

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$27,470,162.03	\$12,382,047.56	\$39,852,209.59	\$16,946,209.25	\$32,577,428.48	\$32,534,369.71	\$32,534,369.71	\$7,274,781.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$15,556,684.31	\$6,011,212.90	\$21,567,897.21	\$8,266,021.73	\$15,755,416.32	\$15,756,853.77	\$15,756,853.77	\$5,812,480.89
1110	Dietas	\$1,217,991.60	\$0.00	\$1,217,991.60	\$0.00	\$1,217,991.60	\$1,217,991.60	\$1,217,991.60	\$0.00
1111	Dietas	\$1,217,991.60	\$0.00	\$1,217,991.60	\$0.00	\$1,217,991.60	\$1,217,991.60	\$1,217,991.60	\$0.00
1130	Sueldos base al personal permanente	\$14,338,692.71	\$6,011,212.90	\$20,349,905.61	\$8,266,021.73	\$14,537,424.72	\$14,538,862.17	\$14,538,862.17	\$5,812,480.89
1131	Sueldos base al personal permanente	\$14,338,692.71	\$6,011,212.90	\$20,349,905.61	\$8,266,021.73	\$14,537,424.72	\$14,538,862.17	\$14,538,862.17	\$5,812,480.89
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
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
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,100,117.42	\$2,915,204.38	\$8,015,321.80	\$5,191,696.63	\$9,954,336.02	\$9,973,833.47	\$9,973,833.47	-\$1,939,014.22
1310	Primas por años de servicio efectivos prestados	\$241,621.35	\$114,659.28	\$356,280.63	\$126,853.20	\$221,423.52	\$221,423.52	\$221,423.52	\$134,857.11
1311	Primas por años de servicios efectivos prestados	\$241,621.35	\$114,659.28	\$356,280.63	\$126,853.20	\$221,423.52	\$221,423.52	\$221,423.52	\$134,857.11
1320	Primas de vacaciones, dominical y gratificación de	\$3,163,710.33	\$1,541,144.02	\$4,704,854.35	\$3,909,792.05	\$8,147,937.82	\$8,157,435.27	\$8,157,435.27	-\$3,443,083.47
1321	Primas de vacaciones, dominical y gratificación de	\$826,505.07	\$215,071.35	\$1,041,576.42	\$415,701.35	\$1,122,761.97	\$1,123,552.12	\$1,123,552.12	-\$81,185.55
1322	GRATIFICACIÓN DE FIN DE AÑO. (AGUINALDO)	\$2,249,705.29	\$1,057,360.69	\$3,307,065.98	\$2,744,090.70	\$6,275,175.85	\$6,283,883.15	\$6,283,883.15	-\$2,968,109.87
1323	BONO ESPECIAL ANUAL.	\$87,499.97	\$268,711.98	\$356,211.95	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	-\$393,788.05
1330	Horas extraordinarias	\$639,161.90	\$262,799.31	\$901,961.21	\$253,849.55	\$349,781.34	\$349,781.34	\$349,781.34	\$552,179.87
1331	Horas extraordinarias	\$639,161.90	\$262,799.31	\$901,961.21	\$253,849.55	\$349,781.34	\$349,781.34	\$349,781.34	\$552,179.87
1340	Compensaciones	\$1,055,623.84	\$996,601.77	\$2,052,225.61	\$901,201.83	\$1,235,193.34	\$1,245,193.34	\$1,245,193.34	\$817,032.27
1341	Compensaciones	\$1,055,623.84	\$996,601.77	\$2,052,225.61	\$901,201.83	\$1,235,193.34	\$1,245,193.34	\$1,245,193.34	\$817,032.27
1400	SEGURIDAD SOCIAL	\$4,751,773.71	\$2,992,759.38	\$7,744,533.09	\$2,649,990.40	\$5,670,597.24	\$5,681,725.68	\$5,681,725.68	\$2,073,935.85
1410	Aportaciones de seguridad social	\$3,641,085.85	\$2,391,870.23	\$6,032,956.08	\$2,480,496.02	\$4,794,726.91	\$4,794,726.91	\$4,794,726.91	\$1,238,229.17
1412	APORTACIONES AL IMSS.	\$3,641,085.85	\$2,391,870.23	\$6,032,956.08	\$2,480,496.02	\$4,794,726.91	\$4,794,726.91	\$4,794,726.91	\$1,238,229.17
1430	Aportaciones al sistema para el retiro	\$1,063,187.83	\$556,595.37	\$1,619,783.20	\$0.00	\$703,961.35	\$703,961.35	\$703,961.35	\$915,821.85
1431	Aportaciones al sistema para el retiro	\$1,063,187.83	\$556,595.37	\$1,619,783.20	\$0.00	\$703,961.35	\$703,961.35	\$703,961.35	\$915,821.85
1440	Aportaciones para seguros	\$47,500.03	\$44,293.78	\$91,793.81	\$169,494.38	\$171,908.98	\$183,037.42	\$183,037.42	-\$80,115.17
1442	CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS	\$47,500.03	\$44,293.78	\$91,793.81	\$169,494.38	\$171,908.98	\$183,037.42	\$183,037.42	-\$80,115.17
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,506,502.03	\$353,634.67	\$1,860,136.70	\$317,080.98	\$576,755.14	\$501,633.03	\$501,633.03	\$1,283,381.56
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$725,000.00
1522	INDEMINIZACIONES POR DESPIDOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$725,000.00
1530	Prestaciones y haberes de retiro	\$0.00	\$123,458.94	\$123,458.94	\$46,758.90	\$46,758.90	\$46,758.90	\$46,758.90	\$76,700.04
1532	ANTIGÜEDAD.	\$0.00	\$123,458.94	\$123,458.94	\$46,758.90	\$46,758.90	\$46,758.90	\$46,758.90	\$76,700.04
1540	Prestaciones contractuales	\$699,478.03	\$182,926.09	\$882,404.12	\$212,522.08	\$447,196.24	\$372,074.13	\$372,074.13	\$435,207.88
1543	BECAS EDUCATIVAS	\$105,000.00	\$140,445.08	\$245,445.08	\$121,050.00	\$123,350.00	\$123,350.00	\$123,350.00	\$122,095.08



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2017 Al 31/dic/2017

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic/2019
hora de Impresión 01:30 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1544	UNIFORMES	\$150,000.00	\$25,885.72	\$175,885.72	\$0.00	\$0.00	\$15,629.97	\$15,629.97	\$175,885.72
1545	DESPENSAS	\$359,478.00	\$4,985.29	\$364,463.29	\$90,752.08	\$323,126.24	\$232,374.16	\$232,374.16	\$41,337.05
1546	UTILES ESCOLARES	\$25,000.03	\$11,610.00	\$36,610.03	\$720.00	\$720.00	\$720.00	\$720.00	\$35,890.03
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	\$47,249.64	\$104,273.64	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$46,473.64
1595	PAGO POR RIESGO.	\$57,024.00	\$47,249.64	\$104,273.64	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$46,473.64
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$555,084.56	\$109,161.23	\$664,245.79	\$521,419.51	\$620,323.76	\$620,323.76	\$620,323.76	\$43,922.03
1710	Estímulos	\$555,084.56	\$109,161.23	\$664,245.79	\$521,419.51	\$620,323.76	\$620,323.76	\$620,323.76	\$43,922.03
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	\$199,999.97	-\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1715	BONIFICACION	\$355,084.59	\$307,379.95	\$662,464.54	\$521,419.51	\$620,323.76	\$620,323.76	\$620,323.76	\$42,140.78
2000	MATERIALES Y SUMINISTRO	\$4,486,737.21	\$1,738,646.82	\$6,225,384.03	\$4,614,405.42	\$4,550,300.71	\$3,977,237.07	\$3,831,673.59	\$1,675,083.32
2100	Materiales de administración, emisión de documen	\$715,813.86	\$1,552,977.07	\$2,268,790.93	\$590,014.03	\$590,014.03	\$650,496.35	\$645,677.27	\$1,678,776.90
2110	Materiales, útiles y equipos menores de oficina	\$211,099.86	\$1,645,030.58	\$1,856,130.44	\$155,168.77	\$155,168.77	\$140,194.05	\$135,374.97	\$1,700,961.67
2111	Materiales, útiles y equipos menores de oficina	\$200,375.05	\$1,639,385.28	\$1,839,760.33	\$146,678.77	\$146,678.77	\$137,227.04	\$132,407.96	\$1,693,081.56
2112	EQUIPOS Y MOBILIARIOS MENORES	\$10,724.81	\$5,645.30	\$16,370.11	\$8,490.00	\$8,490.00	\$2,967.01	\$2,967.01	\$7,880.11
2120	Materiales y útiles de impresión y reproducción	\$365,638.70	-\$78,067.71	\$287,570.99	\$328,968.62	\$328,968.62	\$386,303.63	\$386,303.63	-\$41,397.63
2121	Materiales y útiles de impresión y reproducción	\$365,638.70	-\$78,067.71	\$287,570.99	\$328,968.62	\$328,968.62	\$386,303.63	\$386,303.63	-\$41,397.63
2140	Materiales, útiles y equipos menores de tecnología	\$9,075.09	-\$5,822.60	\$3,252.49	\$1,490.00	\$1,490.00	\$2,000.00	\$2,000.00	\$1,762.49
2141	Materiales, útiles y equipos menores de tecnología	\$6,325.03	-\$5,262.55	\$1,062.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.48
2143	EQUIPOS Y MOBILIARIOS DE COMUNICACION	\$2,750.06	-\$560.05	\$2,190.01	\$1,490.00	\$1,490.00	\$2,000.00	\$2,000.00	\$700.01
2150	Material impreso e información digital	\$8,750.06	\$34,997.03	\$43,747.09	\$80,754.56	\$80,754.56	\$92,157.36	\$92,157.36	-\$37,007.47
2151	Material impreso e información digital	\$5,750.06	\$37,997.03	\$43,747.09	\$80,754.56	\$80,754.56	\$92,157.36	\$92,157.36	-\$37,007.47
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	\$42,000.09	-\$7,752.74	\$34,247.35	\$23,489.31	\$23,489.31	\$29,698.54	\$29,698.54	\$10,758.04
2161	Material de limpieza	\$42,000.09	-\$7,752.74	\$34,247.35	\$23,489.31	\$23,489.31	\$29,698.54	\$29,698.54	\$10,758.04
2170	Materiales y útiles de enseñanza	\$34,250.06	-\$32,723.71	\$1,526.35	\$142.77	\$142.77	\$142.77	\$142.77	\$1,383.58
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	-\$3,714.33	\$35.67	\$142.77	\$142.77	\$142.77	\$142.77	-\$107.10
2173	MATERIALES Y SUMINISTROS PARA CURSOS	\$25,000.03	-\$23,509.35	\$1,490.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.68
2174	MATERIALES Y SUMINISTROS PARA CURSOS	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes	\$45,000.00	-\$2,683.78	\$42,316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$42,316.22
2181	Materiales para el registro e identificación de bienes	\$45,000.00	-\$2,683.78	\$42,316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$42,316.22
2200	ALIMENTOS Y UTENSILIOS	\$270,474.94	-\$42,803.95	\$227,670.99	\$290,542.49	\$290,542.49	\$292,142.49	\$292,142.49	-\$62,871.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$257,974.97	-\$33,501.23	\$224,473.74	\$290,392.49	\$290,392.49	\$291,992.49	\$291,992.49	-\$65,918.75
2211	Productos alimenticios para personas	\$3,750.00	-\$2,975.97	\$774.03	\$3,096.30	\$3,096.30	\$3,096.30	\$3,096.30	-\$2,322.27
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,249.97	-\$21,844.05	\$3,405.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.92
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	\$49,999.97	\$0.00	\$49,999.97	\$30,905.00	\$30,905.00	\$30,905.00	\$30,905.00	\$19,094.97
2218	PROGRAMA DE DESAYUNOS FRIOS Y CALIEN	\$131,250.00	\$14,043.79	\$145,293.79	\$241,571.19	\$241,571.19	\$243,171.19	\$243,171.19	-\$96,277.40
2219	PROGRAMAS DE CANASTA BASICA	\$25,000.03	\$0.00	\$25,000.03	\$14,820.00	\$14,820.00	\$14,820.00	\$14,820.00	\$10,180.03
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	\$12,499.97	-\$11,912.72	\$587.25	\$150.00	\$150.00	\$150.00	\$150.00	\$437.25
2231	Utensilios para el servicio de alimentación	\$12,499.97	-\$12,499.97	\$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	\$150.00	\$150.00	\$150.00	\$150.00	\$437.25
2300	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$0.00	\$3,773.44	\$3,773.44	\$840.00	\$840.00	\$840.00	\$840.00	\$2,933.44
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	\$840.00	\$840.00	\$840.00	\$840.00	-\$630.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$0.00	\$210.00	\$210.00	\$840.00	\$840.00	\$840.00	\$840.00	-\$630.00
2360	Productos metálicos y a base de minerales no met	\$0.00	\$2,363.44	\$2,363.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.44
2361	PRODUCTOS METÁLICOS Y A BASE DE MINER	\$0.00	\$2,363.44	\$2,363.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.44
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,876,750.03	-\$668,673.10	\$1,208,076.93	\$1,503,983.59	\$1,503,983.59	\$1,684,963.65	\$1,507,069.65	-\$295,906.66
2410	Productos minerales no metálicos	\$250,000.03	-\$152,523.84	\$97,476.19	\$142,835.44	\$142,835.44	\$187,097.44	\$168,787.44	-\$45,359.25
2411	Productos minerales no metálicos	\$250,000.03	-\$152,523.84	\$97,476.19	\$142,835.44	\$142,835.44	\$187,097.44	\$168,787.44	-\$45,359.25
2420	Cemento y productos de concreto	\$675,000.00	-\$357,856.71	\$317,143.29	\$935,284.15	\$935,284.15	\$903,315.06	\$903,315.06	-\$618,140.86
2421	Cemento y productos de concreto	\$675,000.00	-\$357,856.71	\$317,143.29	\$935,284.15	\$935,284.15	\$903,315.06	\$903,315.06	-\$618,140.86
2430	Cal, yeso y productos de yeso	\$128,250.00	-\$122,851.59	\$5,398.41	\$3,749.99	\$3,749.99	\$3,239.88	\$3,239.88	\$1,648.42
2431	Cal, yeso y productos de yeso	\$128,250.00	-\$122,851.59	\$5,398.41	\$3,749.99	\$3,749.99	\$3,239.88	\$3,239.88	\$1,648.42
2440	Madera y productos de madera	\$49,999.97	-\$17,289.95	\$32,710.02	\$0.00	\$0.00	\$920.00	\$920.00	\$32,710.02
2441	Madera y productos de madera	\$49,999.97	-\$17,289.95	\$32,710.02	\$0.00	\$0.00	\$920.00	\$920.00	\$32,710.02
2450	Vidrio y productos de vidrio	\$124,999.97	-\$116,007.54	\$8,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,992.43
2451	Vidrio y productos de vidrio	\$124,999.97	-\$116,007.54	\$8,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,992.43
2460	Material eléctrico y electrónico	\$253,250.06	-\$75,939.60	\$177,310.46	\$182,453.35	\$182,453.35	\$386,333.25	\$216,749.25	-\$5,142.89
2461	Material eléctrico y electrónico	\$253,250.06	-\$75,939.60	\$177,310.46	\$182,453.35	\$182,453.35	\$386,333.25	\$216,749.25	-\$5,142.89
2470	Artículos metálicos para la construcción	\$262,500.00	-\$180,505.39	\$81,994.61	\$109,070.43	\$109,070.43	\$87,410.79	\$87,410.79	-\$27,075.82
2471	Artículos metálicos para la construcción	\$262,500.00	-\$180,505.39	\$81,994.61	\$109,070.43	\$109,070.43	\$87,410.79	\$87,410.79	-\$27,075.82

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2480	Materiales complementarios	\$124,999.97	\$167,703.77	\$292,703.74	\$3,550.02	\$3,550.02	\$3,550.02	\$3,550.02	\$289,153.72
2481	Materiales complementarios	\$124,999.97	\$167,703.77	\$292,703.74	\$3,550.02	\$3,550.02	\$3,550.02	\$3,550.02	\$289,153.72
2490	Otros materiales y artículos de construcción y repa	\$7,750.03	\$186,597.75	\$194,347.78	\$127,040.21	\$127,040.21	\$113,097.21	\$123,097.21	\$67,307.57
2491	Otros materiales y artículos de construcción y repa	\$7,750.03	\$186,597.75	\$194,347.78	\$127,040.21	\$127,040.21	\$113,097.21	\$123,097.21	\$67,307.57
2500	Productos químicos, farmacéuticos y de laborat	\$151,000.03	\$8,507.41	\$159,507.44	\$74,819.38	\$74,819.38	\$94,723.78	\$84,723.78	\$84,688.06
2510	Productos químicos básicos	\$0.00	\$42,939.41	\$42,939.41	\$350.00	\$350.00	\$19,362.40	\$19,362.40	\$42,589.41
2511	Productos químicos básicos	\$0.00	\$42,939.41	\$42,939.41	\$350.00	\$350.00	\$19,362.40	\$19,362.40	\$42,589.41
2530	Medicinas y productos farmacéuticos	\$75,000.00	-\$24,675.66	\$50,324.34	\$22,465.09	\$22,465.09	\$18,637.09	\$18,637.09	\$27,859.25
2531	Medicinas y productos farmacéuticos	\$75,000.00	-\$24,675.66	\$50,324.34	\$22,465.09	\$22,465.09	\$18,637.09	\$18,637.09	\$27,859.25
2540	Materiales, accesorios y suministros médicos	\$58,500.00	-\$3,518.12	\$54,981.88	\$52,004.29	\$52,004.29	\$52,004.29	\$42,004.29	\$2,977.59
2541	Materiales, accesorios y suministros médicos	\$58,500.00	-\$3,518.12	\$54,981.88	\$52,004.29	\$52,004.29	\$52,004.29	\$42,004.29	\$2,977.59
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,261.81	\$11,261.81	\$0.00	\$0.00	\$4,720.00	\$4,720.00	\$11,261.81
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,261.81	\$11,261.81	\$0.00	\$0.00	\$4,720.00	\$4,720.00	\$11,261.81
2590	Otros productos químicos	\$17,500.03	-\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$17,500.03	-\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,271,159.91	\$376,939.38	\$1,648,099.29	\$1,655,833.71	\$1,591,729.00	\$786,715.51	\$786,715.51	\$56,370.29
2610	Combustibles, lubricantes y aditivos	\$1,271,159.91	\$376,939.38	\$1,648,099.29	\$1,655,833.71	\$1,591,729.00	\$786,715.51	\$786,715.51	\$56,370.29
2611	Combustibles, lubricantes y aditivos	\$0.00	\$262.43	\$262.43	\$0.00	\$0.00	\$0.00	\$0.00	\$262.43
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$1,271,159.91	\$376,676.95	\$1,647,836.86	\$1,655,833.71	\$1,591,729.00	\$786,715.51	\$786,715.51	\$56,107.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$140,749.88	\$252,243.50	\$392,993.38	\$118,230.24	\$118,230.24	\$81,497.11	\$128,646.71	\$274,763.14
2710	Vestuario y uniformes	\$78,249.94	\$149,925.37	\$228,175.31	\$3,800.00	\$3,800.00	\$6,600.00	\$38,749.60	\$224,375.31
2711	Vestuario y uniformes	\$78,249.94	\$149,925.37	\$228,175.31	\$3,800.00	\$3,800.00	\$6,600.00	\$38,749.60	\$224,375.31
2720	Prendas de seguridad y protección personal	\$24,999.94	\$84,672.08	\$109,672.02	\$46,846.60	\$46,846.60	\$54,997.00	\$69,997.00	\$62,825.42
2721	Prendas de seguridad y protección personal	\$24,999.94	\$84,672.08	\$109,672.02	\$46,846.60	\$46,846.60	\$54,997.00	\$69,997.00	\$62,825.42
2730	Artículos deportivos	\$37,500.00	\$16,720.74	\$54,220.74	\$67,583.64	\$67,583.64	\$19,900.11	\$19,900.11	-\$13,362.90
2731	Artículos deportivos	\$37,500.00	\$16,720.74	\$54,220.74	\$67,583.64	\$67,583.64	\$19,900.11	\$19,900.11	-\$13,362.90
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$925.31	\$925.31	\$0.00	\$0.00	\$0.00	\$0.00	\$925.31
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$925.31	\$925.31	\$0.00	\$0.00	\$0.00	\$0.00	\$925.31
2800	Materiales y suministro para seguridad	\$13,729.97	\$105,465.42	\$119,195.39	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$180,804.61
2820	Materiales de seguridad pública	\$13,729.97	\$105,465.42	\$119,195.39	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$180,804.61
2821	Materiales de seguridad pública	\$13,729.97	\$105,465.42	\$119,195.39	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$180,804.61
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$47,058.62	\$150,217.65	\$197,276.24	\$80,141.98	\$80,141.98	\$85,858.18	\$85,858.18	\$117,134.26
2910	Herramientas menores	\$45,058.62	\$136,975.69	\$182,034.31	\$73,578.48	\$73,578.48	\$76,860.68	\$76,860.68	\$108,455.83
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$45,058.62	\$136,975.69	\$182,034.31	\$73,578.48	\$73,578.48	\$76,860.68	\$76,860.68	\$108,455.83

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	\$129.00	\$129.00	\$129.00	\$129.00	\$123.00
2931	Refacciones y accesorios menores de mobiliario y	\$750.00	-\$498.00	\$252.00	\$129.00	\$129.00	\$129.00	\$129.00	\$123.00
2940	Refacciones y accesorios menores de equipo de c	\$1,249.97	\$2,964.99	\$4,214.96	\$6,434.50	\$6,434.50	\$8,868.50	\$8,868.50	-\$2,219.54
2941	Refacciones y accesorios menores de equipo de c	\$1,249.97	\$2,964.99	\$4,214.96	\$6,434.50	\$6,434.50	\$8,868.50	\$8,868.50	-\$2,219.54
2960	Refacciones y accesorios menores de equipo de tr	\$0.00	\$3,649.97	\$3,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.97
2961	Refacciones y accesorios menores de equipo de tr	\$0.00	\$3,649.97	\$3,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.97
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
3000	SERVICIOS GENERALES	\$19,878,052.32	\$3,214,087.65	\$23,092,139.97	\$20,227,469.58	\$20,237,194.97	\$19,252,348.17	\$19,523,778.81	\$2,854,945.00
3100	SERVICIOS BÁSICOS	\$6,849,237.38	\$3,712,460.69	\$10,561,698.07	\$6,783,687.15	\$6,783,687.15	\$6,766,465.02	\$6,766,443.02	\$3,778,010.92
3110	Energía eléctrica	\$6,605,750.06	\$3,616,528.71	\$10,222,278.77	\$6,644,193.31	\$6,644,193.31	\$6,644,193.31	\$6,644,193.31	\$3,578,085.46
3111	Energía eléctrica	\$2,855,750.06	\$3,263,547.07	\$6,119,297.13	\$2,605,997.00	\$2,605,997.00	\$2,605,997.00	\$2,605,997.00	\$3,513,300.13
3112	SERVICIO PUBLICO DE ALUMBRADO	\$3,750,000.00	\$352,981.64	\$4,102,981.64	\$4,038,196.31	\$4,038,196.31	\$4,038,196.31	\$4,038,196.31	\$64,785.33
3120	Gas	\$20,249.91	-\$12,955.22	\$7,294.69	\$7,890.03	\$7,890.03	\$9,838.02	\$9,838.02	-\$595.34
3121	GAS	\$20,249.91	-\$12,955.22	\$7,294.69	\$7,890.03	\$7,890.03	\$9,838.02	\$9,838.02	-\$595.34
3130	Agua	\$2,612.44	-\$1,421.24	\$1,191.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.20
3131	Agua	\$2,612.44	-\$1,421.24	\$1,191.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.20
3140	Telefonia Tradicional	\$175,249.97	\$100,612.18	\$275,862.15	\$105,483.81	\$105,483.81	\$106,383.69	\$106,383.69	\$170,378.34
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$175,249.97	\$100,612.18	\$275,862.15	\$105,483.81	\$105,483.81	\$106,383.69	\$106,383.69	\$170,378.34
3150	Telefonia celular	\$12,499.97	\$4,324.69	\$16,824.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,824.66
3151	SERVICIO DE TELEFONÍA CELULAR.	\$12,499.97	\$4,324.69	\$16,824.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,824.66
3170	Servicios de acceso a Internet, redes y procesamie	\$32,500.03	\$5,533.24	\$38,033.27	\$25,620.00	\$25,620.00	\$5,550.00	\$5,528.00	\$12,413.27
3171	Servicios de acceso de Internet, redes y procesam	\$32,500.03	\$5,533.24	\$38,033.27	\$25,620.00	\$25,620.00	\$5,550.00	\$5,528.00	\$12,413.27
3180	Servicios postales y telegráficos	\$375.00	-\$161.67	\$213.33	\$500.00	\$500.00	\$500.00	\$500.00	-\$286.67
3181	SERVICIO POSTAL.	\$375.00	-\$161.67	\$213.33	\$500.00	\$500.00	\$500.00	\$500.00	-\$286.67
3200	SERVICIOS DE ARRENDAMIENTO	\$363,250.03	\$747,400.16	\$1,110,650.19	\$1,536,259.72	\$1,536,259.72	\$1,096,527.13	\$1,030,727.15	-\$425,609.53
3210	Arrendamiento de terrenos	\$0.00	\$88,914.72	\$88,914.72	\$191,509.50	\$191,509.50	\$54,717.00	\$54,717.00	-\$102,594.78
3211	Arrendamiento de terrenos	\$0.00	\$88,914.72	\$88,914.72	\$191,509.50	\$191,509.50	\$54,717.00	\$54,717.00	-\$102,594.78
3220	Arrendamiento de edificios	\$363,250.03	\$274,722.80	\$637,972.83	\$541,219.33	\$541,219.33	\$252,781.40	\$252,781.40	\$96,753.50
3221	Arrendamiento de edificios	\$363,250.03	\$274,722.80	\$637,972.83	\$541,219.33	\$541,219.33	\$252,781.40	\$252,781.40	\$96,753.50
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$2,375.91	\$2,375.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.91
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$2,375.91	\$2,375.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.91
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$115,187.99	\$115,187.99	\$302,991.97	\$302,991.97	\$280,719.97	\$214,919.99	-\$187,803.98
3261	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$115,187.99	\$115,187.99	\$302,991.97	\$302,991.97	\$280,719.97	\$214,919.99	-\$187,803.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3270	Arrendamiento de activos intangibles	\$0.00	\$234,948.77	\$234,948.77	\$375,538.92	\$375,538.92	\$383,308.76	\$383,308.76	-\$140,590.15
3271	Arrendamiento de activos intangibles	\$0.00	\$234,948.77	\$234,948.77	\$375,538.92	\$375,538.92	\$383,308.76	\$383,308.76	-\$140,590.15
3290	Otros arrendamientos	\$0.00	\$31,249.97	\$31,249.97	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	-\$93,750.03
3291	Otros arrendamientos	\$0.00	\$31,249.97	\$31,249.97	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	-\$93,750.03
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$161,250.00	\$1,359,075.82	\$1,520,325.82	\$1,150,460.75	\$1,150,460.75	\$1,200,357.13	\$1,683,957.45	\$369,865.07
3310	Servicios legales, de contabilidad, auditoría y relac	\$3,750.00	\$587,894.95	\$591,644.95	\$691,537.47	\$691,537.47	\$691,537.47	\$691,537.47	-\$99,892.52
3311	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$17,074.97	\$17,074.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,074.97
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$3,750.00	\$6,461.91	\$10,211.91	\$19,487.70	\$19,487.70	\$19,487.70	\$19,487.70	-\$9,275.79
3317	SERVICIOS DE CAPACITACION, ASESORIAS Y	\$0.00	\$564,358.07	\$564,358.07	\$672,049.77	\$672,049.77	\$672,049.77	\$672,049.77	-\$107,691.70
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$12,842.25	\$12,842.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.25
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$12,842.25	\$12,842.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.25
3330	Servicios de consultoría administrativa, procesos, t	\$25,000.03	-\$24,333.49	\$666.54	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54
3331	Servicios de consultoría administrativa, procesos, t	\$25,000.03	-\$24,333.49	\$666.54	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54
3340	Servicios de capacitación	\$129,999.94	\$205,366.86	\$335,366.80	\$117,449.97	\$117,449.97	\$117,449.97	\$117,449.97	\$217,916.83
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$79,999.97	\$236,991.83	\$316,991.80	\$117,449.97	\$117,449.97	\$117,449.97	\$117,449.97	\$199,541.83
3342	FONDO DEL DESEMPEÑO PROFESIONAL	\$49,999.97	-\$31,624.97	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
3390	Servicios profesionales, científicos y técnicois inte	\$2,500.03	\$571,215.25	\$573,715.28	\$341,473.31	\$341,473.31	\$391,369.69	\$874,970.01	\$232,241.97
3391	Servicios profesionales, científicos y técnicos integ	\$2,500.03	\$569,256.25	\$571,756.28	\$333,883.31	\$333,883.31	\$383,779.69	\$867,380.01	\$237,872.97
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$1,959.00	\$1,959.00	\$7,590.00	\$7,590.00	\$7,590.00	\$7,590.00	-\$5,631.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$8,220,963.21	-\$2,941,349.62	\$5,279,613.59	\$6,558,718.26	\$6,558,718.26	\$6,558,718.26	\$6,558,718.26	-\$1,279,104.67
3410	Servicios financieros y bancarios	\$8,095,213.24	-\$3,069,375.71	\$5,025,837.53	\$6,435,283.35	\$6,435,283.35	\$6,435,283.35	\$6,435,283.35	-\$1,409,445.82
3411	Servicios financieros y bancarios	\$95,213.27	\$180,624.32	\$275,837.59	\$101,947.35	\$101,947.35	\$101,947.35	\$101,947.35	\$173,890.24
3412	ANTICIPO DE PARTICIPACIONES FEDERALES	\$7,999,999.97	-\$3,250,000.03	\$4,749,999.94	\$6,333,336.00	\$6,333,336.00	\$6,333,336.00	\$6,333,336.00	-\$1,583,336.06
3450	Seguro de bienes patrimoniales	\$124,999.97	\$127,723.82	\$252,723.79	\$122,314.91	\$122,314.91	\$122,314.91	\$122,314.91	\$130,408.88
3451	Seguro de bienes patrimoniales	\$124,999.97	\$127,723.82	\$252,723.79	\$122,314.91	\$122,314.91	\$122,314.91	\$122,314.91	\$130,408.88
3470	Fletes y maniobras	\$750.00	\$302.27	\$1,052.27	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	-\$67.73
3471	Fletes y maniobras	\$750.00	\$302.27	\$1,052.27	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	-\$67.73
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$290,999.91	\$364,784.68	\$655,784.59	\$921,262.64	\$926,762.64	\$569,722.19	\$574,412.89	-\$270,978.05
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$21,026.70	\$21,026.70	\$57,051.74	\$57,051.74	\$57,051.74	\$57,051.74	-\$36,025.04
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$3,047.11	\$3,047.11	\$1,631.32	\$1,631.32	\$1,631.32	\$1,631.32	\$1,415.79
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$17,979.59	\$17,979.59	\$55,420.42	\$55,420.42	\$55,420.42	\$55,420.42	-\$37,440.83
3520	Instalación, reparación y mantenimiento de mobili	\$13,500.00	-\$12,968.53	\$531.47	\$38.00	\$38.00	\$38.00	\$38.00	\$493.47

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$13,500.00	-\$12,968.53	\$531.47	\$38.00	\$38.00	\$38.00	\$38.00	\$493.47
3530	Instalación, reparación y mantenimiento de equipo	\$1,500.00	\$11,776.63	\$13,276.63	\$7,040.00	\$7,040.00	\$8,568.00	\$8,568.00	\$6,236.63
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1,500.00	\$11,776.63	\$13,276.63	\$7,040.00	\$7,040.00	\$8,568.00	\$8,568.00	\$6,236.63
3550	Reparación y mantenimiento de equipo de transpo	\$267,499.97	\$149,999.92	\$417,499.89	\$347,570.99	\$353,070.99	\$456,449.77	\$461,140.47	\$64,428.90
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$267,499.97	\$149,999.92	\$417,499.89	\$347,570.99	\$353,070.99	\$456,449.77	\$461,140.47	\$64,428.90
3570	Instalación, reparación y mantenimiento de maquir	\$1,249.97	\$197,874.94	\$199,124.91	\$509,561.91	\$509,561.91	\$47,614.68	\$47,614.68	-\$310,437.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$1,249.97	\$197,874.94	\$199,124.91	\$509,561.91	\$509,561.91	\$47,614.68	\$47,614.68	-\$310,437.00
3580	Servicios de limpieza y manejo de desechos	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,250.00	-\$925.01	\$4,324.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.99
3591	Servicios de jardinería y fumigación	\$5,250.00	-\$925.01	\$4,324.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$140,000.06	\$122,296.07	\$262,296.13	\$135,414.00	\$135,414.00	\$205,328.49	\$201,848.49	\$126,882.13
3610	Difusión por radio,televisión y otros medios de mer	\$137,500.03	\$124,796.10	\$262,296.13	\$135,414.00	\$135,414.00	\$205,328.49	\$201,848.49	\$126,882.13
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$137,500.03	\$124,796.10	\$262,296.13	\$135,414.00	\$135,414.00	\$205,328.49	\$201,848.49	\$126,882.13
3660	Servicios de creación y difusión de contenido exclt	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$435,832.95	\$140,426.73	\$576,259.68	\$654,458.93	\$649,871.22	\$587,208.68	\$587,208.68	-\$73,611.54
3710	Pasajes aéreos	\$45,562.50	\$51,551.01	\$97,113.51	\$147,178.01	\$147,178.01	\$147,178.01	\$147,178.01	-\$50,064.50
3711	Pasajes aéreos nacionales	\$29,312.53	\$67,800.98	\$97,113.51	\$147,178.01	\$147,178.01	\$147,178.01	\$147,178.01	-\$50,064.50
3712	PASAJES AÉREOS INTERNACIONALES	\$16,249.97	-\$16,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,750.06	-\$21,080.46	\$14,669.60	\$24,369.49	\$24,369.49	\$24,369.49	\$24,369.49	-\$9,699.89
3721	Pasajes terrestres estatales	\$20,000.06	-\$9,033.21	\$10,966.85	\$24,369.49	\$24,369.49	\$24,369.49	\$24,369.49	-\$13,402.64
3722	PASAJES TERRESTRES NACIONALES	\$15,750.00	-\$12,047.25	\$3,702.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.75
3740	Autotransporte	\$0.00	\$3,074.23	\$3,074.23	\$12,297.16	\$12,297.16	\$12,297.16	\$12,297.16	-\$9,222.93
3741	TRASLADO DE PERSONAS.	\$0.00	\$3,074.23	\$3,074.23	\$12,297.16	\$12,297.16	\$12,297.16	\$12,297.16	-\$9,222.93
3750	Viáticos en el país	\$354,520.39	\$106,881.95	\$461,402.34	\$470,614.27	\$466,026.56	\$403,364.02	\$403,364.02	-\$4,624.22
3751	PEAJES ESTATALES	\$40,275.18	-\$16,774.54	\$23,500.64	\$25,458.00	\$25,458.00	\$25,458.00	\$25,458.00	-\$1,957.36
3752	PEAJES NACIONALES	\$19,500.09	-\$19,231.78	\$268.31	\$0.00	\$0.00	\$0.00	\$0.00	\$268.31
3753	COMBUSTIBLES ESTATALES	\$45,620.06	\$223,927.90	\$269,547.96	\$270,614.68	\$266,026.97	\$197,364.42	\$197,364.42	\$3,520.99
3754	COMBUSTIBLES NACIONALES	\$27,499.97	-\$27,274.97	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
3755	ALIMENTOS (ESTATALES)	\$120,525.09	-\$11,784.69	\$108,740.40	\$129,472.06	\$129,472.06	\$129,472.06	\$129,472.06	-\$20,731.66
3756	ALIMENTOS (NACIONALES)	\$27,874.97	-\$24,976.97	\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.00
3757	ESTACIONAMIENTOS	\$1,999.97	-\$189.90	\$1,810.07	\$145.00	\$145.00	\$145.00	\$145.00	\$1,665.07
3758	HOSPEDAJES	\$39,475.03	-\$6,488.51	\$32,986.52	\$38,494.53	\$38,494.53	\$38,494.53	\$38,494.53	-\$5,508.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3759	TRASLADOS	\$31,750.03	-\$10,324.59	\$21,425.44	\$6,430.00	\$6,430.00	\$12,430.01	\$12,430.01	\$14,995.44
3800	SERVICIOS OFICIALES	\$2,586,768.75	\$364,446.26	\$2,951,215.01	\$2,381,071.12	\$2,389,884.22	\$2,161,884.26	\$2,014,325.86	\$561,330.79
3810	Gastos ceremonial	\$2,500.03	-\$2,326.87	\$173.16	\$0.00	\$0.00	\$0.00	\$0.00	\$173.16
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,500.03	-\$2,326.87	\$173.16	\$0.00	\$0.00	\$0.00	\$0.00	\$173.16
3820	Gastos de orden social y cultural	\$2,576,768.72	\$139,199.97	\$2,715,968.69	\$2,016,814.21	\$2,017,916.21	\$1,800,855.43	\$1,638,198.43	\$698,052.48
3821	Gastos de orden social y cultural	\$2,576,768.72	\$139,199.97	\$2,715,968.69	\$2,016,814.21	\$2,017,916.21	\$1,800,855.43	\$1,638,198.43	\$698,052.48
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	\$235,073.16	\$235,073.16	\$364,256.91	\$371,968.01	\$361,028.83	\$376,127.43	-\$136,894.85
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$235,073.16	\$235,073.16	\$364,256.91	\$371,968.01	\$361,028.83	\$376,127.43	-\$136,894.85
3900	OTROS SERVICIOS GENERALES	\$829,750.03	-\$655,453.14	\$174,296.89	\$106,137.01	\$106,137.01	\$106,137.01	\$106,137.01	\$68,159.88
3920	Impuestos y derechos	\$279,750.00	-\$109,703.08	\$170,046.92	\$89,137.01	\$89,137.01	\$89,137.01	\$89,137.01	\$80,909.91
3921	Otros Impuestos y derechos	\$250,000.03	-\$222,425.08	\$27,574.95	\$89,137.01	\$89,137.01	\$89,137.01	\$89,137.01	-\$61,562.06
3923	PLACAS Y TENENCIAS	\$10,000.03	\$30,830.72	\$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	\$1,999.97	-\$7.03	\$1,992.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.94
3926	LEGALIZACIONES DE DOCUMENTOS	\$0.00	\$1,827.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00
3927	LICITACIONES	\$17,749.97	-\$17,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3929	IMPUESTOS, DERECHOS Y APROVECHAMIENT	\$0.00	\$24,831.28	\$24,831.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,831.28
3940	Sentencias y resoluciones judiciales	\$550,000.03	-\$545,750.06	\$4,249.97	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	-\$12,750.03
3942	PAGO DE LIQUIDACIONES.	\$550,000.03	-\$545,750.06	\$4,249.97	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	-\$12,750.03
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$1,388,768.81	\$4,758,263.00	\$6,147,031.81	\$4,603,139.19	\$4,741,041.71	\$4,488,134.28	\$4,488,134.28	\$1,405,990.10
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$50,268.75	\$2,106,337.69	\$2,156,606.44	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	-\$293,393.56
4240	Transferencia otorgadas a entidades federativas y	\$50,268.75	\$2,106,337.69	\$2,156,606.44	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	\$2,450,000.00	-\$293,393.56
4243	APORTACIONES AL ESTADO PARA OBRAS U A	\$0.00	\$1,044,106.41	\$1,044,106.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,106.41
4244	APORTACIONES MIXTAS PARA OBRAS U ACCI	\$50,268.75	\$512,231.25	\$562,500.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$312,500.00
4246	APORTACIONES PARA OBRAS O ACCIONES	\$0.00	\$550,000.03	\$550,000.03	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	-\$1,649,999.97
4400	AYUDAS SOCIALES	\$1,338,500.06	\$2,651,925.31	\$3,990,425.37	\$2,153,139.19	\$2,291,041.71	\$2,038,134.28	\$2,038,134.28	\$1,699,383.66
4410	Ayudas sociales a personas	\$1,338,500.06	\$2,651,425.34	\$3,989,925.40	\$2,153,139.19	\$2,291,041.71	\$2,038,134.28	\$2,038,134.28	\$1,698,883.69
4411	AYUDAS A COMUNIDADES RURALES	\$250,000.03	\$33,530.06	\$283,530.09	\$279,459.77	\$279,459.77	\$281,139.77	\$281,139.77	\$4,070.32
4412	AYUDAS A ESCUELAS	\$250,000.03	\$8,563.31	\$258,563.34	\$48,187.66	\$46,587.66	\$58,417.26	\$58,417.26	\$211,975.68
4413	AYUDAS DE VIATICOS O COMBUSTIBLES PAR	\$838,500.00	\$912.59	\$839,412.59	\$295,163.80	\$281,229.37	\$95,991.33	\$95,991.33	\$558,183.22
4414	AYUDAS PARA GASTOS MEDICOS	\$0.00	\$70,737.13	\$70,737.13	\$84,517.14	\$84,517.14	\$84,517.14	\$84,517.14	-\$13,780.01
4415	AYUDAS A INSTITUCIONES	\$0.00	\$148,575.52	\$148,575.52	\$198,243.40	\$198,521.80	\$266,575.06	\$266,575.06	-\$49,946.28

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4416	AYUDAS DE ESCASOS RECURSOS	\$0.00	\$1,904,226.72	\$1,904,226.72	\$1,228,917.42	\$1,382,075.97	\$1,238,493.72	\$1,238,493.72	\$522,150.75
4417	AYUDAS POR PAGOS DE DEFUNCION	\$0.00	\$22,287.29	\$22,287.29	\$18,650.00	\$18,650.00	\$13,000.00	\$13,000.00	\$3,637.29
4418	AYUDAS PARA APORTACION DE OBRAS	\$0.00	\$462,592.72	\$462,592.72	\$0.00	\$0.00	\$0.00	\$0.00	\$462,592.72
4460	Ayudas sociales a cooperativas	\$0.00	\$499.97	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
4461	AYUDAS SOCIALES A COOPERATIVAS	\$0.00	\$499.97	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$522,904.87	\$2,004,081.29	\$2,526,986.16	\$3,491,250.71	\$3,011,571.91	\$3,030,121.91	\$2,759,975.83	-\$484,585.75
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$61,530.00	\$671,140.83	\$732,670.83	\$528,000.82	\$528,000.82	\$546,550.82	\$497,204.74	\$204,670.01
5110	Muebles de oficina y estantería	\$21,405.00	\$459,302.44	\$480,707.44	\$185,212.51	\$185,212.51	\$185,212.51	\$144,825.42	\$295,494.93
5111	MOBILIARIO	\$14,154.94	\$466,552.50	\$480,707.44	\$185,212.51	\$185,212.51	\$185,212.51	\$144,825.42	\$295,494.93
5112	EQUIPO DE ADMINISTRACIÓN	\$7,250.06	-\$7,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$8,500.03	-\$8,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$8,500.03	-\$8,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform:	\$31,624.97	\$215,477.92	\$247,102.89	\$323,346.37	\$323,346.37	\$341,896.37	\$332,937.38	-\$76,243.48
5151	BIENES INFORMÁTICOS.	\$31,624.97	\$215,477.92	\$247,102.89	\$323,346.37	\$323,346.37	\$341,896.37	\$332,937.38	-\$76,243.48
5190	Otro mobiliario y equipo de administración	\$0.00	\$4,860.50	\$4,860.50	\$19,441.94	\$19,441.94	\$19,441.94	\$19,441.94	-\$14,581.44
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,860.50	\$4,860.50	\$19,441.94	\$19,441.94	\$19,441.94	\$19,441.94	-\$14,581.44
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$14,250.09	\$106,598.48	\$120,848.57	\$109,815.43	\$109,815.43	\$109,815.43	\$109,815.43	\$11,033.14
5210	Equipos y aparatos audiovisuales	\$0.00	\$37,150.51	\$37,150.51	\$3,235.98	\$3,235.98	\$3,235.98	\$3,235.98	\$33,914.53
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$37,150.51	\$37,150.51	\$3,235.98	\$3,235.98	\$3,235.98	\$3,235.98	\$33,914.53
5230	Cámaras fotográficas y de video	\$14,250.09	\$15,927.88	\$30,177.97	\$7,899.00	\$7,899.00	\$7,899.00	\$7,899.00	\$22,278.97
5231	Cámaras fotográficas y de video	\$14,250.09	\$15,927.88	\$30,177.97	\$7,899.00	\$7,899.00	\$7,899.00	\$7,899.00	\$22,278.97
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$53,520.09	\$53,520.09	\$98,680.45	\$98,680.45	\$98,680.45	\$98,680.45	-\$45,160.36
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$53,520.09	\$53,520.09	\$98,680.45	\$98,680.45	\$98,680.45	\$98,680.45	-\$45,160.36
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$39,250.03	-\$34,175.06	\$5,074.97	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	-\$15,225.03
5310	Equipo médico y de laboratorio	\$26,749.97	-\$21,675.00	\$5,074.97	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	-\$15,225.03
5311	Equipo médico y de laboratorio	\$26,749.97	-\$21,675.00	\$5,074.97	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	-\$15,225.03
5320	Instrumental médico y de laboratorio	\$12,500.06	-\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$12,500.06	-\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,374.78	\$1,182,080.62	\$1,187,455.40	\$1,241,321.27	\$766,077.78	\$766,077.78	\$545,277.78	\$421,377.62
5410	Automóviles y Equipo Terrestre	\$5,374.78	\$1,176,280.59	\$1,181,655.37	\$1,218,121.27	\$766,077.78	\$766,077.78	\$545,277.78	\$415,577.59
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS	\$5,374.78	\$1,176,280.59	\$1,181,655.37	\$1,218,121.27	\$766,077.78	\$766,077.78	\$545,277.78	\$415,577.59
5420	Carrocerías y remolques	\$0.00	\$5,800.03	\$5,800.03	\$23,200.00	\$0.00	\$0.00	\$0.00	\$5,800.03
5421	Carrocerías y remolques	\$0.00	\$5,800.03	\$5,800.03	\$23,200.00	\$0.00	\$0.00	\$0.00	\$5,800.03
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$206,500.08	\$206,500.08	\$826,000.05	\$826,000.05	\$826,000.05	\$826,000.05	-\$619,499.97

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	\$206,500.08	\$206,500.08	\$826,000.05	\$826,000.05	\$826,000.05	\$826,000.05	-\$619,499.97
5511	Equipo de defensa y seguridad	\$0.00	\$206,500.08	\$206,500.08	\$826,000.05	\$826,000.05	\$826,000.05	\$826,000.05	-\$619,499.97
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,499.97	\$171,706.56	\$199,206.53	\$616,113.14	\$591,377.83	\$591,377.83	\$591,377.83	-\$392,171.30
5610	Maquinaria y equipo agropecuario	\$0.00	\$1,999.98	\$1,999.98	\$8,000.01	\$8,000.01	\$8,000.01	\$8,000.01	-\$6,000.03
5611	Maquinaria y equipo agropecuario	\$0.00	\$1,999.98	\$1,999.98	\$8,000.01	\$8,000.01	\$8,000.01	\$8,000.01	-\$6,000.03
5620	Maquinaria y equipo industrial	\$0.00	\$11,418.61	\$11,418.61	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$4,618.61
5621	Maquinaria y equipo industrial	\$0.00	\$11,418.61	\$11,418.61	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$4,618.61
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$21,426.67	\$21,426.67	\$38,054.01	\$38,054.01	\$38,054.01	\$38,054.01	-\$16,627.34
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$21,426.67	\$21,426.67	\$38,054.01	\$38,054.01	\$38,054.01	\$38,054.01	-\$16,627.34
5650	Equipo de comunicación y telecomunicación	\$17,500.03	\$124,811.00	\$142,311.03	\$523,458.12	\$523,458.12	\$523,458.12	\$523,458.12	-\$381,147.09
5651	Equipo y aparatos de comunicación y telecomunicación	\$17,500.03	\$124,811.00	\$142,311.03	\$523,458.12	\$523,458.12	\$523,458.12	\$523,458.12	-\$381,147.09
5660	Equipos de generación eléctrica, aparatos y acces	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRICOS	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$4,999.97	-\$4,999.97	\$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	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$22,050.24	\$22,050.24	\$39,801.00	\$15,065.69	\$15,065.69	\$15,065.69	\$6,984.55
5691	OTROS EQUIPOS	\$0.00	\$22,050.24	\$22,050.24	\$39,801.00	\$15,065.69	\$15,065.69	\$15,065.69	\$6,984.55
5800	BIENES INMUEBLES	\$375,000.00	-\$310,612.03	\$64,387.97	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	-\$105,612.03
5810	Terrenos	\$375,000.00	-\$310,612.03	\$64,387.97	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	-\$105,612.03
5811	Terrenos	\$375,000.00	-\$310,612.03	\$64,387.97	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	-\$105,612.03
5900	ACTIVOS INTANGIBLES	\$0.00	\$10,841.81	\$10,841.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,841.81
5910	Software	\$0.00	\$10,841.81	\$10,841.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,841.81
5911	Software	\$0.00	\$10,841.81	\$10,841.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,841.81
6000	INVERSIÓN PÚBLICA	\$9,000,000.00	\$17,070,120.99	\$26,070,120.99	\$23,042,393.10	\$30,552,675.80	\$26,502,888.81	\$26,502,888.81	-\$4,482,554.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,000,000.00	\$16,742,064.54	\$25,742,064.54	\$22,929,026.29	\$30,439,308.99	\$26,303,833.47	\$26,303,833.47	-\$4,697,244.45
6110	Edificación habitacional	\$0.00	\$5,241,419.72	\$5,241,419.72	\$2,320,070.72	\$6,475,785.04	\$6,429,378.99	\$6,429,378.99	-\$1,234,365.32
6112	OBRAS DE MEJORAMIENTO DE VIVIENDA	\$0.00	\$5,241,419.72	\$5,241,419.72	\$2,320,070.72	\$6,475,785.04	\$6,429,378.99	\$6,429,378.99	-\$1,234,365.32
6120	Edificación no habitacional	\$0.00	\$1,575,608.95	\$1,575,608.95	\$99,196.46	\$428,067.86	\$270,621.14	\$270,621.14	\$1,147,541.09
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$147,065.36	\$147,065.36	\$99,196.46	\$99,196.46	\$55,896.14	\$55,896.14	\$47,868.90
6122	OBRA Y MANTENIMIENTO A CENTROS DE EDUCACIÓN	\$0.00	\$707,427.67	\$707,427.67	\$0.00	\$328,871.40	\$214,725.00	\$214,725.00	\$378,556.27
6123	OBRA Y MANTENIMIENTO A CENTROS DE SERVICIOS	\$0.00	\$136,124.91	\$136,124.91	\$0.00	\$0.00	\$0.00	\$0.00	\$136,124.91
6124	OBRA Y MANTENIMIENTO DE ESPACIOS DEPORTIVOS	\$0.00	\$584,991.01	\$584,991.01	\$0.00	\$0.00	\$0.00	\$0.00	\$584,991.01
6140	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	\$8,106,179.89	\$17,106,179.89	\$19,450,608.46	\$22,515,322.87	\$18,575,085.54	\$18,575,085.54	-\$5,409,142.98



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2017 Al 31/dic/2017

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/dic/2019
hora de Impresión | 01:30 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	\$22,729.35	\$22,729.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,729.35
6142	OBRAS DE DISTRIBUCION Y ALMACENAMIENT	\$9,000,000.00	-\$7,237,150.85	\$1,762,849.15	\$4,086,308.23	\$4,472,691.36	\$2,621,336.02	\$2,621,336.02	-\$2,709,842.21
6143	OBRAS DE DISTRIBUCION Y CONDUCCION DE	\$0.00	\$5,474,876.37	\$5,474,876.37	\$4,517,482.71	\$9,515,633.52	\$7,693,506.71	\$7,693,506.71	-\$4,040,757.15
6144	OBRAS DE MANTENIMIENTO, DISTRIBUCION Y	\$0.00	\$94,650.49	\$94,650.49	\$55,706.08	\$55,706.08	\$55,706.08	\$55,706.08	\$38,944.41
6145	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$8,534,059.61	\$8,534,059.61	\$9,485,786.36	\$7,165,966.83	\$6,895,091.22	\$6,895,091.22	\$1,368,092.78
6146	OBRAS DE INFRAESTRUCTURA PARA EL DES/	\$0.00	\$1,217,014.92	\$1,217,014.92	\$1,305,325.08	\$1,305,325.08	\$1,309,445.51	\$1,309,445.51	-\$88,310.16
6150	Construccion de vías de comunicación	\$0.00	\$1,073,699.60	\$1,073,699.60	\$39,017.43	\$0.00	\$0.00	\$0.00	\$1,073,699.60
6152	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$146,856.32	\$146,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$146,856.32
6153	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$926,843.28	\$926,843.28	\$39,017.43	\$0.00	\$0.00	\$0.00	\$926,843.28
6190	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$745,156.38	\$745,156.38	\$1,020,133.22	\$1,020,133.22	\$1,028,747.80	\$1,028,747.80	-\$274,976.84
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$745,156.38	\$745,156.38	\$1,020,133.22	\$1,020,133.22	\$1,028,747.80	\$1,028,747.80	-\$274,976.84
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$328,056.45	\$328,056.45	\$113,366.81	\$113,366.81	\$199,055.34	\$199,055.34	\$214,689.64
6220	Edificación no habitacional	\$0.00	\$196,136.74	\$196,136.74	\$0.00	\$0.00	\$25,743.00	\$25,743.00	\$196,136.74
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,151.28	\$12,151.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.28
6223	AMPLIACION Y MANTENIMIENTO DE INSTALAC	\$0.00	\$183,985.46	\$183,985.46	\$0.00	\$0.00	\$25,743.00	\$25,743.00	\$183,985.46
6240	División de terrenos y construcción de obras de url	\$0.00	\$46,355.67	\$46,355.67	\$0.00	\$0.00	\$59,945.53	\$59,945.53	\$46,355.67
6245	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$46,355.67	\$46,355.67	\$0.00	\$0.00	\$59,945.53	\$59,945.53	\$46,355.67
6290	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$85,564.04	\$85,564.04	\$113,366.81	\$113,366.81	\$113,366.81	\$113,366.81	-\$27,802.77
6291	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$85,564.04	\$85,564.04	\$113,366.81	\$113,366.81	\$113,366.81	\$113,366.81	-\$27,802.77
Total		\$62,746,625.24	\$41,167,247....	\$103,913,872.55	\$72,924,867.25	\$95,670,213.58	\$89,785,099.95	\$89,640,821.03	\$8,243,658.97