

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$27,940,947.06	\$6,346,598.22	\$34,287,545.28	\$29,153,478.54	\$29,147,686.21	\$27,280,308.91	\$27,326,358.92	\$5,139,859.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$16,155,155.94	\$1,034,970.30	\$17,190,126.24	\$16,609,125.33	\$16,603,333.20	\$16,338,520.67	\$16,338,520.68	\$586,793.04
1110	DIETAS	\$1,280,000.01	\$50,749.65	\$1,330,749.66	\$1,177,392.30	\$1,177,392.30	\$1,154,868.08	\$1,154,868.08	\$153,357.36
1111	DIETAS	\$1,280,000.01	\$50,749.65	\$1,330,749.66	\$1,177,392.30	\$1,177,392.30	\$1,154,868.08	\$1,154,868.08	\$153,357.36
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,875,155.93	\$984,220.65	\$15,859,376.58	\$15,431,733.03	\$15,425,940.90	\$15,183,652.59	\$15,183,652.60	\$433,435.68
1131	SUELDOS BASE	\$14,875,155.93	\$984,220.65	\$15,859,376.58	\$15,431,733.03	\$15,425,940.90	\$15,183,652.59	\$15,183,652.60	\$433,435.68
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$0.00	\$37,266.12	\$37,266.12	\$5,600.00	\$5,600.00	\$5,600.00	\$50,600.00	\$31,666.12
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$37,266.12	\$37,266.12	\$5,600.00	\$5,600.00	\$5,600.00	\$50,600.00	\$31,666.12
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$37,266.12	\$37,266.12	\$5,600.00	\$5,600.00	\$5,600.00	\$50,600.00	\$31,666.12
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,533,020.34	\$928,638.81	\$5,461,659.15	\$5,127,895.44	\$5,127,895.24	\$4,630,647.98	\$4,630,647.98	\$333,763.91
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$293,562.48	\$291,133.17	\$584,695.65	\$718,224.76	\$718,224.76	\$686,427.77	\$686,427.77	-\$133,529.11
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$293,562.48	\$291,133.17	\$584,695.65	\$718,224.76	\$718,224.76	\$686,427.77	\$686,427.77	-\$133,529.11
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,765,344.64	\$595,373.07	\$4,360,717.71	\$4,172,600.69	\$4,172,600.49	\$3,707,150.22	\$3,707,150.22	\$188,117.22
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$733,591.53	\$117,337.20	\$850,928.73	\$1,286,760.94	\$1,286,760.94	\$1,260,791.18	\$1,260,791.18	-\$435,832.21
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,485,645.56	\$396,111.09	\$2,881,756.65	\$1,472,360.84	\$1,472,360.64	\$1,032,880.13	\$1,032,880.13	\$1,409,396.01
1323	BONO ESPECIAL ANUAL.	\$546,107.55	\$81,924.78	\$628,032.33	\$1,413,478.91	\$1,413,478.91	\$1,413,478.91	\$1,413,478.91	-\$785,446.58
1330	HORAS EXTRAORDINARIAS	\$474,113.22	\$42,132.57	\$516,245.79	\$237,069.99	\$237,069.99	\$237,069.99	\$237,069.99	\$279,175.80
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$474,113.22	\$42,132.57	\$516,245.79	\$237,069.99	\$237,069.99	\$237,069.99	\$237,069.99	\$279,175.80
1400	SEGURIDAD SOCIAL	\$4,595,113.92	\$3,153,909.54	\$7,749,023.46	\$3,810,962.91	\$3,810,962.91	\$3,803,874.96	\$3,803,874.96	\$3,938,060.55
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,595,113.92	\$2,751,494.55	\$7,346,608.47	\$3,056,726.34	\$3,056,726.34	\$3,056,726.34	\$3,056,726.34	\$4,289,882.13
1412	APORTACIONES AL IMSS.	\$4,595,113.92	\$2,751,494.55	\$7,346,608.47	\$3,056,726.34	\$3,056,726.34	\$3,056,726.34	\$3,056,726.34	\$4,289,882.13
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$0.00	\$362,326.11	\$362,326.11	\$747,148.62	\$747,148.62	\$747,148.62	\$747,148.62	-\$384,822.51
1432	CUOTAS AL RCV.	\$0.00	\$362,326.11	\$362,326.11	\$747,148.62	\$747,148.62	\$747,148.62	\$747,148.62	-\$384,822.51
1440	APORTACIONES PARA SEGUROS	\$0.00	\$40,088.88	\$40,088.88	\$7,087.95	\$7,087.95	\$0.00	\$0.00	\$33,000.93
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$40,088.88	\$40,088.88	\$7,087.95	\$7,087.95	\$0.00	\$0.00	\$33,000.93
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$2,455,268.67	\$1,107,220.68	\$3,562,489.35	\$3,599,894.86	\$3,599,894.86	\$2,495,665.30	\$2,496,715.30	-\$37,405.51
1520	INDEMNIZACIONES	\$0.00	\$527,833.35	\$527,833.35	\$970,894.47	\$970,894.47	\$0.00	\$0.00	-\$443,061.12
1521	INDEMNIZACIONES	\$0.00	\$527,833.35	\$527,833.35	\$970,894.47	\$970,894.47	\$0.00	\$0.00	-\$443,061.12
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,455,268.67	\$579,387.33	\$3,034,656.00	\$2,629,000.39	\$2,629,000.39	\$2,495,665.30	\$2,496,715.30	\$405,655.61
1592	COMPENSACIÓN GARANTIZADA.	\$1,338,912.15	\$306,034.80	\$1,644,946.95	\$1,633,394.70	\$1,633,394.70	\$1,433,774.17	\$1,433,774.17	\$11,552.25
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,116,356.52	\$273,352.53	\$1,389,709.05	\$995,605.69	\$995,605.69	\$1,061,891.13	\$1,062,941.13	\$394,103.36
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$202,388.19	\$84,592.77	\$286,980.96	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$286,980.96
1710	ESTÍMULOS	\$202,388.19	\$84,592.77	\$286,980.96	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$286,980.96
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$202,388.19	\$84,592.77	\$286,980.96	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$286,980.96



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2018 Al 30/sep/2018**

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ene/2019

hora de Impresión 10:30 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000 MATERIALES Y SUMINISTRO	\$2,840,016.87	\$2,700,676.53	\$5,540,693.40	\$5,275,545.93	\$4,329,398.83	\$3,728,243.80	\$3,755,534.77	\$1,211,294.57
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$518,229.39	\$313,373.04	\$831,602.43	\$957,718.84	\$902,349.74	\$1,052,044.63	\$1,048,885.00	-\$70,747.31
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$188,162.91	\$72,620.37	\$260,783.28	\$233,197.16	\$210,071.35	\$214,138.45	\$214,138.45	\$50,711.93
2111 MATERIALES Y ÚTILES DE OFICINA.	\$188,162.91	\$72,620.37	\$260,783.28	\$233,197.16	\$210,071.35	\$214,138.45	\$214,138.45	\$50,711.93
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$215,316.51	\$162,189.60	\$377,506.11	\$610,212.85	\$608,762.85	\$734,586.34	\$731,426.71	-\$231,256.74
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$215,316.51	\$162,189.60	\$377,506.11	\$610,212.85	\$608,762.85	\$734,586.34	\$731,426.71	-\$231,256.74
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$1,102.83	\$1,102.83	\$2,711.38	\$2,711.38	\$2,991.38	\$2,991.38	-\$1,608.55
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$1,102.83	\$1,102.83	\$2,711.38	\$2,711.38	\$2,991.38	\$2,991.38	-\$1,608.55
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,249.98	\$44,517.93	\$72,767.91	\$45,648.32	\$23,573.52	\$42,110.32	\$42,110.32	\$49,194.39
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,249.98	\$44,517.93	\$72,767.91	\$45,648.32	\$23,573.52	\$42,110.32	\$42,110.32	\$49,194.39
2160 MATERIAL DE LIMPIEZA	\$34,749.99	\$32,942.31	\$67,692.30	\$64,784.13	\$56,065.64	\$57,053.14	\$57,053.14	\$11,626.66
2161 MATERIAL DE LIMPIEZA	\$34,749.99	\$32,942.31	\$67,692.30	\$64,784.13	\$56,065.64	\$57,053.14	\$57,053.14	\$11,626.66
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$9,249.99	\$0.00	\$9,249.99	\$1,165.00	\$1,165.00	\$1,165.00	\$1,165.00	\$8,084.99
2172 MATERIALES Y SUMINISTROS PARA CURSOS `	\$6,750.00	\$0.00	\$6,750.00	\$1,165.00	\$1,165.00	\$1,165.00	\$1,165.00	\$5,585.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS `	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2180 MATERIALES PARA EL REGISTRO E IDENTIFIC	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.01
2181 MATERIALES PARA EL REGISTRO E IDENTIFIC	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.01
2200 ALIMENTOS Y UTENSILIOS	\$240,075.00	\$8,340.69	\$248,415.69	\$216,007.79	\$208,167.79	\$216,732.79	\$216,732.79	\$40,247.90
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$226,074.99	\$8,340.69	\$234,415.68	\$216,007.79	\$208,167.79	\$216,732.79	\$216,732.79	\$26,247.89
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$196,325.01	\$8,340.69	\$204,665.70	\$214,984.29	\$207,459.29	\$216,024.29	\$216,024.29	-\$2,793.59
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,749.98	\$0.00	\$5,749.98	\$1,023.50	\$708.50	\$708.50	\$708.50	\$5,041.48
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$381,712.44	\$1,184,506.50	\$1,566,218.94	\$1,716,772.54	\$1,711,172.54	\$887,170.84	\$918,060.84	-\$144,953.60
2410 PRODUCTOS MINERALES NO METÁLICOS	\$62,499.99	\$42,943.53	\$105,443.52	\$79,328.60	\$79,328.60	\$42,498.99	\$42,498.99	\$26,114.92
2411 PRODUCTOS MINERALES NO METÁLICOS	\$62,499.99	\$42,943.53	\$105,443.52	\$79,328.60	\$79,328.60	\$42,498.99	\$42,498.99	\$26,114.92
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.01	\$435,160.14	\$500,160.15	\$737,412.71	\$737,412.71	\$369,830.05	\$390,720.05	-\$237,252.56
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.01	\$435,160.14	\$500,160.15	\$737,412.71	\$737,412.71	\$369,830.05	\$390,720.05	-\$237,252.56
2430 CAL, YESO Y PRODUCTOS DE YESO	\$4,999.98	\$1,660.02	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$4,999.98	\$1,660.02	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2018 Al 30/sep/2018**

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ene/2019

hora de Impresión 10:30 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,685.86	\$3,685.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.86
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,685.86	\$3,685.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.86
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,749.98	\$500.01	\$3,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,749.98	\$500.01	\$3,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$101,462.49	\$23,507.07	\$124,969.56	\$44,999.07	\$42,087.07	\$25,240.17	\$25,240.17	\$82,882.49
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$101,462.49	\$23,507.07	\$124,969.56	\$44,999.07	\$42,087.07	\$25,240.17	\$25,240.17	\$82,882.49
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$50,000.01	\$203,351.25	\$253,351.26	\$340,636.47	\$340,636.47	\$42,570.95	\$52,570.95	-\$87,285.21
2471	ESTRUCTURAS Y MANUFACTURAS.	\$50,000.01	\$203,351.25	\$253,351.26	\$340,636.47	\$340,636.47	\$42,570.95	\$52,570.95	-\$87,285.21
2480	MATERIALES COMPLEMENTARIOS	\$28,749.99	\$237,813.66	\$266,563.65	\$21,450.58	\$21,450.58	\$33,676.56	\$33,676.56	\$245,113.07
2481	MATERIALES COMPLEMENTARIOS.	\$28,749.99	\$237,813.66	\$266,563.65	\$21,450.58	\$21,450.58	\$33,676.56	\$33,676.56	\$245,113.07
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$66,249.99	\$235,884.96	\$302,134.95	\$492,945.11	\$490,257.11	\$373,354.12	\$373,354.12	-\$188,122.16
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$66,249.99	\$235,884.96	\$302,134.95	\$492,945.11	\$490,257.11	\$373,354.12	\$373,354.12	-\$188,122.16
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$173,250.03	\$61,276.23	\$234,526.26	\$83,932.70	\$83,932.70	\$101,984.50	\$101,984.50	\$150,593.56
2510	PRODUCTOS QUIMICOS BÁSICOS	\$10,000.02	\$24,055.89	\$34,055.91	\$37,096.80	\$37,096.80	\$43,279.60	\$43,279.60	-\$3,040.89
2511	SUSTANCIAS QUÍMICAS.	\$10,000.02	\$24,055.89	\$34,055.91	\$37,096.80	\$37,096.80	\$43,279.60	\$43,279.60	-\$3,040.89
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$92,000.01	\$5,139.60	\$97,139.61	\$5,657.45	\$5,657.45	\$5,657.45	\$5,657.45	\$91,482.16
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$92,000.01	\$5,139.60	\$97,139.61	\$5,657.45	\$5,657.45	\$5,657.45	\$5,657.45	\$91,482.16
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$42,500.01	\$1,363.50	\$43,863.51	\$41,178.45	\$41,178.45	\$41,178.45	\$41,178.45	\$2,685.06
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$42,500.01	\$1,363.50	\$43,863.51	\$41,178.45	\$41,178.45	\$41,178.45	\$41,178.45	\$2,685.06
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$24,999.99	\$30,717.24	\$55,717.23	\$0.00	\$0.00	\$11,869.00	\$11,869.00	\$55,717.23
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$24,999.99	\$30,717.24	\$55,717.23	\$0.00	\$0.00	\$11,869.00	\$11,869.00	\$55,717.23
2590	OTROS PRODUCTOS QUÍMICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,325,874.99	\$1,032,303.81	\$2,358,178.80	\$2,145,161.69	\$1,268,253.69	\$1,308,191.08	\$1,307,751.68	\$1,089,925.11
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,325,874.99	\$1,032,303.81	\$2,358,178.80	\$2,145,161.69	\$1,268,253.69	\$1,308,191.08	\$1,307,751.68	\$1,089,925.11
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$1,325,874.99	\$1,032,303.81	\$2,358,178.80	\$2,145,161.69	\$1,268,253.69	\$1,308,191.08	\$1,307,751.68	\$1,089,925.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$163,125.06	\$50,977.92	\$214,102.98	\$85,177.98	\$84,747.98	\$92,230.79	\$92,230.79	\$129,355.00
2710	VESTUARIO Y UNIFORMES	\$71,125.02	\$26,345.19	\$97,470.21	\$9,570.00	\$9,570.00	\$9,570.00	\$9,570.00	\$87,900.21
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$71,125.02	\$26,345.19	\$97,470.21	\$9,570.00	\$9,570.00	\$9,570.00	\$9,570.00	\$87,900.21
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$71,500.02	\$2,773.71	\$74,273.73	\$27,707.18	\$27,277.18	\$34,759.99	\$34,759.99	\$46,996.55
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$71,500.02	\$2,773.71	\$74,273.73	\$27,707.18	\$27,277.18	\$34,759.99	\$34,759.99	\$46,996.55
2730	ARTÍCULOS DEPORTIVOS	\$20,000.01	\$21,859.02	\$41,859.03	\$47,050.80	\$47,050.80	\$47,050.80	\$47,050.80	-\$5,191.77
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.01	\$21,859.02	\$41,859.03	\$47,050.80	\$47,050.80	\$47,050.80	\$47,050.80	-\$5,191.77
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,E)	\$500.01	\$0.00	\$500.01	\$850.00	\$850.00	\$850.00	\$850.00	-\$349.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$500.01	\$0.00	\$500.01	\$850.00	\$850.00	\$850.00	\$850.00	-\$349.99
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$3,750.00	\$9,103.14	\$12,853.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.14
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,750.00	\$75.99	\$3,825.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.99
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,750.00	\$75.99	\$3,825.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.99
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$9,027.15	\$9,027.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.15
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$9,027.15	\$9,027.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.15
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$33,999.96	\$40,795.20	\$74,795.16	\$70,774.39	\$70,774.39	\$69,889.17	\$69,889.17	\$4,020.77
2910	HERRAMIENTAS MENORES	\$20,750.01	\$33,994.68	\$54,744.69	\$56,276.39	\$56,276.39	\$44,997.17	\$44,997.17	-\$1,531.70
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$20,750.01	\$33,994.68	\$54,744.69	\$56,276.39	\$56,276.39	\$44,997.17	\$44,997.17	-\$1,531.70
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,749.98	\$2,633.76	\$5,383.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.74
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,749.98	\$2,633.76	\$5,383.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.74
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$3,927.51	\$6,927.51	\$6,805.00	\$6,805.00	\$17,199.00	\$17,199.00	\$122.51
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,000.00	\$3,927.51	\$6,927.51	\$6,805.00	\$6,805.00	\$17,199.00	\$17,199.00	\$122.51
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.98	\$0.00	\$4,999.98	\$7,693.00	\$7,693.00	\$7,693.00	\$7,693.00	-\$2,693.02
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$4,999.98	\$0.00	\$4,999.98	\$7,693.00	\$7,693.00	\$7,693.00	\$7,693.00	-\$2,693.02
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$239.25	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$239.25	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,601,320.85</b>	<b>\$8,050,373.31</b>	<b>\$19,651,694.16</b>	<b>\$13,568,049.33</b>	<b>\$13,560,350.41</b>	<b>\$10,643,143.84</b>	<b>\$10,848,543.13</b>	<b>\$6,091,343.75</b>
3100	SERVICIOS BÁSICOS	\$7,005,000.03	\$1,295,176.41	\$8,300,176.44	\$5,617,332.58	\$5,617,328.70	\$5,646,587.70	\$5,646,427.28	\$2,682,847.74
3110	ENERGÍA ELÉCTRICA	\$6,852,000.03	\$1,144,006.26	\$7,996,006.29	\$5,156,162.00	\$5,156,162.00	\$5,156,162.00	\$5,156,161.58	\$2,839,844.29
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,315,125.04	\$415,819.20	\$3,730,944.24	\$2,013,176.54	\$2,013,176.54	\$2,013,176.54	\$2,013,176.12	\$1,717,767.70
3112	ALUMBRADO PÚBLICO	\$3,536,874.99	\$728,187.06	\$4,265,062.05	\$3,142,985.46	\$3,142,985.46	\$3,142,985.46	\$3,142,985.46	\$1,122,076.59
3120	GAS	\$16,250.01	\$11,375.70	\$27,625.71	\$13,666.02	\$13,662.14	\$13,662.14	\$13,662.14	\$13,963.57
3121	GAS	\$16,250.01	\$11,375.70	\$27,625.71	\$13,666.02	\$13,662.14	\$13,662.14	\$13,662.14	\$13,963.57
3130	AGUA	\$2,374.98	\$4,929.78	\$7,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.76
3131	SERVICIO DE AGUA.	\$2,374.98	\$4,929.78	\$7,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.76
3140	TELEFONIA TRADICIONAL	\$99,625.02	\$0.00	\$99,625.02	\$127,547.59	\$127,547.59	\$129,046.59	\$129,046.59	-\$27,922.57
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$99,625.02	\$0.00	\$99,625.02	\$127,547.59	\$127,547.59	\$129,046.59	\$129,046.59	-\$27,922.57
3150	TELEFONIA CELULAR	\$0.00	\$18,658.53	\$18,658.53	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$16,558.53
3151	SERVICIO DE TELEFONÍA CELULAR.	\$0.00	\$18,658.53	\$18,658.53	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$16,558.53
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$32,499.99	\$115,452.54	\$147,952.53	\$317,019.97	\$317,019.97	\$344,779.97	\$344,619.97	-\$169,067.44
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$32,499.99	\$115,452.54	\$147,952.53	\$317,019.97	\$317,019.97	\$344,779.97	\$344,619.97	-\$169,067.44

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,250.00	\$753.60	\$3,003.60	\$837.00	\$837.00	\$837.00	\$837.00	\$2,166.60
3181	SERVICIO POSTAL	\$2,250.00	\$753.60	\$3,003.60	\$837.00	\$837.00	\$837.00	\$837.00	\$2,166.60
3200	SERVICIOS DE ARRENDAMIENTO	\$571,043.07	\$1,033,038.90	\$1,604,081.97	\$3,243,051.87	\$3,282,200.55	\$1,365,709.98	\$1,370,930.97	<b>-\$1,678,118.58</b>
3210	ARRENDAMIENTO DE TERRENOS	\$43,749.99	\$23,304.27	\$67,054.26	\$246,226.49	\$246,226.49	\$246,226.49	\$246,226.49	<b>-\$179,172.23</b>
3211	ARRENDAMIENTO DE TERRENOS.	\$43,749.99	\$23,304.27	\$67,054.26	\$246,226.49	\$246,226.49	\$246,226.49	\$246,226.49	<b>-\$179,172.23</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$294,793.08	\$229,319.79	\$524,112.87	\$998,184.23	\$1,037,332.91	\$882,580.17	\$893,891.16	<b>-\$513,220.04</b>
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$294,793.08	\$229,319.79	\$524,112.87	\$998,184.23	\$1,037,332.91	\$882,580.17	\$893,891.16	<b>-\$513,220.04</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$2,499.99	\$4,516.50	\$7,016.49	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	<b>-\$2,669.51</b>
3231	ARRENDAMIENTO DE MOBILIARIO.	\$2,499.99	\$4,516.50	\$7,016.49	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	<b>-\$2,669.51</b>
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$30,000.00	\$146,081.61	\$176,081.61	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$172,021.61
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$30,000.00	\$145,066.62	\$175,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$175,066.62
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$1,014.99	\$1,014.99	\$4,060.00	\$4,060.00	\$0.00	\$0.00	<b>-\$3,045.01</b>
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$601,554.30	\$601,554.30	\$1,655,187.09	\$1,655,187.09	\$12,180.00	\$6,090.00	<b>-\$1,053,632.79</b>
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$601,554.30	\$601,554.30	\$1,655,187.09	\$1,655,187.09	\$12,180.00	\$6,090.00	<b>-\$1,053,632.79</b>
3290	OTROS ARRENDAMIENTOS	\$200,000.01	\$28,262.43	\$228,262.44	\$329,708.06	\$329,708.06	\$215,037.32	\$215,037.32	<b>-\$101,445.62</b>
3291	OTROS ARRENDAMIENTOS	\$200,000.01	\$28,262.43	\$228,262.44	\$329,708.06	\$329,708.06	\$215,037.32	\$215,037.32	<b>-\$101,445.62</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$95,000.01	\$440,480.16	\$535,480.17	\$1,028,656.57	\$1,028,656.57	\$422,960.56	\$422,960.56	<b>-\$493,176.40</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,499.99	\$49,863.75	\$52,363.74	\$0.00	\$0.00	\$0.00	\$0.00	\$52,363.74
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$2,499.99	\$8,499.99	\$10,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.98
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$0.00	\$41,363.76	\$41,363.76	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.76
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3340	SERVICIOS DE CAPACITACIÓN	\$37,500.03	\$13,412.52	\$50,912.55	\$48,514.15	\$48,514.15	\$43,514.14	\$43,514.14	\$2,398.40
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$37,500.03	\$13,412.52	\$50,912.55	\$48,514.15	\$48,514.15	\$43,514.14	\$43,514.14	\$2,398.40
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3351	ESTUDIOS E INVESTIGACIONES.	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$10,288.77	\$10,288.77	\$20,737.01	\$20,737.01	\$20,737.01	\$20,737.01	<b>-\$10,448.24</b>
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$10,288.77	\$10,288.77	\$20,737.01	\$20,737.01	\$20,737.01	\$20,737.01	<b>-\$10,448.24</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$49,999.98	\$361,695.12	\$411,695.10	\$959,405.41	\$959,405.41	\$358,709.41	\$358,709.41	<b>-\$547,710.31</b>
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$49,999.98	\$356,842.62	\$406,842.60	\$959,405.41	\$959,405.41	\$358,709.41	\$358,709.41	<b>-\$552,562.81</b>
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$4,852.50	\$4,852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$592,750.02	\$3,785,354.16	\$4,378,104.18	\$406,394.03	\$406,394.03	\$406,394.03	\$609,497.06	\$3,971,710.15
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$265,374.99	\$3,775,026.06	\$4,040,401.05	\$241,319.98	\$241,319.98	\$241,319.98	\$444,423.01	\$3,799,081.07
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$265,374.99	\$3,775,026.06	\$4,040,401.05	\$241,319.98	\$241,319.98	\$241,319.98	\$444,423.01	\$3,799,081.07

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3441	SEGUROS Y FIANZAS	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.01	\$10,328.10	\$210,328.11	\$165,074.05	\$165,074.05	\$165,074.05	\$165,074.05	\$45,254.06
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.01	\$10,328.10	\$210,328.11	\$165,074.05	\$165,074.05	\$165,074.05	\$165,074.05	\$45,254.06
3470	FLETES Y MANIOBRAS	\$2,375.01	\$0.00	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.01
3471	FLETES Y MANIOBRAS.	\$2,375.01	\$0.00	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$248,875.11	\$813,910.80	\$1,062,785.91	\$795,219.45	\$809,950.64	\$618,056.79	\$618,376.76	\$252,835.27
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$0.00	\$15,792.09	\$15,792.09	\$84.00	\$84.00	\$84.00	\$84.00	\$15,708.09
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU/	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$14,792.10	\$14,792.10	\$84.00	\$84.00	\$84.00	\$84.00	\$14,708.10
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,375.01	\$13,320.84	\$18,695.85	\$986.00	\$986.00	\$21,025.00	\$21,025.00	\$17,709.85
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$5,375.01	\$13,320.84	\$18,695.85	\$986.00	\$986.00	\$21,025.00	\$21,025.00	\$17,709.85
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$11,750.01	\$16,928.13	\$28,678.14	\$6,818.40	\$6,818.40	\$9,860.36	\$9,860.36	\$21,859.74
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$11,750.01	\$16,928.13	\$28,678.14	\$6,818.40	\$6,818.40	\$9,860.36	\$9,860.36	\$21,859.74
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$198,750.09	\$484,642.71	\$683,392.80	\$473,334.15	\$488,065.34	\$379,346.53	\$384,306.50	\$195,327.46
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$198,750.09	\$484,642.71	\$683,392.80	\$473,334.15	\$488,065.34	\$379,346.53	\$384,306.50	\$195,327.46
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$21,249.99	\$277,955.61	\$299,205.60	\$310,896.90	\$310,896.90	\$204,640.90	\$200,000.90	-\$11,691.30
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$21,249.99	\$277,955.61	\$299,205.60	\$310,896.90	\$310,896.90	\$204,640.90	\$200,000.90	-\$11,691.30
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$3,250.02	\$0.00	\$3,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.02
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$5,271.42	\$11,271.42	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$8,171.42
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$5,271.42	\$11,271.42	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$8,171.42
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$87,000.00	\$153,524.97	\$240,524.97	\$421,446.56	\$336,859.36	\$311,160.00	\$311,160.00	-\$96,334.39
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$87,000.00	\$114,570.72	\$201,570.72	\$336,859.36	\$336,859.36	\$311,160.00	\$311,160.00	-\$135,288.64
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$87,000.00	\$114,570.72	\$201,570.72	\$336,859.36	\$336,859.36	\$311,160.00	\$311,160.00	-\$135,288.64
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$38,954.25	\$38,954.25	\$84,587.20	\$0.00	\$0.00	\$0.00	\$38,954.25
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$38,954.25	\$38,954.25	\$84,587.20	\$0.00	\$0.00	\$0.00	\$38,954.25
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$503,625.00	\$38,388.81	\$542,013.81	\$362,431.86	\$362,431.86	\$362,431.86	\$362,431.86	\$179,581.95
3710	PASAJES AÉREOS	\$67,500.00	\$2,466.75	\$69,966.75	\$39,135.00	\$39,135.00	\$39,135.00	\$39,135.00	\$30,831.75
3711	PASAJES AÉREOS NACIONALES	\$52,500.00	\$2,466.75	\$54,966.75	\$39,135.00	\$39,135.00	\$39,135.00	\$39,135.00	\$15,831.75
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	PASAJES TERRESTRES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES.	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3740	AUTOTRANSPORTE	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3741	TRASLADO DE PERSONAS.	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3750	VIÁTICOS EN EL PAIS	\$385,125.00	\$35,922.06	\$421,047.06	\$323,296.86	\$323,296.86	\$323,296.86	\$323,296.86	\$97,750.20
3751	VIÁTICOS ESTATALES	\$286,375.05	\$34,094.85	\$320,469.90	\$272,789.53	\$272,789.53	\$272,789.53	\$272,789.53	\$47,680.37
3752	VIÁTICOS NACIONALES	\$98,749.95	\$1,827.21	\$100,577.16	\$50,507.33	\$50,507.33	\$50,507.33	\$50,507.33	\$50,069.83
3760	VIÁTICOS EN EL EXTRANJERO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3761	VIÁTICOS INTERNACIONALES	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3800	SERVICIOS OFICIALES	\$2,285,527.59	\$362,560.50	\$2,648,088.09	\$1,523,068.81	\$1,546,081.10	\$1,339,395.32	\$1,336,311.04	\$1,102,006.99
3810	GASTOS CEREMONIAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,244,027.60	\$282,427.68	\$2,526,455.28	\$1,329,726.62	\$1,352,738.91	\$1,208,181.39	\$1,244,637.39	\$1,173,716.37
3821	GASTOS DE ORDEN SOCIAL.	\$2,244,027.60	\$282,427.68	\$2,526,455.28	\$1,329,726.62	\$1,352,738.91	\$1,208,181.39	\$1,244,637.39	\$1,173,716.37
3850	GASTOS DE REPRESENTACIÓN	\$32,499.99	\$80,132.82	\$112,632.81	\$193,342.19	\$193,342.19	\$131,213.93	\$91,673.65	-\$80,709.38
3853	GASTOS DE REPRESENTACIÓN.	\$32,499.99	\$80,132.82	\$112,632.81	\$193,342.19	\$193,342.19	\$131,213.93	\$91,673.65	-\$80,709.38
3900	OTROS SERVICIOS GENERALES	\$212,500.02	\$127,938.60	\$340,438.62	\$170,447.60	\$170,447.60	\$170,447.60	\$170,447.60	\$169,991.02
3920	IMPUESTOS Y DERECHOS	\$212,500.02	\$120,688.59	\$333,188.61	\$170,447.60	\$170,447.60	\$170,447.60	\$170,447.60	\$162,741.01
3921	IMPUESTOS Y DERECHOS	\$112,500.03	\$117,957.33	\$230,457.36	\$170,447.60	\$170,447.60	\$170,447.60	\$170,447.60	\$60,009.76
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$99,999.99	\$2,731.26	\$102,731.25	\$0.00	\$0.00	\$0.00	\$0.00	\$102,731.25
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$0.00	\$7,250.01	\$7,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.01
3942	PAGO DE LIQUIDACIONES	\$0.00	\$7,250.01	\$7,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$561,249.99	\$3,089,903.25	\$3,651,153.24	\$4,163,966.07	\$3,150,470.59	\$2,547,280.01	\$2,545,710.81	\$500,682.65
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,926,361.74	\$1,926,361.74	\$2,250,485.28	\$1,275,099.90	\$1,275,099.90	\$1,275,099.90	\$651,261.84
4240	TRANSFERENCIA OTORGADAS A ENTIDADES I	\$0.00	\$1,926,361.74	\$1,926,361.74	\$2,250,485.28	\$1,275,099.90	\$1,275,099.90	\$1,275,099.90	\$651,261.84
4243	APORTACIONES PARA OBAS	\$0.00	\$1,926,361.74	\$1,926,361.74	\$2,250,485.28	\$1,275,099.90	\$1,275,099.90	\$1,275,099.90	\$651,261.84
4400	AYUDAS SOCIALES	\$561,249.99	\$1,163,541.51	\$1,724,791.50	\$1,913,480.79	\$1,875,370.69	\$1,272,180.11	\$1,270,610.91	-\$150,579.19
4410	AYUDAS SOCIALES A PERSONAS	\$436,250.01	\$1,089,056.94	\$1,525,306.95	\$1,793,440.79	\$1,755,330.69	\$1,163,371.79	\$1,161,802.59	-\$230,023.74
4411	AYUDAS SOCIALES	\$311,250.00	\$1,089,056.94	\$1,400,306.94	\$1,775,940.79	\$1,737,830.69	\$1,147,371.79	\$1,145,802.59	-\$337,523.75
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$125,000.01	\$0.00	\$125,000.01	\$17,500.00	\$17,500.00	\$16,000.00	\$16,000.00	\$107,500.01
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$17,055.90	\$54,555.90	\$41,040.00	\$41,040.00	\$38,808.32	\$38,808.32	\$13,515.90
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$37,500.00	\$17,055.90	\$54,555.90	\$41,040.00	\$41,040.00	\$38,808.32	\$38,808.32	\$13,515.90
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$24,999.99	\$57,428.67	\$82,428.66	\$79,000.00	\$79,000.00	\$70,000.00	\$70,000.00	\$3,428.66



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2018 Al 30/sep/2018**

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ene/2019

hora de Impresión 10:30 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,999.99	\$57,428.67	\$82,428.66	\$79,000.00	\$79,000.00	\$70,000.00	\$70,000.00	\$3,428.66
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$359,150.01	\$712,042.92	\$1,071,192.93	\$517,655.24	\$517,655.24	\$543,425.24	\$543,425.24	\$553,537.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$178,357.47	\$178,357.47	\$195,655.24	\$195,655.24	\$214,935.24	\$214,935.24	-\$17,297.77
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,875.00	\$1,875.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$5,625.00
5111	MOBILIARIO	\$0.00	\$1,875.00	\$1,875.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$5,625.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$152,556.18	\$152,556.18	\$104,790.00	\$104,790.00	\$124,070.00	\$124,070.00	\$47,766.18
5151	BIENES INFORMÁTICOS	\$0.00	\$152,556.18	\$152,556.18	\$104,790.00	\$104,790.00	\$124,070.00	\$124,070.00	\$47,766.18
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$23,926.29	\$23,926.29	\$83,365.24	\$83,365.24	\$83,365.24	\$83,365.24	-\$59,438.95
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$23,926.29	\$23,926.29	\$83,365.24	\$83,365.24	\$83,365.24	\$83,365.24	-\$59,438.95
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$27,694.74	\$27,694.74	\$0.00	\$0.00	\$6,490.00	\$6,490.00	\$27,694.74
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$6,344.73	\$6,344.73	\$0.00	\$0.00	\$6,490.00	\$6,490.00	\$6,344.73
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$6,344.73	\$6,344.73	\$0.00	\$0.00	\$6,490.00	\$6,490.00	\$6,344.73
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$21,350.01	\$21,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.01
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$21,350.01	\$21,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.01
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$16,650.00	\$4,125.00	\$20,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,775.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$4,125.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$4,125.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$125,000.01	\$481,211.01	\$606,211.02	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	\$284,211.02
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$125,000.01	\$374,011.02	\$499,011.03	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	\$177,011.03
5411	VEHICULOS Y EQUIPO TERRESTRE	\$125,000.01	\$374,011.02	\$499,011.03	\$322,000.00	\$322,000.00	\$322,000.00	\$322,000.00	\$177,011.03
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$107,199.99	\$107,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$107,199.99
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$107,199.99	\$107,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$107,199.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$20,654.70	\$20,654.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,654.70
5690	OTROS EQUIPOS	\$0.00	\$20,654.70	\$20,654.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,654.70
5691	OTROS EQUIPOS	\$0.00	\$20,654.70	\$20,654.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,654.70
5800	BIENES INMUEBLES	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00
5810	TERRENOS	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00
5811	TERRENOS	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00
6000	INVERSIÓN PÚBLICA	\$17,250,000.00	\$17,515,340.88	\$34,765,340.88	\$7,789,758.30	\$23,021,225.09	\$22,157,042.16	\$22,157,042.16	\$11,744,115.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$17,250,000.00	\$13,944,190.92	\$31,194,190.92	\$7,507,788.38	\$18,597,663.99	\$17,733,481.06	\$17,733,481.06	\$12,596,526.93
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$283,800.33	\$283,800.33	\$0.00	\$0.00	\$0.00	\$0.00	\$283,800.33
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$283,800.33	\$283,800.33	\$0.00	\$0.00	\$0.00	\$0.00	\$283,800.33





**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2018 Al 30/sep/2018**

Usr: JUAN  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ene/2019  
hora de Impresión 10:30 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6120	EDIFICACIÓN NO HABITACIONAL	\$17,250,000.00	-\$3,750,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00
6122	CONCENTRADORA RAMO 33	\$17,250,000.00	-\$3,750,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$98,399.52	\$98,399.52	\$393,598.06	\$393,598.06	\$0.00	\$0.00	-\$295,198.54
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$98,399.52	\$98,399.52	\$393,598.06	\$393,598.06	\$0.00	\$0.00	-\$295,198.54
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$15,562,807.08	\$15,562,807.08	\$7,032,500.68	\$15,095,234.79	\$14,706,339.56	\$14,706,339.56	\$467,572.29
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$15,562,807.08	\$15,562,807.08	\$7,032,500.68	\$15,095,234.79	\$14,706,339.56	\$14,706,339.56	\$467,572.29
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,667,849.73	\$1,667,849.73	\$0.00	\$3,027,141.50	\$3,027,141.50	\$3,027,141.50	-\$1,359,291.77
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,667,849.73	\$1,667,849.73	\$0.00	\$3,027,141.50	\$3,027,141.50	\$3,027,141.50	-\$1,359,291.77
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$81,334.26	\$81,334.26	\$81,689.64	\$81,689.64	\$0.00	\$0.00	-\$355.38
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$81,334.26	\$81,334.26	\$81,689.64	\$81,689.64	\$0.00	\$0.00	-\$355.38
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,571,149.96	\$3,571,149.96	\$281,969.92	\$4,423,561.10	\$4,423,561.10	\$4,423,561.10	-\$852,411.14
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,454,928.78	\$1,454,928.78	\$272,993.38	\$2,329,390.41	\$2,329,390.41	\$2,329,390.41	-\$874,461.63
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,454,928.78	\$1,454,928.78	\$272,993.38	\$2,329,390.41	\$2,329,390.41	\$2,329,390.41	-\$874,461.63
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,116,221.18	\$2,116,221.18	\$8,976.54	\$2,094,170.69	\$2,094,170.69	\$2,094,170.69	\$22,050.49
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,116,221.18	\$2,116,221.18	\$8,976.54	\$2,094,170.69	\$2,094,170.69	\$2,094,170.69	\$22,050.49
9000	DEUDA PÚBLICA	\$1,562,940.66	\$47,450.61	\$1,610,391.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,391.27
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOF	\$1,559,190.66	\$47,450.61	\$1,606,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,641.27
9910	ADEFAS	\$1,559,190.66	\$47,450.61	\$1,606,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,641.27
9911	ADEFAS	\$1,559,190.66	\$47,450.61	\$1,606,641.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,641.27
<b>Total</b>		<b>\$62,115,625.44</b>	<b>\$38,462,385....</b>	<b>\$100,578,011.16</b>	<b>\$60,468,453.41</b>	<b>\$73,726,786.37</b>	<b>\$66,899,443.96</b>	<b>\$67,176,615.03</b>	<b>\$26,851,224....</b>