556,595.34	\$1,619,783.16	\$705,914.19	\$1,423,903.12	\$1,423,903.12	\$1,423,903.12	\$195,880.04
1431 Aportaciones al sistema para el retiro	\$1,063,187.82	\$556,595.34	\$1,619,783.16	\$705,914.19	\$1,423,903.12	\$1,423,903.12	\$1,423,903.12	\$195,880.04
1440 Aportaciones para seguros	\$47,499.99	\$44,293.80	\$91,793.79	\$0.00	\$11,128.44	\$0.00	\$0.00	\$80,665.35
1442 CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS	\$47,499.99	\$44,293.80	\$91,793.79	\$0.00	\$11,128.44	\$0.00	\$0.00	\$80,665.35
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,506,501.99</b>	<b>\$353,635.41</b>	<b>\$1,860,137.40</b>	<b>\$467,470.23</b>	<b>\$791,389.40</b>	<b>\$833,562.23</b>	<b>\$833,562.23</b>	<b>\$1,068,748.00</b>
1520 Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$715,000.00
1522 INDEMINIZACIONES POR DESPIDOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$715,000.00
1530 Prestaciones y haberes de retiro	\$0.00	\$123,458.97	\$123,458.97	\$171,609.86	\$171,609.86	\$315,217.06	\$315,217.06	-\$48,150.89
1532 ANTIGÜEDAD.	\$0.00	\$123,458.97	\$123,458.97	\$171,609.86	\$171,609.86	\$315,217.06	\$315,217.06	-\$48,150.89
1540 Prestaciones contractuales	\$699,477.99	\$182,926.32	\$882,404.31	\$259,460.37	\$548,379.54	\$446,945.17	\$446,945.17	\$334,024.77
1543 BECAS EDUCATIVAS	\$105,000.00	\$140,445.27	\$245,445.27	\$127,815.65	\$127,415.65	\$127,415.65	\$127,415.65	\$118,029.62

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1544	UNIFORMES	\$150,000.00	\$25,885.80	\$175,885.80	\$88,444.72	\$125,448.72	\$23,760.00	\$23,760.00	\$50,437.08
1545	DESPENSAS	\$359,478.00	\$4,985.25	\$364,463.25	\$0.00	\$252,315.17	\$252,569.52	\$252,569.52	\$112,148.08
1546	UTILES ESCOLARES	\$24,999.99	\$11,610.00	\$36,609.99	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	-\$6,590.01
1548	VALE DE GAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1590	Otras prestaciones sociales y económicas	\$57,024.00	\$47,250.12	\$104,274.12	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$67,874.12
1595	PAGO POR RIESGO.	\$57,024.00	\$47,250.12	\$104,274.12	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$67,874.12
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$555,084.75</b>	<b>\$109,162.59</b>	<b>\$664,247.34</b>	<b>\$222,057.60</b>	<b>\$345,967.18</b>	<b>\$345,967.18</b>	<b>\$347,208.18</b>	<b>\$318,280.16</b>
1710	Estímulos	\$555,084.75	\$109,162.59	\$664,247.34	\$222,057.60	\$345,967.18	\$345,967.18	\$347,208.18	\$318,280.16
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$1,781.25	\$1,781.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.25
1714	BONO ANUAL	\$200,000.01	-\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1715	BONIFICACION	\$355,084.74	\$307,381.35	\$662,466.09	\$222,057.60	\$345,967.18	\$345,967.18	\$347,208.18	\$316,498.91
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,486,737.93</b>	<b>\$1,738,647.75</b>	<b>\$6,225,385.68</b>	<b>\$3,352,399.69</b>	<b>\$3,288,949.88</b>	<b>\$1,940,951.42</b>	<b>\$1,915,226.64</b>	<b>\$2,936,435.80</b>
<b>2100</b>	<b>Materiales de administración, emisión de documen</b>	<b>\$715,814.22</b>	<b>\$1,552,977.36</b>	<b>\$2,268,791.58</b>	<b>\$541,459.95</b>	<b>\$561,459.95</b>	<b>\$306,763.36</b>	<b>\$306,701.36</b>	<b>\$1,707,331.63</b>
2110	Materiales, útiles y equipos menores de oficina	\$211,100.22	\$1,645,030.29	\$1,856,130.51	\$149,157.37	\$149,157.37	\$121,958.67	\$121,896.67	\$1,706,973.14
2111	Materiales, útiles y equipos menores de oficina	\$200,375.49	\$1,639,385.04	\$1,839,760.53	\$147,067.37	\$147,067.37	\$115,371.09	\$115,371.09	\$1,692,693.16
2112	EQUIPOS Y MOBILIARIOS MENORES	\$10,724.73	\$5,645.25	\$16,369.98	\$2,090.00	\$2,090.00	\$6,587.58	\$6,525.58	\$14,279.98
2120	Materiales y útiles de impresión y reproducción	\$365,639.10	-\$78,067.95	\$287,571.15	\$320,214.91	\$320,214.91	\$112,865.79	\$112,865.79	-\$32,643.76
2121	Materiales y útiles de impresión y reproducción	\$365,639.10	-\$78,067.95	\$287,571.15	\$320,214.91	\$320,214.91	\$112,865.79	\$112,865.79	-\$32,643.76
2140	Materiales, útiles y equipos menores de tecnología	\$9,074.97	-\$5,822.46	\$3,252.51	\$3,080.00	\$3,080.00	\$2,190.00	\$2,190.00	\$172.51
2141	Materiales, útiles y equipos menores de tecnología	\$6,324.99	-\$5,262.48	\$1,062.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.51
2143	EQUIPOS Y MOBILIARIOS DE COMUNICACION	\$2,749.98	-\$559.98	\$2,190.00	\$3,080.00	\$3,080.00	\$2,190.00	\$2,190.00	-\$890.00
2150	Material impreso e información digital	\$8,749.98	\$34,997.43	\$43,747.41	\$23,049.20	\$23,049.20	\$7,354.40	\$7,354.40	\$20,698.21
2151	Material impreso e información digital	\$5,749.98	\$37,997.43	\$43,747.41	\$23,049.20	\$23,049.20	\$7,354.40	\$7,354.40	\$20,698.21
2152	MATERIAL E INFORMACION IMPRESA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$41,999.97	-\$7,752.60	\$34,247.37	\$5,958.47	\$5,958.47	\$2,394.50	\$2,394.50	\$28,288.90
2161	Material de limpieza	\$41,999.97	-\$7,752.60	\$34,247.37	\$5,958.47	\$5,958.47	\$2,394.50	\$2,394.50	\$28,288.90
2170	Materiales y útiles de enseñanza	\$34,249.98	-\$32,723.61	\$1,526.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.37
2171	Materiales y útiles de enseñanza	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA TALLERES	\$3,750.00	-\$3,714.30	\$35.70	\$0.00	\$0.00	\$0.00	\$0.00	\$35.70
2173	MATERIALES Y SUMINISTROS PARA CURSOS	\$24,999.99	-\$23,509.32	\$1,490.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.67
2174	MATERIALES Y SUMINISTROS PARA CURSOS	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes	\$45,000.00	-\$2,683.74	\$42,316.26	\$40,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$17,683.74
2181	Materiales para el registro e identificación de bienes	\$45,000.00	-\$2,683.74	\$42,316.26	\$40,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$17,683.74
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$270,475.02</b>	<b>-\$42,803.94</b>	<b>\$227,671.08</b>	<b>\$192,601.75</b>	<b>\$192,601.75</b>	<b>\$200,058.85</b>	<b>\$200,058.85</b>	<b>\$35,069.33</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$257,975.01	-\$33,501.18	\$224,473.83	\$192,601.75	\$192,601.75	\$200,058.85	\$200,058.85	\$31,872.08
2211	Productos alimenticios para personas	\$3,750.00	-\$2,975.91	\$774.09	\$0.00	\$0.00	\$0.00	\$0.00	\$774.09
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,250.01	-\$21,844.08	\$3,405.93	\$0.00	\$0.00	\$4,527.10	\$4,527.10	\$3,405.93
2216	DESPENSAS	\$22,725.00	-\$22,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217	PROGRAMAS DE DESPENSAS DIF MUNICIPAL	\$50,000.01	\$0.00	\$50,000.01	\$45,450.00	\$45,450.00	\$45,450.00	\$45,450.00	\$4,550.01
2218	PROGRAMA DE DESAYUNOS FRIOS Y CALIEN	\$131,250.00	\$14,043.81	\$145,293.81	\$129,271.75	\$129,271.75	\$132,201.75	\$132,201.75	\$16,022.06
2219	PROGRAMAS DE CANASTA BASICA	\$24,999.99	\$0.00	\$24,999.99	\$17,880.00	\$17,880.00	\$17,880.00	\$17,880.00	\$7,119.99
2220	Productos alimenticios para animales	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00
2221	Productos alimenticios para animales	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00
2230	Utensilios para el servicio de alimentación	\$12,500.01	-\$11,912.76	\$587.25	\$0.00	\$0.00	\$0.00	\$0.00	\$587.25
2231	Utensilios para el servicio de alimentación	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233	EQUIPO Y ACCESORIOS MENORES DE COCIN	\$0.00	\$587.25	\$587.25	\$0.00	\$0.00	\$0.00	\$0.00	\$587.25
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$0.00</b>	<b>\$3,773.52</b>	<b>\$3,773.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,773.52</b>
2310	Productos alimenticios, agropecuarios y forestales	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2312	PLANTAS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2330	Productos de papel, cartón e impresos adquiridos	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
2360	Productos metálicos y a base de minerales no met	\$0.00	\$2,363.52	\$2,363.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.52
2361	PRODUCTOS METÁLICOS Y A BASE DE MINER	\$0.00	\$2,363.52	\$2,363.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.52
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,876,749.99</b>	<b>-\$668,673.00</b>	<b>\$1,208,076.99</b>	<b>\$816,478.69</b>	<b>\$822,867.69</b>	<b>\$461,761.51</b>	<b>\$509,655.61</b>	<b>\$385,209.30</b>
2410	Productos minerales no metálicos	\$249,999.99	-\$152,523.84	\$97,476.15	\$47,359.20	\$47,359.20	\$0.00	\$0.00	\$50,116.95
2411	Productos minerales no metálicos	\$249,999.99	-\$152,523.84	\$97,476.15	\$47,359.20	\$47,359.20	\$0.00	\$0.00	\$50,116.95
2420	Cemento y productos de concreto	\$675,000.00	-\$357,857.28	\$317,142.72	\$68,892.83	\$68,892.83	\$0.00	\$0.00	\$248,249.89
2421	Cemento y productos de concreto	\$675,000.00	-\$357,857.28	\$317,142.72	\$68,892.83	\$68,892.83	\$0.00	\$0.00	\$248,249.89
2430	Cal, yeso y productos de yeso	\$128,250.00	-\$122,851.62	\$5,398.38	\$3,779.88	\$3,779.88	\$0.00	\$0.00	\$1,618.50
2431	Cal, yeso y productos de yeso	\$128,250.00	-\$122,851.62	\$5,398.38	\$3,779.88	\$3,779.88	\$0.00	\$0.00	\$1,618.50
2440	Madera y productos de madera	\$50,000.01	-\$17,289.96	\$32,710.05	\$920.00	\$920.00	\$0.00	\$0.00	\$31,790.05
2441	Madera y productos de madera	\$50,000.01	-\$17,289.96	\$32,710.05	\$920.00	\$920.00	\$0.00	\$0.00	\$31,790.05
2450	Vidrio y productos de vidrio	\$125,000.01	-\$116,007.48	\$8,992.53	\$1,989.92	\$1,989.92	\$3,402.01	\$3,402.01	\$7,002.61
2451	Vidrio y productos de vidrio	\$125,000.01	-\$116,007.48	\$8,992.53	\$1,989.92	\$1,989.92	\$3,402.01	\$3,402.01	\$7,002.61
2460	Material eléctrico y electrónico	\$253,249.98	-\$75,939.18	\$177,310.80	\$229,946.90	\$229,946.90	\$4,564.50	\$64,564.50	-\$52,636.10
2461	Material eléctrico y electrónico	\$253,249.98	-\$75,939.18	\$177,310.80	\$229,946.90	\$229,946.90	\$4,564.50	\$64,564.50	-\$52,636.10
2470	Artículos metálicos para la construcción	\$262,500.00	-\$180,505.41	\$81,994.59	\$3,292.06	\$4,926.06	\$1,634.00	\$1,634.00	\$77,068.53
2471	Artículos metálicos para la construcción	\$262,500.00	-\$180,505.41	\$81,994.59	\$3,292.06	\$4,926.06	\$1,634.00	\$1,634.00	\$77,068.53

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2480	Materiales complementarios	\$125,000.01	\$167,703.84	\$292,703.85	\$77,045.00	\$81,800.00	\$106,555.00	\$115,339.10	\$210,903.85
2481	Materiales complementarios	\$125,000.01	\$167,703.84	\$292,703.85	\$77,045.00	\$81,800.00	\$106,555.00	\$115,339.10	\$210,903.85
2490	Otros materiales y artículos de construcción y repa	\$7,749.99	\$186,597.93	\$194,347.92	\$383,252.90	\$383,252.90	\$345,606.00	\$324,716.00	-\$188,904.98
2491	Otros materiales y artículos de construcción y repa	\$7,749.99	\$186,597.93	\$194,347.92	\$383,252.90	\$383,252.90	\$345,606.00	\$324,716.00	-\$188,904.98
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$150,999.99</b>	<b>\$8,506.98</b>	<b>\$159,506.97</b>	<b>\$150,333.35</b>	<b>\$150,333.35</b>	<b>\$142,586.55</b>	<b>\$79,029.67</b>	<b>\$9,173.62</b>
2510	Productos químicos básicos	\$0.00	\$42,939.33	\$42,939.33	\$11,489.80	\$11,489.80	\$0.00	\$0.00	\$31,449.53
2511	Productos químicos básicos	\$0.00	\$42,939.33	\$42,939.33	\$11,489.80	\$11,489.80	\$0.00	\$0.00	\$31,449.53
2530	Medicinas y productos farmacéuticos	\$75,000.00	-\$24,675.69	\$50,324.31	\$88,646.09	\$88,646.09	\$88,646.09	\$25,089.21	-\$38,321.78
2531	Medicinas y productos farmacéuticos	\$75,000.00	-\$24,675.69	\$50,324.31	\$88,646.09	\$88,646.09	\$88,646.09	\$25,089.21	-\$38,321.78
2540	Materiales, accesorios y suministros médicos	\$58,500.00	-\$3,518.40	\$54,981.60	\$45,030.46	\$45,030.46	\$53,940.46	\$53,940.46	\$9,951.14
2541	Materiales, accesorios y suministros médicos	\$58,500.00	-\$3,518.40	\$54,981.60	\$45,030.46	\$45,030.46	\$53,940.46	\$53,940.46	\$9,951.14
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,261.73	\$11,261.73	\$5,167.00	\$5,167.00	\$0.00	\$0.00	\$6,094.73
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,261.73	\$11,261.73	\$5,167.00	\$5,167.00	\$0.00	\$0.00	\$6,094.73
2590	Otros productos químicos	\$17,499.99	-\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$17,499.99	-\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,271,160.03</b>	<b>\$376,940.46</b>	<b>\$1,648,100.49</b>	<b>\$1,466,508.64</b>	<b>\$1,368,225.03</b>	<b>\$562,448.97</b>	<b>\$562,448.97</b>	<b>\$279,875.46</b>
2610	Combustibles, lubricantes y aditivos	\$1,271,160.03	\$376,940.46	\$1,648,100.49	\$1,466,508.64	\$1,368,225.03	\$562,448.97	\$562,448.97	\$279,875.46
2611	Combustibles, lubricantes y aditivos	\$0.00	\$262.38	\$262.38	\$1,049.57	\$1,049.57	\$1,049.57	\$1,049.57	-\$787.19
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$1,271,160.03	\$376,678.08	\$1,647,838.11	\$1,465,459.07	\$1,367,175.46	\$561,399.40	\$561,399.40	\$280,662.65
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$140,750.04</b>	<b>\$252,243.45</b>	<b>\$392,993.49</b>	<b>\$146,663.75</b>	<b>\$155,108.55</b>	<b>\$217,925.26</b>	<b>\$207,925.26</b>	<b>\$237,884.94</b>
2710	Vestuario y uniformes	\$78,250.02	\$149,925.15	\$228,175.17	\$2,800.00	\$11,244.80	\$10,194.78	\$20,194.78	\$216,930.37
2711	Vestuario y uniformes	\$78,250.02	\$149,925.15	\$228,175.17	\$2,800.00	\$11,244.80	\$10,194.78	\$20,194.78	\$216,930.37
2720	Prendas de seguridad y protección personal	\$25,000.02	\$84,672.00	\$109,672.02	\$115,746.80	\$115,746.80	\$173,177.00	\$153,177.00	-\$6,074.78
2721	Prendas de seguridad y protección personal	\$25,000.02	\$84,672.00	\$109,672.02	\$115,746.80	\$115,746.80	\$173,177.00	\$153,177.00	-\$6,074.78
2730	Artículos deportivos	\$37,500.00	\$16,721.07	\$54,221.07	\$27,083.95	\$27,083.95	\$33,520.48	\$33,520.48	\$27,137.12
2731	Artículos deportivos	\$37,500.00	\$16,721.07	\$54,221.07	\$27,083.95	\$27,083.95	\$33,520.48	\$33,520.48	\$27,137.12
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$925.23	\$925.23	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	-\$107.77
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$925.23	\$925.23	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	-\$107.77
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$13,730.01</b>	<b>\$105,465.39</b>	<b>\$119,195.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$119,195.40</b>
2820	Materiales de seguridad pública	\$13,730.01	\$105,465.39	\$119,195.40	\$0.00	\$0.00	\$160.00	\$160.00	\$119,195.40
2821	Materiales de seguridad pública	\$13,730.01	\$105,465.39	\$119,195.40	\$0.00	\$0.00	\$160.00	\$160.00	\$119,195.40
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$47,058.63</b>	<b>\$150,217.53</b>	<b>\$197,276.16</b>	<b>\$38,353.56</b>	<b>\$38,353.56</b>	<b>\$49,246.92</b>	<b>\$49,246.92</b>	<b>\$158,922.60</b>
2910	Herramientas menores	\$45,058.62	\$136,975.41	\$182,034.03	\$34,455.76	\$34,455.76	\$42,286.92	\$42,286.92	\$147,578.27
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$45,058.62	\$136,975.41	\$182,034.03	\$34,455.76	\$34,455.76	\$42,286.92	\$42,286.92	\$147,578.27



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2017 Al 30/sep/2017**

Usr: JUAN  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic/2019  
hora de Impresión 01:21 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930	Refacciones y accesorios menores de mobiliario y	\$750.00	-\$498.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
2931	Refacciones y accesorios menores de mobiliario y	\$750.00	-\$498.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
2940	Refacciones y accesorios menores de equipo de c	\$1,250.01	\$2,965.11	\$4,215.12	\$3,897.80	\$3,897.80	\$960.00	\$960.00	\$317.32
2941	Refacciones y accesorios menores de equipo de c	\$1,250.01	\$2,965.11	\$4,215.12	\$3,897.80	\$3,897.80	\$960.00	\$960.00	\$317.32
2960	Refacciones y accesorios menores de equipo de tr	\$0.00	\$3,650.01	\$3,650.01	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$3,650.01
2961	Refacciones y accesorios menores de equipo de tr	\$0.00	\$3,650.01	\$3,650.01	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$3,650.01
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,878,051.96</b>	<b>\$3,214,092.12</b>	<b>\$23,092,144.08</b>	<b>\$15,157,725.97</b>	<b>\$15,166,331.43</b>	<b>\$14,056,285.48</b>	<b>\$14,115,090.74</b>	<b>\$7,925,812.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,849,237.54</b>	<b>\$3,712,460.76</b>	<b>\$10,561,698.30</b>	<b>\$7,010,570.81</b>	<b>\$7,010,570.81</b>	<b>\$6,934,698.34</b>	<b>\$6,934,698.34</b>	<b>\$3,551,127.49</b>
3110	Energía eléctrica	\$6,605,749.98	\$3,616,527.99	\$10,222,277.97	\$6,858,964.58	\$6,858,964.58	\$6,858,964.58	\$6,858,964.58	\$3,363,313.39
3111	Energía eléctrica	\$2,855,749.98	\$3,263,546.31	\$6,119,296.29	\$2,794,267.01	\$2,794,267.01	\$2,794,267.01	\$2,794,267.01	\$3,325,029.28
3112	SERVICIO PUBLICO DE ALUMBRADO	\$3,750,000.00	\$352,981.68	\$4,102,981.68	\$4,064,697.57	\$4,064,697.57	\$4,064,697.57	\$4,064,697.57	\$38,284.11
3120	Gas	\$20,250.03	-\$12,955.44	\$7,294.59	\$7,470.94	\$7,470.94	\$7,522.95	\$7,522.95	-\$176.35
3121	GAS	\$20,250.03	-\$12,955.44	\$7,294.59	\$7,470.94	\$7,470.94	\$7,522.95	\$7,522.95	-\$176.35
3130	Agua	\$2,612.52	-\$1,420.92	\$1,191.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.60
3131	Agua	\$2,612.52	-\$1,420.92	\$1,191.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.60
3140	Telefonia Tradicional	\$175,250.01	\$100,612.65	\$275,862.66	\$101,741.69	\$101,741.69	\$33,724.01	\$33,724.01	\$174,120.97
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$175,250.01	\$100,612.65	\$275,862.66	\$101,741.69	\$101,741.69	\$33,724.01	\$33,724.01	\$174,120.97
3150	Telefonia celular	\$12,500.01	\$4,324.77	\$16,824.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,824.78
3151	SERVICIO DE TELEFONÍA CELULAR.	\$12,500.01	\$4,324.77	\$16,824.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,824.78
3170	Servicios de acceso a Internet, redes y procesam	\$32,499.99	\$5,533.32	\$38,033.31	\$42,393.60	\$42,393.60	\$34,486.80	\$34,486.80	-\$4,360.29
3171	Servicios de acceso de Internet, redes y procesam	\$32,499.99	\$5,533.32	\$38,033.31	\$42,393.60	\$42,393.60	\$34,486.80	\$34,486.80	-\$4,360.29
3180	Servicios postales y telegráficos	\$375.00	-\$161.61	\$213.39	\$0.00	\$0.00	\$0.00	\$0.00	\$213.39
3181	SERVICIO POSTAL.	\$375.00	-\$161.61	\$213.39	\$0.00	\$0.00	\$0.00	\$0.00	\$213.39
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$363,249.99</b>	<b>\$747,400.44</b>	<b>\$1,110,650.43</b>	<b>\$473,805.78</b>	<b>\$473,805.78</b>	<b>\$365,959.22</b>	<b>\$365,959.22</b>	<b>\$636,844.65</b>
3210	Arrendamiento de terrenos	\$0.00	\$88,915.26	\$88,915.26	\$0.00	\$0.00	\$0.00	\$0.00	\$88,915.26
3211	Arrendamiento de terrenos	\$0.00	\$88,915.26	\$88,915.26	\$0.00	\$0.00	\$0.00	\$0.00	\$88,915.26
3220	Arrendamiento de edificios	\$363,249.99	\$274,722.12	\$637,972.11	\$193,227.01	\$193,227.01	\$286,994.18	\$286,994.18	\$444,745.10
3221	Arrendamiento de edificios	\$363,249.99	\$274,722.12	\$637,972.11	\$193,227.01	\$193,227.01	\$286,994.18	\$286,994.18	\$444,745.10
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$2,376.03	\$2,376.03	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$288.03
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$2,376.03	\$2,376.03	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$288.03
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$115,188.00	\$115,188.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$101,268.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$115,188.00	\$115,188.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$101,268.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3270	Arrendamiento de activos intangibles	\$0.00	\$234,949.02	\$234,949.02	\$264,570.77	\$264,570.77	\$76,877.04	\$76,877.04	-\$29,621.75
3271	Arrendamiento de activos intangibles	\$0.00	\$234,949.02	\$234,949.02	\$264,570.77	\$264,570.77	\$76,877.04	\$76,877.04	-\$29,621.75
3290	Otros arrendamientos	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.01
3291	Otros arrendamientos	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.01
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$161,250.00</b>	<b>\$1,359,075.81</b>	<b>\$1,520,325.81</b>	<b>\$329,843.12</b>	<b>\$299,506.85</b>	<b>\$246,536.85</b>	<b>\$326,536.85</b>	<b>\$1,220,818.96</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$3,750.00	\$587,894.85	\$591,644.85	\$0.00	\$10,654.60	\$29,764.60	\$29,764.60	\$580,990.25
3311	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$17,075.01	\$17,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.01
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$3,750.00	\$6,461.73	\$10,211.73	\$0.00	\$10,654.60	\$10,654.60	\$10,654.60	-\$442.87
3317	SERVICIOS DE CAPACITACION, ASESORIAS Y	\$0.00	\$564,358.11	\$564,358.11	\$0.00	\$0.00	\$19,110.00	\$19,110.00	\$564,358.11
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$12,842.31	\$12,842.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.31
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$12,842.31	\$12,842.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.31
3330	Servicios de consultoría administrativa, procesos, t	\$24,999.99	-\$24,333.45	\$666.54	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54
3331	Servicios de consultoría administrativa, procesos, t	\$24,999.99	-\$24,333.45	\$666.54	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54
3340	Servicios de capacitación	\$130,000.02	\$205,366.83	\$335,366.85	\$146,781.38	\$146,781.38	\$146,781.38	\$146,781.38	\$188,585.47
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$80,000.01	\$236,991.84	\$316,991.85	\$146,781.38	\$146,781.38	\$146,781.38	\$146,781.38	\$170,210.47
3342	FONDO DEL DESEMPEÑO PROFESIONAL	\$50,000.01	-\$31,625.01	\$18,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,375.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$6,090.00	\$6,090.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	-\$18,270.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$6,090.00	\$6,090.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	-\$18,270.00
3390	Servicios profesionales, científicos y técnicois inte	\$2,499.99	\$571,215.27	\$573,715.26	\$158,701.74	\$117,710.87	\$45,630.87	\$125,630.87	\$456,004.39
3391	Servicios profesionales, científicos y técnicos integ	\$2,499.99	\$569,256.27	\$571,756.26	\$158,701.74	\$117,710.87	\$45,630.87	\$125,630.87	\$454,045.39
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$1,959.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$8,220,963.33</b>	<b>-\$2,941,349.85</b>	<b>\$5,279,613.48</b>	<b>\$5,082,907.43</b>	<b>\$5,082,907.43</b>	<b>\$5,082,907.43</b>	<b>\$5,082,907.43</b>	<b>\$196,706.05</b>
3410	Servicios financieros y bancarios	\$8,095,213.32	-\$3,069,375.84	\$5,025,837.48	\$4,949,502.28	\$4,949,502.28	\$4,949,502.28	\$4,949,502.28	\$76,335.20
3411	Servicios financieros y bancarios	\$95,213.31	\$180,624.15	\$275,837.46	\$199,503.28	\$199,503.28	\$199,503.28	\$199,503.28	\$76,334.18
3412	ANTICIPO DE PARTICIPACIONES FEDERALES	\$8,000,000.01	-\$3,249,999.99	\$4,750,000.02	\$4,749,999.00	\$4,749,999.00	\$4,749,999.00	\$4,749,999.00	\$1.02
3450	Seguro de bienes patrimoniales	\$125,000.01	\$127,723.92	\$252,723.93	\$133,155.15	\$133,155.15	\$133,155.15	\$133,155.15	\$119,568.78
3451	Seguro de bienes patrimoniales	\$125,000.01	\$127,723.92	\$252,723.93	\$133,155.15	\$133,155.15	\$133,155.15	\$133,155.15	\$119,568.78
3470	Fletes y maniobras	\$750.00	\$302.07	\$1,052.07	\$250.00	\$250.00	\$250.00	\$250.00	\$802.07
3471	Fletes y maniobras	\$750.00	\$302.07	\$1,052.07	\$250.00	\$250.00	\$250.00	\$250.00	\$802.07
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$291,000.03</b>	<b>\$364,785.78</b>	<b>\$655,785.81</b>	<b>\$477,137.75</b>	<b>\$472,637.75</b>	<b>\$186,684.89</b>	<b>\$201,994.19</b>	<b>\$183,148.06</b>
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$21,026.67	\$21,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,026.67
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$3,047.07	\$3,047.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.07
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$17,979.60	\$17,979.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.60
3520	Instalación, reparación y mantenimiento de mobili	\$13,500.00	-\$12,968.49	\$531.51	\$0.00	\$0.00	\$0.00	\$0.00	\$531.51

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$13,500.00	-\$12,968.49	\$531.51	\$0.00	\$0.00	\$0.00	\$0.00	\$531.51
3530	Instalación, reparación y mantenimiento de equipo	\$1,500.00	\$11,776.59	\$13,276.59	\$14,750.00	\$14,750.00	\$4,490.00	\$4,490.00	-\$1,473.41
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1,500.00	\$11,776.59	\$13,276.59	\$14,750.00	\$14,750.00	\$4,490.00	\$4,490.00	-\$1,473.41
3550	Reparación y mantenimiento de equipo de transpo	\$267,500.01	\$150,000.90	\$417,500.91	\$453,928.44	\$448,428.44	\$159,700.50	\$175,009.80	-\$30,927.53
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$267,500.01	\$150,000.90	\$417,500.91	\$453,928.44	\$448,428.44	\$159,700.50	\$175,009.80	-\$30,927.53
3570	Instalación, reparación y mantenimiento de maquir	\$1,250.01	\$197,875.11	\$199,125.12	\$5,859.30	\$5,859.30	\$11,994.39	\$11,994.39	\$193,265.82
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$1,250.01	\$197,875.11	\$199,125.12	\$5,859.30	\$5,859.30	\$11,994.39	\$11,994.39	\$193,265.82
3580	Servicios de limpieza y manejo de desechos	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,250.00	-\$924.99	\$4,325.01	\$2,600.01	\$3,600.01	\$10,500.00	\$10,500.00	\$725.00
3591	Servicios de jardinería y fumigación	\$5,250.00	-\$924.99	\$4,325.01	\$2,600.01	\$3,600.01	\$10,500.00	\$10,500.00	\$725.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$139,999.98</b>	<b>\$122,295.09</b>	<b>\$262,295.07</b>	<b>\$250,179.62</b>	<b>\$250,179.62</b>	<b>\$141,408.24</b>	<b>\$129,208.24</b>	<b>\$12,115.45</b>
3610	Difusión por radio,televisión y otros medios de mer	\$137,499.99	\$124,795.08	\$262,295.07	\$250,179.62	\$250,179.62	\$141,408.24	\$129,208.24	\$12,115.45
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$137,499.99	\$124,795.08	\$262,295.07	\$250,179.62	\$250,179.62	\$141,408.24	\$129,208.24	\$12,115.45
3660	Servicios de creación y difusión de contenido exclt	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$435,832.35</b>	<b>\$140,430.48</b>	<b>\$576,262.83</b>	<b>\$469,947.80</b>	<b>\$479,192.70</b>	<b>\$378,527.67</b>	<b>\$378,527.67</b>	<b>\$97,070.13</b>
3710	Pasajes aéreos	\$45,562.50	\$51,550.89	\$97,113.39	\$47,451.00	\$47,451.00	\$47,451.00	\$47,451.00	\$49,662.39
3711	Pasajes aéreos nacionales	\$29,312.49	\$67,800.90	\$97,113.39	\$47,451.00	\$47,451.00	\$47,451.00	\$47,451.00	\$49,662.39
3712	PASAJES AÉREOS INTERNACIONALES	\$16,250.01	-\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,749.98	-\$21,080.52	\$14,669.46	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$6,854.46
3721	Pasajes terrestres estatales	\$19,999.98	-\$9,033.27	\$10,966.71	\$1,593.00	\$1,593.00	\$1,593.00	\$1,593.00	\$9,373.71
3722	PASAJES TERRESTRES NACIONALES	\$15,750.00	-\$12,047.25	\$3,702.75	\$6,222.00	\$6,222.00	\$6,222.00	\$6,222.00	-\$2,519.25
3740	Autotransporte	\$0.00	\$3,074.31	\$3,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.31
3741	TRASLADO DE PERSONAS.	\$0.00	\$3,074.31	\$3,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.31
3750	Viáticos en el país	\$354,519.87	\$106,885.80	\$461,405.67	\$414,681.80	\$423,926.70	\$323,261.67	\$323,261.67	\$37,478.97
3751	PEAJES ESTATALES	\$40,274.94	-\$16,769.94	\$23,505.00	\$17,815.02	\$17,815.02	\$17,815.02	\$17,815.02	\$5,689.98
3752	PEAJES NACIONALES	\$19,499.97	-\$19,231.74	\$268.23	\$0.00	\$0.00	\$0.00	\$0.00	\$268.23
3753	COMBUSTIBLES ESTATALES	\$45,619.98	\$223,925.01	\$269,544.99	\$280,278.17	\$289,523.07	\$188,858.04	\$188,858.04	-\$19,978.08
3754	COMBUSTIBLES NACIONALES	\$27,500.01	-\$27,275.01	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
3755	ALIMENTOS (ESTATALES)	\$120,524.97	-\$11,782.80	\$108,742.17	\$79,584.21	\$79,584.21	\$79,584.21	\$79,584.21	\$29,157.96
3756	ALIMENTOS (NACIONALES)	\$27,875.01	-\$24,977.01	\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.00
3757	ESTACIONAMIENTOS	\$2,000.01	-\$190.20	\$1,809.81	\$111.00	\$111.00	\$111.00	\$111.00	\$1,698.81
3758	HOSPEDAJES	\$39,474.99	-\$6,488.07	\$32,986.92	\$29,686.40	\$29,686.40	\$29,686.40	\$29,686.40	\$3,300.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3759	TRASLADOS	\$31,749.99	-\$10,324.44	\$21,425.55	\$7,207.00	\$7,207.00	\$7,207.00	\$7,207.00	\$14,218.55
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,586,768.75</b>	<b>\$364,446.72</b>	<b>\$2,951,215.47</b>	<b>\$1,056,025.66</b>	<b>\$1,090,222.49</b>	<b>\$712,254.84</b>	<b>\$687,950.80</b>	<b>\$1,860,992.98</b>
3810	Gastos ceremonial	\$2,499.99	-\$2,326.71	\$173.28	\$110.00	\$110.00	\$110.00	\$110.00	\$63.28
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,499.99	-\$2,326.71	\$173.28	\$110.00	\$110.00	\$110.00	\$110.00	\$63.28
3820	Gastos de orden social y cultural	\$2,576,768.76	\$139,200.24	\$2,715,969.00	\$755,303.58	\$798,951.51	\$566,031.97	\$564,878.45	\$1,917,017.49
3821	Gastos de orden social y cultural	\$2,576,768.76	\$139,200.24	\$2,715,969.00	\$755,303.58	\$798,951.51	\$566,031.97	\$564,878.45	\$1,917,017.49
3830	Congresos y convenciones	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$235,073.19	\$235,073.19	\$300,612.08	\$291,160.98	\$146,112.87	\$122,962.35	-\$56,087.79
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$235,073.19	\$235,073.19	\$300,612.08	\$291,160.98	\$146,112.87	\$122,962.35	-\$56,087.79
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$829,749.99</b>	<b>-\$655,453.11</b>	<b>\$174,296.88</b>	<b>\$7,308.00</b>	<b>\$7,308.00</b>	<b>\$7,308.00</b>	<b>\$7,308.00</b>	<b>\$166,988.88</b>
3920	Impuestos y derechos	\$279,750.00	-\$109,703.13	\$170,046.87	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$162,738.87
3921	Otros Impuestos y derechos	\$249,999.99	-\$222,425.13	\$27,574.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27,574.86
3923	PLACAS Y TENENCIAS	\$9,999.99	\$30,830.76	\$40,830.75	\$0.00	\$0.00	\$0.00	\$0.00	\$40,830.75
3924	EXTRACCION DE AGUAS NACIONALES	\$0.00	\$72,990.00	\$72,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,990.00
3925	CERTIFICACIONES DE DOCUMENTOS	\$2,000.01	-\$6.99	\$1,993.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.02
3926	LEGALIZACIONES DE DOCUMENTOS	\$0.00	\$1,827.00	\$1,827.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	-\$5,481.00
3927	LICITACIONES	\$17,750.01	-\$17,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3929	IMPUESTOS, DERECHOS Y APROVECHAMIENT	\$0.00	\$24,831.24	\$24,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,831.24
3940	Sentencias y resoluciones judiciales	\$549,999.99	-\$545,749.98	\$4,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.01
3942	PAGO DE LIQUIDACIONES.	\$549,999.99	-\$545,749.98	\$4,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.01
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,388,768.73</b>	<b>\$4,758,262.59</b>	<b>\$6,147,031.32</b>	<b>\$4,288,899.44</b>	<b>\$3,924,343.12</b>	<b>\$3,821,514.30</b>	<b>\$3,821,514.30</b>	<b>\$2,222,688.20</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$50,268.75</b>	<b>\$2,106,337.77</b>	<b>\$2,156,606.52</b>	<b>\$2,062,972.98</b>	<b>\$2,062,972.98</b>	<b>\$2,062,972.98</b>	<b>\$2,062,972.98</b>	<b>\$93,633.54</b>
4240	Transferencia otorgadas a entidades federativas y	\$50,268.75	\$2,106,337.77	\$2,156,606.52	\$2,062,972.98	\$2,062,972.98	\$2,062,972.98	\$2,062,972.98	\$93,633.54
4243	APORTACIONES AL ESTADO PARA OBRAS U A	\$0.00	\$1,044,106.53	\$1,044,106.53	\$2,062,972.98	\$2,062,972.98	\$2,062,972.98	\$2,062,972.98	-\$1,018,866.45
4244	APORTACIONES MIXTAS PARA OBRAS U ACCI	\$50,268.75	\$512,231.25	\$562,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,500.00
4246	APORTACIONES PARA OBRAS O ACCIONES	\$0.00	\$549,999.99	\$549,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$549,999.99
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,338,499.98</b>	<b>\$2,651,924.82</b>	<b>\$3,990,424.80</b>	<b>\$2,225,926.46</b>	<b>\$1,861,370.14</b>	<b>\$1,758,541.32</b>	<b>\$1,758,541.32</b>	<b>\$2,129,054.66</b>
4410	Ayudas sociales a personas	\$1,338,499.98	\$2,651,424.81	\$3,989,924.79	\$2,225,926.46	\$1,861,370.14	\$1,758,541.32	\$1,758,541.32	\$2,128,554.65
4411	AYUDAS A COMUNIDADES RURALES	\$249,999.99	\$33,529.98	\$283,529.97	\$239,540.00	\$237,104.00	\$150,894.00	\$150,894.00	\$46,425.97
4412	AYUDAS A ESCUELAS	\$249,999.99	\$8,563.23	\$258,563.22	\$15,700.00	\$15,700.00	\$4,522.01	\$4,522.01	\$242,863.22
4413	AYUDAS DE VIATICOS O COMBUSTIBLES PAR	\$838,500.00	\$912.57	\$839,412.57	\$207,562.77	\$197,909.30	\$126,791.80	\$126,791.80	\$641,503.27
4414	AYUDAS PARA GASTOS MEDICOS	\$0.00	\$70,737.21	\$70,737.21	\$40,569.91	\$40,569.91	\$42,569.91	\$42,569.91	\$30,167.30
4415	AYUDAS A INSTITUCIONES	\$0.00	\$148,575.45	\$148,575.45	\$115,503.57	\$115,225.17	\$63,840.59	\$63,840.59	\$33,350.28



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4416	AYUDAS DE ESCASOS RECURSOS	\$0.00	\$1,904,225.76	\$1,904,225.76	\$1,597,050.21	\$1,244,861.76	\$1,359,923.01	\$1,359,923.01	\$659,364.00
4417	AYUDAS POR PAGOS DE DEFUNCION	\$0.00	\$22,287.57	\$22,287.57	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,287.57
4418	AYUDAS PARA APORTACION DE OBRAS	\$0.00	\$462,593.04	\$462,593.04	\$0.00	\$0.00	\$0.00	\$0.00	\$462,593.04
4460	Ayudas sociales a cooperativas	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
4461	AYUDAS SOCIALES A COOPERATIVAS	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$522,904.71</b>	<b>\$2,004,081.36</b>	<b>\$2,526,986.07</b>	<b>\$4,102,379.65</b>	<b>\$4,082,079.65</b>	<b>\$4,078,874.34</b>	<b>\$4,078,874.34</b>	<b>-\$1,555,093.58</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$61,530.00</b>	<b>\$671,140.68</b>	<b>\$732,670.68</b>	<b>\$431,489.14</b>	<b>\$431,489.14</b>	<b>\$428,283.83</b>	<b>\$428,283.83</b>	<b>\$301,181.54</b>
5110	Muebles de oficina y estantería	\$21,405.00	\$459,302.43	\$480,707.43	\$297,439.13	\$297,439.13	\$297,439.13	\$297,439.13	\$183,268.30
5111	MOBILIARIO	\$14,155.02	\$466,552.41	\$480,707.43	\$297,439.13	\$297,439.13	\$297,439.13	\$297,439.13	\$183,268.30
5112	EQUIPO DE ADMINISTRACIÓN	\$7,249.98	-\$7,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$8,499.99	-\$8,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$8,499.99	-\$8,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform:	\$31,625.01	\$215,477.76	\$247,102.77	\$134,050.01	\$134,050.01	\$130,844.70	\$130,844.70	\$113,052.76
5151	BIENES INFORMÁTICOS.	\$31,625.01	\$215,477.76	\$247,102.77	\$134,050.01	\$134,050.01	\$130,844.70	\$130,844.70	\$113,052.76
5190	Otro mobiliario y equipo de administración	\$0.00	\$4,860.48	\$4,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.48
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,860.48	\$4,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.48
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$14,249.97</b>	<b>\$106,598.67</b>	<b>\$120,848.64</b>	<b>\$86,690.52</b>	<b>\$86,690.52</b>	<b>\$86,690.52</b>	<b>\$86,690.52</b>	<b>\$34,158.12</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$37,150.59	\$37,150.59	\$41,764.12	\$41,764.12	\$41,764.12	\$41,764.12	-\$4,613.53
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$37,150.59	\$37,150.59	\$41,764.12	\$41,764.12	\$41,764.12	\$41,764.12	-\$4,613.53
5230	Cámaras fotográficas y de video	\$14,249.97	\$15,927.99	\$30,177.96	\$44,926.40	\$44,926.40	\$44,926.40	\$44,926.40	-\$14,748.44
5231	Cámaras fotográficas y de video	\$14,249.97	\$15,927.99	\$30,177.96	\$44,926.40	\$44,926.40	\$44,926.40	\$44,926.40	-\$14,748.44
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$53,520.09	\$53,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,520.09
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$53,520.09	\$53,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,520.09
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$39,249.99</b>	<b>-\$34,174.98</b>	<b>\$5,075.01</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,075.01</b>
5310	Equipo médico y de laboratorio	\$26,750.01	-\$21,675.00	\$5,075.01	\$20,300.00	\$0.00	\$0.00	\$0.00	\$5,075.01
5311	Equipo médico y de laboratorio	\$26,750.01	-\$21,675.00	\$5,075.01	\$20,300.00	\$0.00	\$0.00	\$0.00	\$5,075.01
5320	Instrumental médico y de laboratorio	\$12,499.98	-\$12,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$12,499.98	-\$12,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,374.74</b>	<b>\$1,182,080.55</b>	<b>\$1,187,455.29</b>	<b>\$3,508,500.00</b>	<b>\$3,508,500.00</b>	<b>\$3,508,500.00</b>	<b>\$3,508,500.00</b>	<b>-\$2,321,044.71</b>
5410	Automóviles y Equipo Terrestre	\$5,374.74	\$1,176,280.56	\$1,181,655.30	\$3,508,500.00	\$3,508,500.00	\$3,508,500.00	\$3,508,500.00	-\$2,326,844.70
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS	\$5,374.74	\$1,176,280.56	\$1,181,655.30	\$3,508,500.00	\$3,508,500.00	\$3,508,500.00	\$3,508,500.00	-\$2,326,844.70
5420	Carrocerías y remolques	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99
5421	Carrocerías y remolques	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$206,499.99</b>	<b>\$206,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,499.99</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5510	Equipo de defensa y seguridad	\$0.00	\$206,499.99	\$206,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$206,499.99
5511	Equipo de defensa y seguridad	\$0.00	\$206,499.99	\$206,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$206,499.99
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$27,500.01</b>	<b>\$171,706.71</b>	<b>\$199,206.72</b>	<b>\$48,399.99</b>	<b>\$48,399.99</b>	<b>\$48,399.99</b>	<b>\$48,399.99</b>	<b>\$150,806.73</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
5611	Maquinaria y equipo agropecuario	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
5620	Maquinaria y equipo industrial	\$0.00	\$11,418.63	\$11,418.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.63
5621	Maquinaria y equipo industrial	\$0.00	\$11,418.63	\$11,418.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.63
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$21,426.78	\$21,426.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,426.78
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$21,426.78	\$21,426.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,426.78
5650	Equipo de comunicación y telecomunicación	\$17,499.99	\$124,811.04	\$142,311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$142,311.03
5651	Equipo y aparatos de comunicación y telecomunicación	\$17,499.99	\$124,811.04	\$142,311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$142,311.03
5660	Equipos de generación eléctrica, aparatos y acces	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRO	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$22,050.27	\$22,050.27	\$48,399.99	\$48,399.99	\$48,399.99	\$48,399.99	-\$26,349.72
5691	OTROS EQUIPOS	\$0.00	\$22,050.27	\$22,050.27	\$48,399.99	\$48,399.99	\$48,399.99	\$48,399.99	-\$26,349.72
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$375,000.00</b>	<b>-\$310,611.99</b>	<b>\$64,388.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,388.01</b>
5810	Terrenos	\$375,000.00	-\$310,611.99	\$64,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,388.01
5811	Terrenos	\$375,000.00	-\$310,611.99	\$64,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,388.01
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$10,841.73</b>	<b>\$10,841.73</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$3,841.73</b>
5910	Software	\$0.00	\$10,841.73	\$10,841.73	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,841.73
5911	Software	\$0.00	\$10,841.73	\$10,841.73	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,841.73
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$9,000,000.00</b>	<b>\$17,070,120.18</b>	<b>\$26,070,120.18</b>	<b>\$27,116,062.93</b>	<b>\$17,201,379.41</b>	<b>\$17,268,378.13</b>	<b>\$17,268,378.13</b>	<b>\$8,868,740.77</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$9,000,000.00</b>	<b>\$16,742,063.73</b>	<b>\$25,742,063.73</b>	<b>\$26,949,980.82</b>	<b>\$17,035,297.30</b>	<b>\$17,072,296.02</b>	<b>\$17,072,296.02</b>	<b>\$8,706,766.43</b>
6110	Edificación habitacional	\$0.00	\$5,241,419.40	\$5,241,419.40	\$6,559,545.48	\$2,977,739.51	\$2,977,739.51	\$2,977,739.51	\$2,263,679.89
6112	OBRAS DE MEJORAMIENTO DE VIVIENDA	\$0.00	\$5,241,419.40	\$5,241,419.40	\$6,559,545.48	\$2,977,739.51	\$2,977,739.51	\$2,977,739.51	\$2,263,679.89
6120	Edificación no habitacional	\$0.00	\$1,575,608.94	\$1,575,608.94	\$2,058,977.11	\$2,476,878.69	\$2,476,878.69	\$2,476,878.69	-\$901,269.75
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$147,065.37	\$147,065.37	\$0.00	\$0.00	\$0.00	\$0.00	\$147,065.37
6122	OBRA Y MANTENIMIENTO A CENTROS DE EDUCACIÓN	\$0.00	\$707,427.54	\$707,427.54	\$328,871.40	\$746,772.98	\$746,772.98	\$746,772.98	-\$39,345.44
6123	OBRA Y MANTENIMIENTO A CENTROS DE SERVICIOS	\$0.00	\$136,125.03	\$136,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136,125.03
6124	OBRA Y MANTENIMIENTO DE ESPACIOS DE RECREACIÓN	\$0.00	\$584,991.00	\$584,991.00	\$1,730,105.71	\$1,730,105.71	\$1,730,105.71	\$1,730,105.71	-\$1,145,114.71
6140	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	\$8,106,179.40	\$17,106,179.40	\$18,331,458.23	\$11,477,064.52	\$11,522,677.82	\$11,522,677.82	\$5,629,114.88



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2017 Al 30/sep/2017**

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic/2019

hora de Impresión 01:21 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$22,729.32	\$22,729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22,729.32
6142	OBRAS DE DISTRIBUCION Y ALMACENAMIENT	\$9,000,000.00	<b>-\$7,237,150.98</b>	\$1,762,849.02	\$670,159.00	\$1,565,440.61	\$1,565,440.61	\$1,565,440.61	\$197,408.41
6143	OBRAS DE DISTRIBUCION Y CONDUCCION DE	\$0.00	\$5,474,876.46	\$5,474,876.46	\$11,126,213.23	\$3,376,537.91	\$3,376,537.91	\$3,376,537.91	\$2,098,338.55
6144	OBRAS DE MANTENIMIENTO, DISTRIBUCION Y	\$0.00	\$94,650.48	\$94,650.48	\$0.00	\$0.00	\$0.00	\$0.00	\$94,650.48
6145	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$8,534,059.23	\$8,534,059.23	\$5,054,428.91	\$5,054,428.91	\$5,100,042.21	\$5,100,042.21	\$3,479,630.32
6146	OBRAS DE INFRAESTRUCTURA PARA EL DES/	\$0.00	\$1,217,014.89	\$1,217,014.89	\$1,480,657.09	\$1,480,657.09	\$1,480,657.09	\$1,480,657.09	<b>-\$263,642.20</b>
6150	Construccion de vías de comunicación	\$0.00	\$1,073,699.52	\$1,073,699.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,699.52
6152	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$146,856.18	\$146,856.18	\$0.00	\$0.00	\$0.00	\$0.00	\$146,856.18
6153	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$926,843.34	\$926,843.34	\$0.00	\$0.00	\$0.00	\$0.00	\$926,843.34
6190	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$745,156.47	\$745,156.47	\$0.00	\$103,614.58	\$95,000.00	\$95,000.00	\$641,541.89
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$745,156.47	\$745,156.47	\$0.00	\$103,614.58	\$95,000.00	\$95,000.00	\$641,541.89
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$328,056.45</b>	<b>\$328,056.45</b>	<b>\$166,082.11</b>	<b>\$166,082.11</b>	<b>\$196,082.11</b>	<b>\$196,082.11</b>	<b>\$161,974.34</b>
6220	Edificación no habitacional	\$0.00	\$196,136.76	\$196,136.76	\$52,088.90	\$52,088.90	\$82,088.90	\$82,088.90	\$144,047.86
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,151.23	\$12,151.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.23
6223	AMPLIACION Y MANTENIMIENTO DE INSTALAC	\$0.00	\$183,985.53	\$183,985.53	\$52,088.90	\$52,088.90	\$82,088.90	\$82,088.90	\$131,896.63
6240	División de terrenos y construcción de obras de url	\$0.00	\$46,355.67	\$46,355.67	\$0.00	\$0.00	\$0.00	\$0.00	\$46,355.67
6245	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$46,355.67	\$46,355.67	\$0.00	\$0.00	\$0.00	\$0.00	\$46,355.67
6290	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$85,564.02	\$85,564.02	\$113,993.21	\$113,993.21	\$113,993.21	\$113,993.21	<b>-\$28,429.19</b>
6291	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$85,564.02	\$85,564.02	\$113,993.21	\$113,993.21	\$113,993.21	\$113,993.21	<b>-\$28,429.19</b>
<b>Total</b>		<b>\$62,746,624.92</b>	<b>\$41,167,253....</b>	<b>\$103,913,878.50</b>	<b>\$64,204,775.70</b>	<b>\$69,396,905.76</b>	<b>\$66,902,107.75</b>	<b>\$67,206,709.57</b>	<b>\$34,516,972....</b>