

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$26,108,076.15	\$945,853.65	\$27,053,929.80	\$22,318,395.91	\$22,318,395.91	\$22,236,671.73	\$22,236,671.73	\$4,735,533.89
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$15,569,861.61	\$261,785.88	\$15,831,647.49	\$18,637,933.26	\$18,637,933.26	\$18,621,584.09	\$18,621,584.09	-\$2,806,285.77
1110 DIETAS	\$974,400.00	\$0.00	\$974,400.00	\$974,408.40	\$974,408.40	\$974,408.40	\$974,408.40	-\$8.40
1111 DIETAS	\$974,400.00	\$0.00	\$974,400.00	\$974,408.40	\$974,408.40	\$974,408.40	\$974,408.40	-\$8.40
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,595,461.61	\$261,785.88	\$14,857,247.49	\$17,663,524.86	\$17,663,524.86	\$17,647,175.69	\$17,647,175.69	-\$2,806,277.37
1131 SUELDOS BASE	\$14,595,461.61	\$261,785.88	\$14,857,247.49	\$17,663,524.86	\$17,663,524.86	\$17,647,175.69	\$17,647,175.69	-\$2,806,277.37
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,390,667.80	\$226,084.92	\$3,616,752.72	\$1,073,596.50	\$1,073,596.50	\$1,073,596.50	\$1,073,596.50	\$2,543,156.22
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$233,112.00	\$125,886.48	\$358,998.48	\$682,307.13	\$682,307.13	\$682,307.13	\$682,307.13	-\$323,308.65
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$233,112.00	\$125,886.48	\$358,998.48	\$682,307.13	\$682,307.13	\$682,307.13	\$682,307.13	-\$323,308.65
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,024,477.54	\$27,109.14	\$3,051,586.68	\$124,144.98	\$124,144.98	\$124,144.98	\$124,144.98	\$2,927,441.70
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$611,559.48	\$109.08	\$611,668.56	\$9,175.39	\$9,175.39	\$9,175.39	\$9,175.39	\$602,493.17
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,412,918.06	\$0.00	\$2,412,918.06	\$70,769.59	\$70,769.59	\$70,769.59	\$70,769.59	\$2,342,148.47
1323 BONO ESPECIAL ANUAL.	\$0.00	\$27,000.06	\$27,000.06	\$44,200.00	\$44,200.00	\$44,200.00	\$44,200.00	-\$17,199.94
1330 HORAS EXTRAORDINARIAS	\$133,078.26	\$72,489.30	\$205,567.56	\$264,744.39	\$264,744.39	\$264,744.39	\$264,744.39	-\$59,176.83
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$133,078.26	\$72,489.30	\$205,567.56	\$264,744.39	\$264,744.39	\$264,744.39	\$264,744.39	-\$59,176.83
1340 COMPENSACIONES	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1341 COMPENSACIONES ADICIONALES POR SERVI	\$0.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,800.00
1400 SEGURIDAD SOCIAL	\$4,968,419.07	\$50,816.79	\$5,019,235.86	\$166,593.64	\$166,593.64	\$166,593.64	\$166,593.64	\$4,852,642.22
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,744,300.75	\$0.00	\$3,744,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,300.75
1412 APORTACIONES AL IMSS.	\$3,744,300.75	\$0.00	\$3,744,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,300.75
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,224,118.32	\$0.00	\$1,224,118.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,118.32
1432 CUOTAS AL RCV.	\$1,224,118.32	\$0.00	\$1,224,118.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,118.32
1440 APORTACIONES PARA SEGUROS	\$0.00	\$50,816.79	\$50,816.79	\$166,593.64	\$166,593.64	\$166,593.64	\$166,593.64	-\$115,776.85
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSE	\$0.00	\$50,816.79	\$50,816.79	\$166,593.64	\$166,593.64	\$166,593.64	\$166,593.64	-\$115,776.85
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,939,127.67	\$398,836.68	\$2,337,964.35	\$2,406,954.99	\$2,406,954.99	\$2,341,579.98	\$2,341,579.98	-\$68,990.64
1520 INDEMNIZACIONES	\$0.00	\$90,048.87	\$90,048.87	\$227,053.96	\$227,053.96	\$187,053.96	\$187,053.96	-\$137,005.09
1521 INDEMNIZACIONES	\$0.00	\$90,048.87	\$90,048.87	\$227,053.96	\$227,053.96	\$187,053.96	\$187,053.96	-\$137,005.09
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$23,613.75	\$23,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,613.75
1544 UNIFORMES	\$0.00	\$23,613.75	\$23,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,613.75
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,939,127.67	\$285,174.06	\$2,224,301.73	\$2,179,901.03	\$2,179,901.03	\$2,154,526.02	\$2,154,526.02	\$44,400.70
1592 COMPENSACIÓN GARANTIZADA.	\$677,356.17	\$164,389.05	\$841,745.22	\$974,848.24	\$974,848.24	\$974,848.24	\$974,848.24	-\$133,103.02

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$568,771.50	\$120,785.01	\$689,556.51	\$818,740.01	\$818,740.01	\$818,740.01	\$818,740.01	-\$129,183.50
1596	BONO DE DESPENSA.	\$693,000.00	\$0.00	\$693,000.00	\$386,312.78	\$386,312.78	\$360,937.77	\$360,937.77	\$306,687.22
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$8,329.38	\$8,329.38	\$33,317.52	\$33,317.52	\$33,317.52	\$33,317.52	-\$24,988.14
1710	ESTÍMULOS	\$0.00	\$8,329.38	\$8,329.38	\$33,317.52	\$33,317.52	\$33,317.52	\$33,317.52	-\$24,988.14
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$8,329.38	\$8,329.38	\$33,317.52	\$33,317.52	\$33,317.52	\$33,317.52	-\$24,988.14
2000	MATERIALES Y SUMINISTRO	\$1,922,697.48	\$4,294,374.18	\$6,217,071.66	\$3,825,139.27	\$3,719,017.20	\$3,033,678.26	\$2,995,661.72	\$2,498,054.46
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$375,397.08	\$63,516.27	\$438,913.35	\$507,192.73	\$491,329.34	\$238,310.19	\$237,793.65	-\$52,415.99
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$110,504.07	\$10,442.19	\$120,946.26	\$121,699.73	\$120,009.73	\$38,089.95	\$38,089.95	\$936.53
2111	MATERIALES Y ÚTILES DE OFICINA.	\$110,504.07	\$7,435.71	\$117,939.78	\$112,109.74	\$112,109.74	\$30,189.96	\$30,189.96	\$5,830.04
2112	EQUIPOS MENORES	\$0.00	\$3,006.48	\$3,006.48	\$9,589.99	\$7,899.99	\$7,899.99	\$7,899.99	-\$4,893.51
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$180,518.01	\$17,015.73	\$197,533.74	\$257,534.35	\$247,369.35	\$123,203.89	\$123,203.89	-\$49,835.61
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$180,518.01	\$17,015.73	\$197,533.74	\$257,534.35	\$247,369.35	\$123,203.89	\$123,203.89	-\$49,835.61
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$2,559.99	\$2,559.99	\$9,129.99	\$9,129.99	\$7,800.00	\$7,800.00	-\$6,570.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$2,559.99	\$2,559.99	\$9,129.99	\$9,129.99	\$7,800.00	\$7,800.00	-\$6,570.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$24,500.04	\$22,486.74	\$46,986.78	\$78,090.63	\$74,082.24	\$53,387.84	\$53,387.84	-\$27,095.46
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$24,500.04	\$22,486.74	\$46,986.78	\$78,090.63	\$74,082.24	\$53,387.84	\$53,387.84	-\$27,095.46
2160	MATERIAL DE LIMPIEZA	\$34,374.99	\$8,991.60	\$43,366.59	\$35,958.25	\$35,958.25	\$15,828.51	\$15,311.97	\$7,408.34
2161	MATERIAL DE LIMPIEZA	\$34,374.99	\$8,991.60	\$43,366.59	\$35,958.25	\$35,958.25	\$15,828.51	\$15,311.97	\$7,408.34
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,249.98	\$0.00	\$7,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.98
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$3,499.98	\$0.00	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$18,249.99	\$2,020.02	\$20,270.01	\$4,779.78	\$4,779.78	\$0.00	\$0.00	\$15,490.23
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$18,249.99	\$2,020.02	\$20,270.01	\$4,779.78	\$4,779.78	\$0.00	\$0.00	\$15,490.23
2200	ALIMENTOS Y UTENSILIOS	\$203,287.83	\$776.01	\$204,063.84	\$206,941.35	\$206,941.35	\$172,559.36	\$172,559.36	-\$2,877.51
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$200,787.84	\$776.01	\$201,563.85	\$206,941.35	\$206,941.35	\$172,559.36	\$172,559.36	-\$5,377.50
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$183,287.85	\$776.01	\$184,063.86	\$206,941.35	\$206,941.35	\$172,559.36	\$172,559.36	-\$22,877.49
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	\$16,250.01	\$0.00	\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,249.98	\$0.00	\$1,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,812.50	\$2,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.50
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$2,812.50	\$2,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.50
2311	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$2,812.50	\$2,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$263,000.04	\$3,392,791.59	\$3,655,791.63	\$665,280.18	\$637,208.15	\$316,888.30	\$279,388.30	\$3,018,583.48

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2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.99	\$84,100.38	\$109,100.37	\$22,993.41	\$22,993.41	\$12,180.00	\$12,180.00	\$86,106.96
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.99	\$84,100.38	\$109,100.37	\$22,993.41	\$22,993.41	\$12,180.00	\$12,180.00	\$86,106.96
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$62,499.99	\$427,650.00	\$490,149.99	\$64,280.86	\$64,280.86	\$56,403.84	\$56,403.84	\$425,869.13
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$62,499.99	\$427,650.00	\$490,149.99	\$64,280.86	\$64,280.86	\$56,403.84	\$56,403.84	\$425,869.13
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,250.02	\$882.51	\$4,132.53	\$1,529.93	\$1,529.93	\$0.00	\$0.00	\$2,602.60
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,250.02	\$882.51	\$4,132.53	\$1,529.93	\$1,529.93	\$0.00	\$0.00	\$2,602.60
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,250.00	\$2,499.99	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,250.00	\$2,499.99	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,750.02	\$2,562,426.39	\$2,633,176.41	\$314,330.67	\$314,330.67	\$95,050.76	\$57,550.76	\$2,318,845.74
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$70,750.02	\$2,562,426.39	\$2,633,176.41	\$314,330.67	\$314,330.67	\$95,050.76	\$57,550.76	\$2,318,845.74
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$24,999.99	\$140,379.18	\$165,379.17	\$11,783.96	\$4,704.96	\$0.00	\$0.00	\$160,674.21
2471	ESTRUCTURAS Y MANUFACTURAS.	\$24,999.99	\$140,379.18	\$165,379.17	\$11,783.96	\$4,704.96	\$0.00	\$0.00	\$160,674.21
2480	MATERIALES COMPLEMENTARIOS	\$21,250.02	\$40,460.85	\$61,710.87	\$42,281.94	\$42,281.94	\$7,219.97	\$7,219.97	\$19,428.93
2481	MATERIALES COMPLEMENTARIOS.	\$21,250.02	\$40,460.85	\$61,710.87	\$42,281.94	\$42,281.94	\$7,219.97	\$7,219.97	\$19,428.93
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$53,000.01	\$126,142.29	\$179,142.30	\$208,079.41	\$187,086.38	\$146,033.73	\$146,033.73	-\$7,944.08
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$53,000.01	\$126,142.29	\$179,142.30	\$208,079.41	\$187,086.38	\$146,033.73	\$146,033.73	-\$7,944.08
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$92,875.02	\$46,903.59	\$139,778.61	\$172,092.33	\$146,835.23	\$142,744.83	\$142,744.83	-\$7,056.62
2510	PRODUCTOS QUIMICOS BÁSICOS	\$28,250.01	\$32,551.08	\$60,801.09	\$67,277.60	\$48,564.00	\$44,573.60	\$44,573.60	\$12,237.09
2511	SUSTANCIAS QUÍMICAS.	\$28,250.01	\$32,551.08	\$60,801.09	\$67,277.60	\$48,564.00	\$44,573.60	\$44,573.60	\$12,237.09
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$19,125.00	\$0.00	\$19,125.00	\$29,636.89	\$29,636.89	\$29,636.89	\$29,636.89	-\$10,511.89
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$19,125.00	\$0.00	\$19,125.00	\$29,636.89	\$29,636.89	\$29,636.89	\$29,636.89	-\$10,511.89
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,249.99	\$0.00	\$33,249.99	\$37,767.84	\$31,224.34	\$31,124.34	\$31,124.34	\$2,025.65
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,249.99	\$0.00	\$33,249.99	\$37,767.84	\$31,224.34	\$31,124.34	\$31,124.34	\$2,025.65
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,500.00	\$14,352.51	\$21,852.51	\$37,410.00	\$37,410.00	\$37,410.00	\$37,410.00	-\$15,557.49
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,500.00	\$14,352.51	\$21,852.51	\$37,410.00	\$37,410.00	\$37,410.00	\$37,410.00	-\$15,557.49
2590	OTROS PRODUCTOS QUÍMICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$892,412.55	\$650,955.57	\$1,543,368.12	\$2,036,450.00	\$2,036,450.00	\$2,035,949.99	\$2,035,949.99	-\$493,081.88

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2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$892,412.55	\$650,955.57	\$1,543,368.12	\$2,036,450.00	\$2,036,450.00	\$2,035,949.99	\$2,035,949.99	-\$493,081.88
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$892,412.55	\$650,955.57	\$1,543,368.12	\$2,036,450.00	\$2,036,450.00	\$2,035,949.99	\$2,035,949.99	-\$493,081.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$52,249.98	\$54,300.93	\$106,550.91	\$139,972.10	\$123,111.57	\$84,808.30	\$84,808.30	-\$16,560.66
2710	VESTUARIO Y UNIFORMES	\$0.00	\$47,718.93	\$47,718.93	\$38,337.63	\$26,320.10	\$20,570.10	\$20,570.10	\$21,398.83
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$47,718.93	\$47,718.93	\$38,337.63	\$26,320.10	\$20,570.10	\$20,570.10	\$21,398.83
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$33,999.99	\$1,177.11	\$35,177.10	\$29,327.87	\$29,327.87	\$8,142.60	\$8,142.60	\$5,849.23
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$33,999.99	\$1,177.11	\$35,177.10	\$29,327.87	\$29,327.87	\$8,142.60	\$8,142.60	\$5,849.23
2730	ARTÍCULOS DEPORTIVOS	\$18,000.00	\$5,404.89	\$23,404.89	\$72,306.60	\$67,463.60	\$56,095.60	\$56,095.60	-\$44,058.71
2731	ARTÍCULOS DEPORTIVOS.	\$18,000.00	\$5,404.89	\$23,404.89	\$72,306.60	\$67,463.60	\$56,095.60	\$56,095.60	-\$44,058.71
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EX	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAI	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$39,724.98	\$82,317.72	\$122,042.70	\$97,210.58	\$77,141.56	\$42,417.29	\$42,417.29	\$44,901.14
2910	HERRAMIENTAS MENORES	\$29,749.95	\$70,407.42	\$100,157.37	\$79,280.58	\$59,211.56	\$40,907.29	\$40,907.29	\$40,945.81
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$29,749.95	\$70,407.42	\$100,157.37	\$79,280.58	\$59,211.56	\$40,907.29	\$40,907.29	\$40,945.81
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$6,128.28	\$6,128.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.28
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$6,128.28	\$6,128.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.28
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$3,725.04	\$4,782.27	\$8,507.31	\$17,930.00	\$17,930.00	\$1,510.00	\$1,510.00	-\$9,422.69
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,725.04	\$4,782.27	\$8,507.31	\$17,930.00	\$17,930.00	\$1,510.00	\$1,510.00	-\$9,422.69
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$999.75	\$999.75	\$0.00	\$0.00	\$0.00	\$0.00	\$999.75
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$999.75	\$999.75	\$0.00	\$0.00	\$0.00	\$0.00	\$999.75
3000	SERVICIOS GENERALES	\$9,182,698.50	\$4,208,845.83	\$13,391,544.33	\$16,220,574.30	\$16,174,333.13	\$15,204,759.77	\$14,757,159.77	-\$2,782,788.80
3100	SERVICIOS BÁSICOS	\$6,055,209.00	\$46,514.67	\$6,101,723.67	\$8,031,143.48	\$8,031,143.48	\$8,031,143.48	\$8,031,143.48	-\$1,929,419.81
3110	ENERGÍA ELÉCTRICA	\$5,932,750.02	\$10,341.99	\$5,943,092.01	\$7,785,714.77	\$7,785,714.77	\$7,785,714.77	\$7,785,714.77	-\$1,842,622.76
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,395,875.03	\$10,341.99	\$2,406,217.02	\$2,756,817.86	\$2,756,817.86	\$2,756,817.86	\$2,756,817.86	-\$350,600.84
3112	ALUMBRADO PÚBLICO	\$3,536,874.99	\$0.00	\$3,536,874.99	\$5,028,896.91	\$5,028,896.91	\$5,028,896.91	\$5,028,896.91	-\$1,492,021.92
3120	GAS	\$12,000.00	\$1,653.75	\$13,653.75	\$13,012.64	\$13,012.64	\$13,012.64	\$13,012.64	\$641.11
3121	GAS	\$12,000.00	\$1,653.75	\$13,653.75	\$13,012.64	\$13,012.64	\$13,012.64	\$13,012.64	\$641.11

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	AGUA	\$6,158.97	\$22.74	\$6,181.71	\$2,162.01	\$2,162.01	\$2,162.01	\$2,162.01	\$4,019.70
3131	SERVICIO DE AGUA.	\$6,158.97	\$22.74	\$6,181.71	\$2,162.01	\$2,162.01	\$2,162.01	\$2,162.01	\$4,019.70
3140	TELEFONIA TRADICIONAL	\$84,300.03	\$30,678.69	\$114,978.72	\$229,799.56	\$229,799.56	\$229,799.56	\$229,799.56	-\$114,820.84
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$84,300.03	\$30,678.69	\$114,978.72	\$229,799.56	\$229,799.56	\$229,799.56	\$229,799.56	-\$114,820.84
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$17,499.99	\$3,750.00	\$21,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$17,499.99	\$3,750.00	\$21,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,499.99	\$67.50	\$2,567.49	\$454.50	\$454.50	\$454.50	\$454.50	\$2,112.99
3181	SERVICIO POSTAL	\$2,499.99	\$67.50	\$2,567.49	\$454.50	\$454.50	\$454.50	\$454.50	\$2,112.99
3200	SERVICIOS DE ARRENDAMIENTO	\$561,000.00	\$277,035.78	\$838,035.78	\$690,467.72	\$690,467.72	\$233,166.17	\$233,166.17	\$147,568.06
3210	ARRENDAMIENTO DE TERRENOS	\$58,749.99	\$0.00	\$58,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.99
3211	ARRENDAMIENTO DE TERRENOS.	\$58,749.99	\$0.00	\$58,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.99
3220	ARRENDAMIENTO DE EDIFICIOS	\$298,500.00	\$15,320.76	\$313,820.76	\$192,065.06	\$192,065.06	\$136,363.17	\$136,363.17	\$121,755.70
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$298,500.00	\$15,320.76	\$313,820.76	\$192,065.06	\$192,065.06	\$136,363.17	\$136,363.17	\$121,755.70
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$14,599.83	\$14,599.83	\$35,871.98	\$35,871.98	\$21,663.00	\$21,663.00	-\$21,272.15
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$14,599.83	\$14,599.83	\$35,871.98	\$35,871.98	\$21,663.00	\$21,663.00	-\$21,272.15
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,250.01	\$201,804.18	\$203,054.19	\$225,192.00	\$225,192.00	\$65,396.00	\$65,396.00	-\$22,137.81
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$43,435.98	\$43,435.98	\$169,192.00	\$169,192.00	\$65,396.00	\$65,396.00	-\$125,756.02
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$144,368.19	\$144,368.19	\$0.00	\$0.00	\$0.00	\$0.00	\$144,368.19
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,250.01	\$14,000.01	\$15,250.02	\$56,000.00	\$56,000.00	\$0.00	\$0.00	-\$40,749.98
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$45,311.01	\$45,311.01	\$77,091.99	\$77,091.99	\$9,744.00	\$9,744.00	-\$31,780.98
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$45,311.01	\$45,311.01	\$77,091.99	\$77,091.99	\$9,744.00	\$9,744.00	-\$31,780.98
3290	OTROS ARRENDAMIENTOS	\$202,500.00	\$0.00	\$202,500.00	\$160,246.69	\$160,246.69	\$0.00	\$0.00	\$42,253.31
3291	OTROS ARRENDAMIENTOS	\$202,500.00	\$0.00	\$202,500.00	\$160,246.69	\$160,246.69	\$0.00	\$0.00	\$42,253.31
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$128,250.03	\$188,720.19	\$316,970.22	\$350,964.44	\$350,964.44	\$323,625.06	\$323,625.06	-\$33,994.22
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$62,499.99	\$0.00	\$62,499.99	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	-\$30,300.01
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$60,000.00	\$0.00	\$60,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	-\$32,800.00
3340	SERVICIOS DE CAPACITACIÓN	\$39,750.03	\$13,899.99	\$53,650.02	\$68,783.25	\$68,783.25	\$64,143.25	\$64,143.25	-\$15,133.23
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$39,750.03	\$13,899.99	\$53,650.02	\$68,783.25	\$68,783.25	\$64,143.25	\$64,143.25	-\$15,133.23
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$500.01	\$3,424.62	\$3,924.63	\$14,602.08	\$14,602.08	\$13,942.70	\$13,942.70	-\$10,677.45
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$500.01	\$3,424.62	\$3,924.63	\$14,602.08	\$14,602.08	\$13,942.70	\$13,942.70	-\$10,677.45
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$25,500.00	\$171,395.58	\$196,895.58	\$174,779.11	\$174,779.11	\$152,739.11	\$152,739.11	\$22,116.47
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$25,500.00	\$166,813.08	\$192,313.08	\$174,779.11	\$174,779.11	\$152,739.11	\$152,739.11	\$17,533.97
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$4,582.50	\$4,582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$395,400.00	\$2,503,444.77	\$2,898,844.77	\$1,871,837.81	\$1,871,837.81	\$1,871,837.81	\$1,871,837.81	\$1,027,006.96
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$207,650.01	\$2,499,999.99	\$2,707,650.00	\$1,858,524.38	\$1,858,524.38	\$1,858,524.38	\$1,858,524.38	\$849,125.62
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$207,650.01	\$0.00	\$207,650.01	\$40,342.39	\$40,342.39	\$40,342.39	\$40,342.39	\$167,307.62
3413	ANTICIPO DE PARTICIPACIONES	\$0.00	\$2,499,999.99	\$2,499,999.99	\$1,818,181.99	\$1,818,181.99	\$1,818,181.99	\$1,818,181.99	\$681,818.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIALES	\$75,000.00	\$1,914.27	\$76,914.27	\$7,657.03	\$7,657.03	\$7,657.03	\$7,657.03	\$69,257.24
3441	SEGUROS Y FIANZAS	\$75,000.00	\$1,914.27	\$76,914.27	\$7,657.03	\$7,657.03	\$7,657.03	\$7,657.03	\$69,257.24
3450	SEGURO DE BIENES PATRIMONIALES	\$112,500.00	\$0.00	\$112,500.00	\$4,456.40	\$4,456.40	\$4,456.40	\$4,456.40	\$108,043.60
3451	SEGUROS DE BIENES PATRIMONIALES	\$112,500.00	\$0.00	\$112,500.00	\$4,456.40	\$4,456.40	\$4,456.40	\$4,456.40	\$108,043.60
3470	FLETES Y MANIOBRAS	\$249.99	\$1,530.51	\$1,780.50	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$580.50
3471	FLETES Y MANIOBRAS.	\$249.99	\$1,530.51	\$1,780.50	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$580.50
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$193,500.03	\$648,456.24	\$841,956.27	\$1,271,503.43	\$1,271,503.43	\$946,531.99	\$946,531.99	-\$429,547.16
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$89,592.72	\$89,592.72	\$7,460.02	\$7,460.02	\$6,960.00	\$6,960.00	\$82,132.70
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$2,754.99	\$2,754.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.99
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$86,837.73	\$86,837.73	\$7,460.02	\$7,460.02	\$6,960.00	\$6,960.00	\$79,377.71
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,250.01	\$2,537.49	\$3,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.50
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$1,250.01	\$2,537.49	\$3,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.50
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,250.01	\$7,279.05	\$17,529.06	\$24,209.48	\$24,209.48	\$19,323.40	\$19,323.40	-\$6,680.42
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$10,250.01	\$7,279.05	\$17,529.06	\$24,209.48	\$24,209.48	\$19,323.40	\$19,323.40	-\$6,680.42
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$138,999.99	\$448,471.02	\$587,471.01	\$1,019,979.65	\$1,019,979.65	\$743,400.43	\$743,400.43	-\$432,508.64
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$138,999.99	\$448,471.02	\$587,471.01	\$1,019,979.65	\$1,019,979.65	\$743,400.43	\$743,400.43	-\$432,508.64
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.01	\$98,545.95	\$133,545.96	\$219,854.28	\$219,854.28	\$176,848.16	\$176,848.16	-\$86,308.32
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$35,000.01	\$98,545.95	\$133,545.96	\$219,854.28	\$219,854.28	\$176,848.16	\$176,848.16	-\$86,308.32
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,250.01	\$2,030.01	\$9,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.02
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,250.01	\$2,030.01	\$9,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$129,500.04	\$66,777.12	\$196,277.16	\$270,961.51	\$259,361.51	\$220,959.83	\$220,959.83	-\$63,084.35
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$129,500.04	\$65,387.37	\$194,887.41	\$270,961.51	\$259,361.51	\$220,959.83	\$220,959.83	-\$64,474.10
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$129,500.04	\$65,387.37	\$194,887.41	\$270,961.51	\$259,361.51	\$220,959.83	\$220,959.83	-\$64,474.10
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,389.75	\$1,389.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.75
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.00	\$1,389.75	\$1,389.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.75
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$326,249.91	\$37,336.86	\$363,586.77	\$370,904.09	\$370,904.09	\$370,904.09	\$370,904.09	-\$7,317.32
3710	PASAJES AÉREOS	\$38,749.95	\$13,571.19	\$52,321.14	\$54,241.14	\$54,241.14	\$54,241.14	\$54,241.14	-\$1,920.00
3711	PASAJES AÉREOS NACIONALES	\$28,749.96	\$13,571.19	\$42,321.15	\$54,241.14	\$54,241.14	\$54,241.14	\$54,241.14	-\$11,919.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/oct/2019
hora de Impresión 10:19 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3712	PASAJES AÉREOS INTERNACIONALES	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3720	PASAJES TERRESTRES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3721	PASAJES TERRESTRES ESTATALES.	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3722	PASAJES TERRESTRES NACIONALES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3740	AUTOTRANSPORTE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3741	TRASLADO DE PERSONAS.	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3750	VIÁTICOS EN EL PAIS	\$255,249.99	\$5,687.82	\$260,937.81	\$196,940.91	\$196,940.91	\$196,940.91	\$196,940.91	\$63,996.90
3751	VIÁTICOS ESTATALES	\$184,875.00	\$4,618.95	\$189,493.95	\$175,533.72	\$175,533.72	\$175,533.72	\$175,533.72	\$13,960.23
3752	VIÁTICOS NACIONALES	\$70,374.99	\$1,068.87	\$71,443.86	\$21,407.19	\$21,407.19	\$21,407.19	\$21,407.19	\$50,036.67
3760	VIÁTICOS EN EL EXTRANJERO	\$24,999.99	\$18,077.85	\$43,077.84	\$119,722.04	\$119,722.04	\$119,722.04	\$119,722.04	-\$76,644.20
3761	VIÁTICOS INTERNACIONALES	\$24,999.99	\$18,077.85	\$43,077.84	\$119,722.04	\$119,722.04	\$119,722.04	\$119,722.04	-\$76,644.20
3800	SERVICIOS OFICIALES	\$1,321,089.48	\$206,835.00	\$1,527,924.48	\$3,303,124.82	\$3,268,483.65	\$3,146,924.34	\$2,699,324.34	-\$1,740,559.17
3810	GASTOS CEREMONIAL	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,273,089.48	\$118,437.51	\$1,391,526.99	\$3,044,015.24	\$3,015,037.20	\$2,968,798.21	\$2,522,798.21	-\$1,623,510.21
3821	GASTOS DE ORDEN SOCIAL.	\$1,273,089.48	\$118,437.51	\$1,391,526.99	\$3,044,015.24	\$3,015,037.20	\$2,968,798.21	\$2,522,798.21	-\$1,623,510.21
3850	GASTOS DE REPRESENTACIÓN	\$45,500.01	\$88,397.49	\$133,897.50	\$259,109.58	\$253,446.45	\$178,126.13	\$176,526.13	-\$119,548.95
3853	GASTOS DE REPRESENTACIÓN.	\$45,500.01	\$88,397.49	\$133,897.50	\$259,109.58	\$253,446.45	\$178,126.13	\$176,526.13	-\$119,548.95
3900	OTROS SERVICIOS GENERALES	\$72,500.01	\$233,725.20	\$306,225.21	\$59,667.00	\$59,667.00	\$59,667.00	\$59,667.00	\$246,558.21
3920	IMPUESTOS Y DERECHOS	\$72,500.01	\$185,730.21	\$258,230.22	\$24,867.00	\$24,867.00	\$24,867.00	\$24,867.00	\$233,363.22
3921	IMPUESTOS Y DERECHOS	\$72,500.01	\$185,730.21	\$258,230.22	\$24,867.00	\$24,867.00	\$24,867.00	\$24,867.00	\$233,363.22
3990	OTROS SERVICIOS GENERALES	\$0.00	\$47,994.99	\$47,994.99	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$13,194.99
3991	OTROS SERVICIOS GENERALES	\$0.00	\$47,994.99	\$47,994.99	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$13,194.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$549,999.99	\$1,861,406.58	\$2,411,406.57	\$2,402,442.70	\$2,394,598.70	\$2,256,820.34	\$2,256,520.34	\$16,807.87
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$0.00	\$1,055,569.98	\$1,055,569.98	\$62,169.86	\$62,169.86	\$62,169.86	\$62,169.86	\$993,400.12
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$0.00	\$1,055,569.98	\$1,055,569.98	\$62,169.86	\$62,169.86	\$62,169.86	\$62,169.86	\$993,400.12
4243	APORTACIONES PARA OBAS	\$0.00	\$155,141.28	\$155,141.28	\$0.00	\$0.00	\$0.00	\$0.00	\$155,141.28
4244	APORTACIONES PARA ACCIONES	\$0.00	\$900,428.70	\$900,428.70	\$62,169.86	\$62,169.86	\$62,169.86	\$62,169.86	\$838,258.84
4400	AYUDAS SOCIALES	\$549,999.99	\$805,836.60	\$1,355,836.59	\$2,340,272.84	\$2,332,428.84	\$2,194,650.48	\$2,194,350.48	-\$976,592.25
4410	AYUDAS SOCIALES A PERSONAS	\$387,500.01	\$731,915.61	\$1,119,415.62	\$2,143,039.83	\$2,135,195.83	\$2,025,466.47	\$2,025,166.47	-\$1,015,780.21
4411	AYUDAS SOCIALES	\$350,000.01	\$731,915.61	\$1,081,915.62	\$2,077,739.83	\$2,069,895.83	\$1,960,166.47	\$1,959,866.47	-\$987,980.21
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$37,500.00	\$0.00	\$37,500.00	\$65,300.00	\$65,300.00	\$65,300.00	\$65,300.00	-\$27,800.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/oct/2019
hora de Impresión 10:19 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$75,000.00	\$0.00	\$75,000.00	\$88,549.00	\$88,549.00	\$69,869.00	\$69,869.00	-\$13,549.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$75,000.00	\$0.00	\$75,000.00	\$88,549.00	\$88,549.00	\$69,869.00	\$69,869.00	-\$13,549.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$24,999.99	\$73,920.99	\$98,920.98	\$108,684.01	\$108,684.01	\$99,315.01	\$99,315.01	-\$9,763.03
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,999.99	\$73,920.99	\$98,920.98	\$108,684.01	\$108,684.01	\$99,315.01	\$99,315.01	-\$9,763.03
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,999.98	\$374,125.86	\$394,125.84	\$1,338,515.89	\$1,338,515.89	\$1,276,800.00	\$1,256,800.00	-\$944,390.05
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,499.97	\$58,523.19	\$66,023.16	\$88,319.89	\$88,319.89	\$40,000.00	\$20,000.00	-\$22,296.73
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$32,243.22	\$32,243.22	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.22
5111	MOBILIARIO	\$0.00	\$32,243.22	\$32,243.22	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.22
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$7,499.97	\$11,499.99	\$18,999.96	\$29,199.89	\$29,199.89	\$0.00	\$0.00	-\$10,199.93
5151	BIENES INFORMÁTICOS	\$7,499.97	\$11,499.99	\$18,999.96	\$29,199.89	\$29,199.89	\$0.00	\$0.00	-\$10,199.93
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,779.98	\$14,779.98	\$59,120.00	\$59,120.00	\$40,000.00	\$20,000.00	-\$44,340.02
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,779.98	\$14,779.98	\$59,120.00	\$59,120.00	\$40,000.00	\$20,000.00	-\$44,340.02
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$4,601.19	\$4,601.19	\$6,190.00	\$6,190.00	\$0.00	\$0.00	-\$1,588.81
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$3,053.70	\$3,053.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.70
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$3,053.70	\$3,053.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.70
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,547.49	\$1,547.49	\$6,190.00	\$6,190.00	\$0.00	\$0.00	-\$4,642.51
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,547.49	\$1,547.49	\$6,190.00	\$6,190.00	\$0.00	\$0.00	-\$4,642.51
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$309,199.98	\$309,199.98	\$1,236,800.00	\$1,236,800.00	\$1,236,800.00	\$1,236,800.00	-\$927,600.02
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$309,199.98	\$309,199.98	\$1,236,800.00	\$1,236,800.00	\$1,236,800.00	\$1,236,800.00	-\$927,600.02
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$309,199.98	\$309,199.98	\$1,236,800.00	\$1,236,800.00	\$1,236,800.00	\$1,236,800.00	-\$927,600.02
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,801.50	\$1,801.50	\$7,206.00	\$7,206.00	\$0.00	\$0.00	-\$5,404.50
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,801.50	\$1,801.50	\$7,206.00	\$7,206.00	\$0.00	\$0.00	-\$5,404.50
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,801.50	\$1,801.50	\$7,206.00	\$7,206.00	\$0.00	\$0.00	-\$5,404.50
5900	ACTIVOS INTANGIBLES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5910	SOFTWARE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5911	SOFTWARE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
6000	INVERSIÓN PÚBLICA	\$17,250,000.00	\$11,339,065.77	\$28,589,065.77	\$22,246,029.01	\$3,951,120.22	\$3,951,120.22	\$3,951,120.22	\$24,637,945.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,250,000.00	\$7,728,355.17	\$24,978,355.17	\$15,529,482.63	\$2,963,577.54	\$2,963,577.54	\$2,963,577.54	\$22,014,777.63
6120	EDIFICACIÓN NO HABITACIONAL	\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
6122	CONCENTRADORA RAMO 33	\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$0.00	\$4,935,451.62	\$4,935,451.62	\$4,535,073.32	\$811,406.50	\$811,406.50	\$811,406.50	\$4,124,045.12



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

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

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 02/oct/2019
hora de Impresión | 10:19 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$4,935,451.62	\$4,935,451.62	\$4,535,073.32	\$811,406.50	\$811,406.50	\$811,406.50	\$4,124,045.12
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,792,903.55	\$2,792,903.55	\$10,994,409.31	\$2,152,171.04	\$2,152,171.04	\$2,152,171.04	\$640,732.51
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,792,903.55	\$2,792,903.55	\$10,994,409.31	\$2,152,171.04	\$2,152,171.04	\$2,152,171.04	\$640,732.51
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,610,710.60	\$3,610,710.60	\$6,716,546.38	\$987,542.68	\$987,542.68	\$987,542.68	\$2,623,167.92
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$933,545.58	\$933,545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$933,545.58
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$933,545.58	\$933,545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$933,545.58
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,459,668.53	\$2,459,668.53	\$6,716,546.38	\$987,542.68	\$987,542.68	\$987,542.68	\$1,472,125.85
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,459,668.53	\$2,459,668.53	\$6,716,546.38	\$987,542.68	\$987,542.68	\$987,542.68	\$1,472,125.85
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$217,496.49	\$217,496.49	\$0.00	\$0.00	\$0.00	\$0.00	\$217,496.49
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$217,496.49	\$217,496.49	\$0.00	\$0.00	\$0.00	\$0.00	\$217,496.49
9000	DEUDA PÚBLICA	\$717,027.81	\$2,729,000.79	\$3,446,028.60	\$10,447,163.47	\$10,447,163.47	\$10,447,163.47	\$10,447,163.47	-\$7,001,134.87
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$717,027.81	\$2,729,000.79	\$3,446,028.60	\$10,447,163.47	\$10,447,163.47	\$10,447,163.47	\$10,447,163.47	-\$7,001,134.87
9910	ADEFAS	\$717,027.81	\$2,729,000.79	\$3,446,028.60	\$10,447,163.47	\$10,447,163.47	\$10,447,163.47	\$10,447,163.47	-\$7,001,134.87
9911	ADEFAS	\$717,027.81	\$2,729,000.79	\$3,446,028.60	\$10,447,163.47	\$10,447,163.47	\$10,447,163.47	\$10,447,163.47	-\$7,001,134.87
Total		\$55,750,499.91	\$25,752,672....	\$81,503,172.57	\$78,798,260.55	\$60,343,144.52	\$58,407,013.79	\$57,901,097.25	\$21,160,028....