

| 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 | \$21,080,021.19 | \$21,014,771.20 | \$20,882,006.73 | \$20,882,006.73 | \$6,039,158.60 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$15,569,861.61 | \$261,785.88 | \$15,831,647.49 | \$17,708,927.98 | \$17,708,927.99 | \$17,716,563.52 | \$17,716,563.52 | -\$1,877,280.50 |
| 1110 DIETAS | \$974,400.00 | \$0.00 | \$974,400.00 | \$967,448.34 | \$967,448.34 | \$967,448.34 | \$967,448.34 | \$6,951.66 |
| 1111 DIETAS | \$974,400.00 | \$0.00 | \$974,400.00 | \$967,448.34 | \$967,448.34 | \$967,448.34 | \$967,448.34 | \$6,951.66 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$14,595,461.61 | \$261,785.88 | \$14,857,247.49 | \$16,741,479.64 | \$16,741,479.65 | \$16,749,115.18 | \$16,749,115.18 | -\$1,884,232.16 |
| 1131 SUELDOS BASE | \$14,595,461.61 | \$261,785.88 | \$14,857,247.49 | \$16,741,479.64 | \$16,741,479.65 | \$16,749,115.18 | \$16,749,115.18 | -\$1,884,232.16 |
| 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 | \$983,097.07 | \$983,097.07 | \$983,097.07 | \$983,097.07 | \$2,633,655.65 |
| 1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I | \$233,112.00 | \$125,886.48 | \$358,998.48 | \$416,215.00 | \$416,215.00 | \$416,215.00 | \$416,215.00 | -\$57,216.52 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO | \$233,112.00 | \$125,886.48 | \$358,998.48 | \$416,215.00 | \$416,215.00 | \$416,215.00 | \$416,215.00 | -\$57,216.52 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$3,024,477.54 | \$27,109.14 | \$3,051,586.68 | \$338,949.24 | \$338,949.24 | \$338,949.24 | \$338,949.24 | \$2,712,637.44 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL. | \$611,559.48 | \$109.08 | \$611,668.56 | \$17,786.41 | \$17,786.41 | \$17,786.41 | \$17,786.41 | \$593,882.15 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO. | \$2,412,918.06 | \$0.00 | \$2,412,918.06 | \$258,162.83 | \$258,162.83 | \$258,162.83 | \$258,162.83 | \$2,154,755.23 |
| 1323 BONO ESPECIAL ANUAL. | \$0.00 | \$27,000.06 | \$27,000.06 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | -\$35,999.94 |
| 1330 HORAS EXTRAORDINARIAS | \$133,078.26 | \$72,489.30 | \$205,567.56 | \$227,932.83 | \$227,932.83 | \$227,932.83 | \$227,932.83 | -\$22,365.27 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDIN | \$133,078.26 | \$72,489.30 | \$205,567.56 | \$227,932.83 | \$227,932.83 | \$227,932.83 | \$227,932.83 | -\$22,365.27 |
| 1340 COMPENSACIONES | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 1341 COMPENSACIONES ADICIONALES POR SERVI | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 1400 SEGURIDAD SOCIAL | \$4,968,419.07 | \$50,816.79 | \$5,019,235.86 | \$36,673.44 | \$36,673.44 | \$36,673.44 | \$36,673.44 | \$4,982,562.42 |
| 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 | \$36,673.44 | \$36,673.44 | \$36,673.44 | \$36,673.44 | \$14,143.35 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSE | \$0.00 | \$50,816.79 | \$50,816.79 | \$36,673.44 | \$36,673.44 | \$36,673.44 | \$36,673.44 | \$14,143.35 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$1,939,127.67 | \$398,836.68 | \$2,337,964.35 | \$2,351,322.70 | \$2,286,072.70 | \$2,145,672.70 | \$2,145,672.70 | \$51,891.65 |
| 1520 INDEMNIZACIONES | \$0.00 | \$90,048.87 | \$90,048.87 | \$133,141.50 | \$133,141.50 | \$173,141.50 | \$173,141.50 | -\$43,092.63 |
| 1521 INDEMNIZACIONES | \$0.00 | \$90,048.87 | \$90,048.87 | \$133,141.50 | \$133,141.50 | \$173,141.50 | \$173,141.50 | -\$43,092.63 |
| 1540 PRESTACIONES CONTRACTUALES | \$0.00 | \$23,613.75 | \$23,613.75 | \$94,455.00 | \$94,455.00 | \$94,455.00 | \$94,455.00 | -\$70,841.25 |
| 1544 UNIFORMES | \$0.00 | \$23,613.75 | \$23,613.75 | \$94,455.00 | \$94,455.00 | \$94,455.00 | \$94,455.00 | -\$70,841.25 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$1,939,127.67 | \$285,174.06 | \$2,224,301.73 | \$2,123,726.20 | \$2,058,476.20 | \$1,878,076.20 | \$1,878,076.20 | \$165,825.53 |
| 1592 COMPENSACIÓN GARANTIZADA. | \$677,356.17 | \$164,389.05 | \$841,745.22 | \$1,034,176.32 | \$1,034,176.32 | \$1,034,176.32 | \$1,034,176.32 | -\$192,431.10 |



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2019 Al 30/jun/2019

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/oct/2019
hora de Impresión 10:20 a.m.

| 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 | \$526,756.02 | \$526,756.02 | \$526,756.02 | \$526,756.02 | \$162,800.49 |
| 1596 | BONO DE DESPENSA. | \$693,000.00 | \$0.00 | \$693,000.00 | \$562,793.86 | \$497,543.86 | \$317,143.86 | \$317,143.86 | \$195,456.14 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$8,329.38 | \$8,329.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,329.38 |
| 1710 | ESTÍMULOS | \$0.00 | \$8,329.38 | \$8,329.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,329.38 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO. | \$0.00 | \$8,329.38 | \$8,329.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,329.38 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,922,697.48 | \$4,294,374.18 | \$6,217,071.66 | \$8,260,921.55 | \$8,255,183.61 | \$8,447,885.54 | \$8,421,902.08 | -\$2,038,111.95 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$375,397.08 | \$63,516.27 | \$438,913.35 | \$413,720.42 | \$429,583.81 | \$520,134.89 | \$520,651.43 | \$9,329.54 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$110,504.07 | \$10,442.19 | \$120,946.26 | \$105,275.50 | \$106,965.50 | \$136,215.50 | \$136,215.50 | \$13,980.76 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | \$110,504.07 | \$7,435.71 | \$117,939.78 | \$102,839.50 | \$102,839.50 | \$132,089.50 | \$132,089.50 | \$15,100.28 |
| 2112 | EQUIPOS MENORES | \$0.00 | \$3,006.48 | \$3,006.48 | \$2,436.00 | \$4,126.00 | \$4,126.00 | \$4,126.00 | -\$1,119.52 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$180,518.01 | \$17,015.73 | \$197,533.74 | \$142,699.02 | \$152,864.02 | \$196,012.46 | \$196,012.46 | \$44,669.72 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$180,518.01 | \$17,015.73 | \$197,533.74 | \$142,699.02 | \$152,864.02 | \$196,012.46 | \$196,012.46 | \$44,669.72 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$0.00 | \$2,559.99 | \$2,559.99 | \$1,110.00 | \$1,110.00 | \$1,329.99 | \$1,329.99 | \$1,449.99 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | \$0.00 | \$2,559.99 | \$2,559.99 | \$1,110.00 | \$1,110.00 | \$1,329.99 | \$1,329.99 | \$1,449.99 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$24,500.04 | \$22,486.74 | \$46,986.78 | \$34,475.40 | \$38,483.79 | \$59,178.19 | \$59,178.19 | \$8,502.99 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$24,500.04 | \$22,486.74 | \$46,986.78 | \$34,475.40 | \$38,483.79 | \$59,178.19 | \$59,178.19 | \$8,502.99 |
| 2160 | MATERIAL DE LIMPIEZA | \$34,374.99 | \$8,991.60 | \$43,366.59 | \$106,860.50 | \$106,860.50 | \$99,318.97 | \$99,835.51 | -\$63,493.91 |
| 2161 | MATERIAL DE LIMPIEZA | \$34,374.99 | \$8,991.60 | \$43,366.59 | \$106,860.50 | \$106,860.50 | \$99,318.97 | \$99,835.51 | -\$63,493.91 |
| 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 | \$23,300.00 | \$23,300.00 | \$28,079.78 | \$28,079.78 | -\$3,029.99 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFIC | \$18,249.99 | \$2,020.02 | \$20,270.01 | \$23,300.00 | \$23,300.00 | \$28,079.78 | \$28,079.78 | -\$3,029.99 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$203,287.83 | \$776.01 | \$204,063.84 | \$113,811.65 | \$113,811.65 | \$124,091.34 | \$124,091.34 | \$90,252.19 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$200,787.84 | \$776.01 | \$201,563.85 | \$113,811.65 | \$113,811.65 | \$124,091.34 | \$124,091.34 | \$87,752.20 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$183,287.85 | \$776.01 | \$184,063.86 | \$113,811.65 | \$113,811.65 | \$124,091.34 | \$124,091.34 | \$70,252.21 |
| 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 PRODU | \$0.00 | \$2,812.50 | \$2,812.50 | \$11,250.00 | \$11,250.00 | \$11,250.00 | \$11,250.00 | -\$8,437.50 |
| 2310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIO: | \$0.00 | \$2,812.50 | \$2,812.50 | \$11,250.00 | \$11,250.00 | \$11,250.00 | \$11,250.00 | -\$8,437.50 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIO: | \$0.00 | \$2,812.50 | \$2,812.50 | \$11,250.00 | \$11,250.00 | \$11,250.00 | \$11,250.00 | -\$8,437.50 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$263,000.04 | \$3,392,791.59 | \$3,655,791.63 | \$5,385,687.24 | \$5,301,899.26 | \$5,598,508.99 | \$5,572,054.82 | -\$1,646,107.63 |

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|---------------------------|--|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$24,999.99 | \$84,100.38 | \$109,100.37 | \$41,528.00 | \$41,528.00 | \$52,341.41 | \$52,341.41 | \$67,572.37 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$24,999.99 | \$84,100.38 | \$109,100.37 | \$41,528.00 | \$41,528.00 | \$52,341.41 | \$52,341.41 | \$67,572.37 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$62,499.99 | \$427,650.00 | \$490,149.99 | \$50,677.47 | \$50,677.47 | \$56,004.49 | \$56,004.49 | \$439,472.52 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$62,499.99 | \$427,650.00 | \$490,149.99 | \$50,677.47 | \$50,677.47 | \$56,004.49 | \$56,004.49 | \$439,472.52 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$3,250.02 | \$882.51 | \$4,132.53 | \$0.00 | \$0.00 | \$1,529.93 | \$1,529.93 | \$4,132.53 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$3,250.02 | \$882.51 | \$4,132.53 | \$0.00 | \$0.00 | \$1,529.93 | \$1,529.93 | \$4,132.53 |
| 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 | \$5,185,396.91 | \$5,073,536.90 | \$5,291,724.21 | \$5,267,224.21 | -\$2,440,360.49 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | \$70,750.02 | \$2,562,426.39 | \$2,633,176.41 | \$5,185,396.91 | \$5,073,536.90 | \$5,291,724.21 | \$5,267,224.21 | -\$2,440,360.49 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | \$24,999.99 | \$140,379.18 | \$165,379.17 | \$7,032.56 | \$14,111.56 | \$18,816.52 | \$18,816.52 | \$151,267.61 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | \$24,999.99 | \$140,379.18 | \$165,379.17 | \$7,032.56 | \$14,111.56 | \$18,816.52 | \$18,816.52 | \$151,267.61 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$21,250.02 | \$40,460.85 | \$61,710.87 | \$14,188.40 | \$14,188.40 | \$49,250.37 | \$49,250.37 | \$47,522.47 |
| 2481 | MATERIALES COMPLEMENTARIOS. | \$21,250.02 | \$40,460.85 | \$61,710.87 | \$14,188.40 | \$14,188.40 | \$49,250.37 | \$49,250.37 | \$47,522.47 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | \$53,000.01 | \$126,142.29 | \$179,142.30 | \$86,863.90 | \$107,856.93 | \$128,842.06 | \$126,887.89 | \$71,285.37 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | \$53,000.01 | \$126,142.29 | \$179,142.30 | \$86,863.90 | \$107,856.93 | \$128,842.06 | \$126,887.89 | \$71,285.37 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$92,875.02 | \$46,903.59 | \$139,778.61 | \$169,527.58 | \$194,784.68 | \$198,875.08 | \$198,875.08 | -\$55,006.07 |
| 2510 | PRODUCTOS QUIMICOS BÁSICOS | \$28,250.01 | \$32,551.08 | \$60,801.09 | \$126,494.82 | \$145,208.42 | \$149,198.82 | \$149,198.82 | -\$84,407.33 |
| 2511 | SUSTANCIAS QUÍMICAS. | \$28,250.01 | \$32,551.08 | \$60,801.09 | \$126,494.82 | \$145,208.42 | \$149,198.82 | \$149,198.82 | -\$84,407.33 |
| 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 | \$16,038.76 | \$16,038.76 | \$16,038.76 | \$16,038.76 | \$3,086.24 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | \$19,125.00 | \$0.00 | \$19,125.00 | \$16,038.76 | \$16,038.76 | \$16,038.76 | \$16,038.76 | \$3,086.24 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$33,249.99 | \$0.00 | \$33,249.99 | \$26,994.00 | \$33,537.50 | \$33,637.50 | \$33,637.50 | -\$287.51 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$33,249.99 | \$0.00 | \$33,249.99 | \$26,994.00 | \$33,537.50 | \$33,637.50 | \$33,637.50 | -\$287.51 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,852.51 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | \$7,500.00 | \$14,352.51 | \$21,852.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,852.51 |
| 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 | \$1,912,004.52 | \$1,912,004.52 | \$1,634,446.02 | \$1,634,446.02 | -\$368,636.40 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$892,412.55 | \$650,955.57 | \$1,543,368.12 | \$1,912,004.52 | \$1,912,004.52 | \$1,634,446.02 | \$1,634,446.02 | -\$368,636.40 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA | \$892,412.55 | \$650,955.57 | \$1,543,368.12 | \$1,912,004.52 | \$1,912,004.52 | \$1,634,446.02 | \$1,634,446.02 | -\$368,636.40 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$52,249.98 | \$54,300.93 | \$106,550.91 | \$202,173.23 | \$219,033.76 | \$257,337.03 | \$257,337.03 | -\$112,482.85 |
| 2710 | VESTUARIO Y UNIFORMES | \$0.00 | \$47,718.93 | \$47,718.93 | \$151,988.17 | \$164,005.70 | \$169,755.70 | \$169,755.70 | -\$116,286.77 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | \$0.00 | \$47,718.93 | \$47,718.93 | \$151,988.17 | \$164,005.70 | \$169,755.70 | \$169,755.70 | -\$116,286.77 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI | \$33,999.99 | \$1,177.11 | \$35,177.10 | \$28,872.05 | \$28,872.05 | \$50,057.32 | \$50,057.32 | \$6,305.05 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL. | \$33,999.99 | \$1,177.11 | \$35,177.10 | \$28,872.05 | \$28,872.05 | \$50,057.32 | \$50,057.32 | \$6,305.05 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$18,000.00 | \$5,404.89 | \$23,404.89 | \$21,313.01 | \$26,156.01 | \$37,524.01 | \$37,524.01 | -\$2,751.12 |
| 2731 | ARTÍCULOS DEPORTIVOS. | \$18,000.00 | \$5,404.89 | \$23,404.89 | \$21,313.01 | \$26,156.01 | \$37,524.01 | \$37,524.01 | -\$2,751.12 |
| 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 | \$52,746.91 | \$72,815.93 | \$103,242.19 | \$103,196.36 | \$49,226.77 |
| 2910 | HERRAMIENTAS MENORES | \$29,749.95 | \$70,407.42 | \$100,157.37 | \$21,815.95 | \$41,884.97 | \$55,891.23 | \$55,845.40 | \$58,272.40 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTA | \$29,749.95 | \$70,407.42 | \$100,157.37 | \$21,815.95 | \$41,884.97 | \$55,891.23 | \$55,845.40 | \$58,272.40 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$6,128.28 | \$6,128.28 | \$24,512.96 | \$24,512.96 | \$24,512.96 | \$24,512.96 | -\$18,384.68 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$6,128.28 | \$6,128.28 | \$24,512.96 | \$24,512.96 | \$24,512.96 | \$24,512.96 | -\$18,384.68 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | \$3,725.04 | \$4,782.27 | \$8,507.31 | \$2,419.00 | \$2,419.00 | \$18,839.00 | \$18,839.00 | \$6,088.31 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | \$3,725.04 | \$4,782.27 | \$8,507.31 | \$2,419.00 | \$2,419.00 | \$18,839.00 | \$18,839.00 | \$6,088.31 |
| 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 | \$3,999.00 | \$3,999.00 | \$3,999.00 | \$3,999.00 | -\$2,999.25 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OT | \$0.00 | \$999.75 | \$999.75 | \$3,999.00 | \$3,999.00 | \$3,999.00 | \$3,999.00 | -\$2,999.25 |
| 3000 | SERVICIOS GENERALES | \$9,182,698.50 | \$4,208,845.83 | \$13,391,544.33 | \$13,729,463.61 | \$13,737,779.57 | \$14,440,301.48 | \$14,420,301.48 | -\$346,235.24 |
| 3100 | SERVICIOS BÁSICOS | \$6,055,209.00 | \$46,514.67 | \$6,101,723.67 | \$5,770,333.49 | \$5,770,333.49 | \$5,755,333.49 | \$5,755,333.49 | \$331,390.18 |
| 3110 | ENERGÍA ELÉCTRICA | \$5,932,750.02 | \$10,341.99 | \$5,943,092.01 | \$5,550,756.91 | \$5,550,756.91 | \$5,550,756.91 | \$5,550,756.91 | \$392,335.10 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$2,395,875.03 | \$10,341.99 | \$2,406,217.02 | \$3,382,149.03 | \$3,382,149.03 | \$3,382,149.03 | \$3,382,149.03 | -\$975,932.01 |
| 3112 | ALUMBRADO PÚBLICO | \$3,536,874.99 | \$0.00 | \$3,536,874.99 | \$2,168,607.88 | \$2,168,607.88 | \$2,168,607.88 | \$2,168,607.88 | \$1,368,267.11 |
| 3120 | GAS | \$12,000.00 | \$1,653.75 | \$13,653.75 | \$14,101.22 | \$14,101.22 | \$14,101.22 | \$14,101.22 | -\$447.47 |
| 3121 | GAS | \$12,000.00 | \$1,653.75 | \$13,653.75 | \$14,101.22 | \$14,101.22 | \$14,101.22 | \$14,101.22 | -\$447.47 |

| 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 | \$2,436.99 | \$2,436.99 | \$2,436.99 | \$2,436.99 | \$3,744.72 |
| 3131 | SERVICIO DE AGUA. | \$6,158.97 | \$22.74 | \$6,181.71 | \$2,436.99 | \$2,436.99 | \$2,436.99 | \$2,436.99 | \$3,744.72 |
| 3140 | TELEFONIA TRADICIONAL | \$84,300.03 | \$30,678.69 | \$114,978.72 | \$187,144.87 | \$187,144.87 | \$187,144.87 | \$187,144.87 | -\$72,166.15 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$84,300.03 | \$30,678.69 | \$114,978.72 | \$187,144.87 | \$187,144.87 | \$187,144.87 | \$187,144.87 | -\$72,166.15 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES Y | \$17,499.99 | \$3,750.00 | \$21,249.99 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$17,499.99 | \$3,750.00 | \$21,249.99 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$2,499.99 | \$67.50 | \$2,567.49 | \$893.50 | \$893.50 | \$893.50 | \$893.50 | \$1,673.99 |
| 3181 | SERVICIO POSTAL | \$2,499.99 | \$67.50 | \$2,567.49 | \$893.50 | \$893.50 | \$893.50 | \$893.50 | \$1,673.99 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$561,000.00 | \$277,035.78 | \$838,035.78 | \$879,923.18 | \$873,137.18 | \$1,274,438.73 | \$1,274,438.73 | -\$35,101.40 |
| 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 | \$237,083.83 | \$237,083.83 | \$292,785.72 | \$292,785.72 | \$76,736.93 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | \$298,500.00 | \$15,320.76 | \$313,820.76 | \$237,083.83 | \$237,083.83 | \$292,785.72 | \$292,785.72 | \$76,736.93 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D | \$0.00 | \$14,599.83 | \$14,599.83 | \$6,786.00 | \$0.00 | \$14,208.98 | \$14,208.98 | \$14,599.83 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO. | \$0.00 | \$14,599.83 | \$14,599.83 | \$6,786.00 | \$0.00 | \$14,208.98 | \$14,208.98 | \$14,599.83 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$1,250.01 | \$201,804.18 | \$203,054.19 | \$291,288.39 | \$291,288.39 | \$395,084.39 | \$395,084.39 | -\$88,234.20 |
| 3251 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$0.00 | \$43,435.98 | \$43,435.98 | \$2,552.00 | \$2,552.00 | \$106,348.00 | \$106,348.00 | \$40,883.98 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$0.00 | \$144,368.19 | \$144,368.19 | \$288,736.39 | \$288,736.39 | \$288,736.39 | \$288,736.39 | -\$144,368.20 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$1,250.01 | \$14,000.01 | \$15,250.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.02 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$0.00 | \$45,311.01 | \$45,311.01 | \$95,816.00 | \$95,816.00 | \$163,163.99 | \$163,163.99 | -\$50,504.99 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | \$0.00 | \$45,311.01 | \$45,311.01 | \$95,816.00 | \$95,816.00 | \$163,163.99 | \$163,163.99 | -\$50,504.99 |
| 3290 | OTROS ARRENDAMIENTOS | \$202,500.00 | \$0.00 | \$202,500.00 | \$248,948.96 | \$248,948.96 | \$409,195.65 | \$409,195.65 | -\$46,448.96 |
| 3291 | OTROS ARRENDAMIENTOS | \$202,500.00 | \$0.00 | \$202,500.00 | \$248,948.96 | \$248,948.96 | \$409,195.65 | \$409,195.65 | -\$46,448.96 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$128,250.03 | \$188,720.19 | \$316,970.22 | \$471,770.97 | \$471,770.97 | \$499,110.35 | \$499,110.35 | -\$154,800.75 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$62,499.99 | \$0.00 | \$62,499.99 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$16,099.99 |
| 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 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$13,600.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$39,750.03 | \$13,899.99 | \$53,650.02 | \$39,459.99 | \$39,459.99 | \$44,099.99 | \$44,099.99 | \$14,190.03 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOF | \$39,750.03 | \$13,899.99 | \$53,650.02 | \$39,459.99 | \$39,459.99 | \$44,099.99 | \$44,099.99 | \$14,190.03 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$500.01 | \$3,424.62 | \$3,924.63 | \$854.13 | \$854.13 | \$1,513.51 | \$1,513.51 | \$3,070.50 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$500.01 | \$3,424.62 | \$3,924.63 | \$854.13 | \$854.13 | \$1,513.51 | \$1,513.51 | \$3,070.50 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$25,500.00 | \$171,395.58 | \$196,895.58 | \$385,056.85 | \$385,056.85 | \$407,096.85 | \$407,096.85 | -\$188,161.27 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$25,500.00 | \$166,813.08 | \$192,313.08 | \$385,056.85 | \$385,056.85 | \$407,096.85 | \$407,096.85 | -\$192,743.77 |
| 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 | \$2,907,665.37 | \$2,907,665.37 | \$2,907,665.37 | \$2,907,665.37 | -\$8,820.60 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$207,650.01 | \$2,499,999.99 | \$2,707,650.00 | \$2,760,324.81 | \$2,760,324.81 | \$2,760,324.81 | \$2,760,324.81 | -\$52,674.81 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$207,650.01 | \$0.00 | \$207,650.01 | \$33,051.81 | \$33,051.81 | \$33,051.81 | \$33,051.81 | \$174,598.20 |
| 3413 ANTICIPO DE PARTICIPACIONES | \$0.00 | \$2,499,999.99 | \$2,499,999.99 | \$2,727,273.00 | \$2,727,273.00 | \$2,727,273.00 | \$2,727,273.00 | -\$227,273.01 |
| 3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL | \$75,000.00 | \$1,914.27 | \$76,914.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,914.27 |
| 3441 SEGUROS Y FIANZAS | \$75,000.00 | \$1,914.27 | \$76,914.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,914.27 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$112,500.00 | \$0.00 | \$112,500.00 | \$142,689.23 | \$142,689.23 | \$142,689.23 | \$142,689.23 | -\$30,189.23 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$112,500.00 | \$0.00 | \$112,500.00 | \$142,689.23 | \$142,689.23 | \$142,689.23 | \$142,689.23 | -\$30,189.23 |
| 3470 FLETES Y MANIOBRAS | \$249.99 | \$1,530.51 | \$1,780.50 | \$4,651.33 | \$4,651.33 | \$4,651.33 | \$4,651.33 | -\$2,870.83 |
| 3471 FLETES Y MANIOBRAS. | \$249.99 | \$1,530.51 | \$1,780.50 | \$4,651.33 | \$4,651.33 | \$4,651.33 | \$4,651.33 | -\$2,870.83 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$193,500.03 | \$648,456.24 | \$841,956.27 | \$941,411.22 | \$920,105.51 | \$1,162,006.07 | \$1,142,006.07 | -\$78,149.24 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR D | \$0.00 | \$89,592.72 | \$89,592.72 | \$350,910.84 | \$350,910.84 | \$351,410.86 | \$351,410.86 | -\$261,318.12 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUE | \$0.00 | \$2,754.99 | \$2,754.99 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | -\$8,265.01 |
| 3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANT | \$0.00 | \$86,837.73 | \$86,837.73 | \$339,890.84 | \$339,890.84 | \$340,390.86 | \$340,390.86 | -\$253,053.11 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$1,250.01 | \$2,537.49 | \$3,787.50 | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 | -\$6,362.50 |
| 3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBIL | \$1,250.01 | \$2,537.49 | \$3,787.50 | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 | -\$6,362.50 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$10,250.01 | \$7,279.05 | \$17,529.06 | \$9,390.00 | \$9,390.00 | \$4,886.08 | \$4,886.08 | \$8,139.06 |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENE | \$10,250.01 | \$7,279.05 | \$17,529.06 | \$9,390.00 | \$9,390.00 | \$4,886.08 | \$4,886.08 | \$8,139.06 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$138,999.99 | \$448,471.02 | \$587,471.01 | \$467,550.44 | \$446,244.73 | \$649,143.07 | \$629,143.07 | \$141,226.28 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | \$138,999.99 | \$448,471.02 | \$587,471.01 | \$467,550.44 | \$446,244.73 | \$649,143.07 | \$629,143.07 | \$141,226.28 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$35,000.01 | \$98,545.95 | \$133,545.96 | \$95,289.94 | \$95,289.94 | \$138,296.06 | \$138,296.06 | \$38,256.02 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQU | \$35,000.01 | \$98,545.95 | \$133,545.96 | \$95,289.94 | \$95,289.94 | \$138,296.06 | \$138,296.06 | \$38,256.02 |
| 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 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$1,160.02 |
| 3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$7,250.01 | \$2,030.01 | \$9,280.02 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$1,160.02 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$129,500.04 | \$66,777.12 | \$196,277.16 | \$257,372.47 | \$259,972.47 | \$298,374.15 | \$298,374.15 | -\$63,695.31 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | \$129,500.04 | \$65,387.37 | \$194,887.41 | \$251,813.46 | \$254,413.46 | \$292,815.14 | \$292,815.14 | -\$59,526.05 |
| 3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVAD | \$129,500.04 | \$65,387.37 | \$194,887.41 | \$251,813.46 | \$254,413.46 | \$292,815.14 | \$292,815.14 | -\$59,526.05 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$0.00 | \$1,389.75 | \$1,389.75 | \$5,559.01 | \$5,559.01 | \$5,559.01 | \$5,559.01 | -\$4,169.26 |
| 3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E | \$0.00 | \$1,389.75 | \$1,389.75 | \$5,559.01 | \$5,559.01 | \$5,559.01 | \$5,559.01 | -\$4,169.26 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$326,249.91 | \$37,336.86 | \$363,586.77 | \$244,198.08 | \$244,198.08 | \$244,198.08 | \$244,198.08 | \$119,388.69 |
| 3710 PASAJES AÉREOS | \$38,749.95 | \$13,571.19 | \$52,321.14 | \$44,847.21 | \$44,847.21 | \$44,847.21 | \$44,847.21 | \$7,473.93 |
| 3711 PASAJES AÉREOS NACIONALES | \$28,749.96 | \$13,571.19 | \$42,321.15 | \$44,847.21 | \$44,847.21 | \$44,847.21 | \$44,847.21 | -\$2,526.06 |



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2019 Al 30/jun/2019

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/oct/2019
hora de Impresión 10:20 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 | \$199,350.87 | \$199,350.87 | \$199,350.87 | \$199,350.87 | \$61,586.94 |
| 3751 | VIÁTICOS ESTATALES | \$184,875.00 | \$4,618.95 | \$189,493.95 | \$188,188.66 | \$188,188.66 | \$188,188.66 | \$188,188.66 | \$1,305.29 |
| 3752 | VIÁTICOS NACIONALES | \$70,374.99 | \$1,068.87 | \$71,443.86 | \$11,162.21 | \$11,162.21 | \$11,162.21 | \$11,162.21 | \$60,281.65 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$24,999.99 | \$18,077.85 | \$43,077.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,077.84 |
| 3761 | VIÁTICOS INTERNACIONALES | \$24,999.99 | \$18,077.85 | \$43,077.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,077.84 |
| 3800 | SERVICIOS OFICIALES | \$1,321,089.48 | \$206,835.00 | \$1,527,924.48 | \$1,741,894.83 | \$1,775,702.50 | \$1,784,281.24 | \$1,784,281.24 | -\$247,778.02 |
| 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 | \$1,530,554.58 | \$1,559,532.62 | \$1,594,247.00 | \$1,594,247.00 | -\$168,005.63 |
| 3821 | GASTOS DE ORDEN SOCIAL. | \$1,273,089.48 | \$118,437.51 | \$1,391,526.99 | \$1,530,554.58 | \$1,559,532.62 | \$1,594,247.00 | \$1,594,247.00 | -\$168,005.63 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$45,500.01 | \$88,397.49 | \$133,897.50 | \$211,340.25 | \$216,169.88 | \$190,034.24 | \$190,034.24 | -\$82,272.38 |
| 3853 | GASTOS DE REPRESENTACIÓN. | \$45,500.01 | \$88,397.49 | \$133,897.50 | \$211,340.25 | \$216,169.88 | \$190,034.24 | \$190,034.24 | -\$82,272.38 |
| 3900 | OTROS SERVICIOS GENERALES | \$72,500.01 | \$233,725.20 | \$306,225.21 | \$514,894.00 | \$514,894.00 | \$514,894.00 | \$514,894.00 | -\$208,668.79 |
| 3920 | IMPUESTOS Y DERECHOS | \$72,500.01 | \$185,730.21 | \$258,230.22 | \$375,694.00 | \$375,694.00 | \$375,694.00 | \$375,694.00 | -\$117,463.78 |
| 3921 | IMPUESTOS Y DERECHOS | \$72,500.01 | \$185,730.21 | \$258,230.22 | \$375,694.00 | \$375,694.00 | \$375,694.00 | \$375,694.00 | -\$117,463.78 |
| 3990 | OTROS SERVICIOS GENERALES | \$0.00 | \$47,994.99 | \$47,994.99 | \$139,200.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | -\$91,205.01 |
| 3991 | OTROS SERVICIOS GENERALES | \$0.00 | \$47,994.99 | \$47,994.99 | \$139,200.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | -\$91,205.01 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$549,999.99 | \$1,861,406.58 | \$2,411,406.57 | \$5,829,378.70 | \$5,832,350.70 | \$5,752,820.04 | \$5,753,120.04 | -\$3,420,944.13 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚ | \$0.00 | \$1,055,569.98 | \$1,055,569.98 | \$3,539,545.00 | \$3,539,545.00 | \$3,539,545.00 | \$3,539,545.00 | -\$2,483,975.02 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES F | \$0.00 | \$1,055,569.98 | \$1,055,569.98 | \$3,539,545.00 | \$3,539,545.00 | \$3,539,545.00 | \$3,539,545.00 | -\$2,483,975.02 |
| 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 | \$3,539,545.00 | \$3,539,545.00 | \$3,539,545.00 | \$3,539,545.00 | -\$2,639,116.30 |
| 4400 | AYUDAS SOCIALES | \$549,999.99 | \$805,836.60 | \$1,355,836.59 | \$2,289,833.70 | \$2,292,805.70 | \$2,213,275.04 | \$2,213,575.04 | -\$936,969.11 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$387,500.01 | \$731,915.61 | \$1,119,415.62 | \$1,855,148.40 | \$1,858,120.40 | \$1,899,060.74 | \$1,899,360.74 | -\$738,704.78 |
| 4411 | AYUDAS SOCIALES | \$350,000.01 | \$731,915.61 | \$1,081,915.62 | \$1,839,648.40 | \$1,842,620.40 | \$1,883,560.74 | \$1,883,860.74 | -\$760,704.78 |
| 4412 | AYUDAS PARA PAGOS DE DEFUNCIÓN | \$37,500.00 | \$0.00 | \$37,500.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$22,000.00 |
| 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 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | \$75,000.00 | \$0.00 | \$75,000.00 | \$147,685.30 | \$147,685.30 | \$155,345.30 | \$155,345.30 | -\$72,685.30 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | \$75,000.00 | \$0.00 | \$75,000.00 | \$147,685.30 | \$147,685.30 | \$155,345.30 | \$155,345.30 | -\$72,685.30 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINI | \$24,999.99 | \$73,920.99 | \$98,920.98 | \$287,000.00 | \$287,000.00 | \$158,869.00 | \$158,869.00 | -\$188,079.02 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$24,999.99 | \$73,920.99 | \$98,920.98 | \$287,000.00 | \$287,000.00 | \$158,869.00 | \$158,869.00 | -\$188,079.02 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$19,999.98 | \$374,125.86 | \$394,125.84 | \$157,987.61 | \$157,987.61 | \$219,703.50 | \$239,703.50 | \$236,138.23 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$7,499.97 | \$58,523.19 | \$66,023.16 | \$145,772.81 | \$145,772.81 | \$194,092.70 | \$214,092.70 | -\$79,749.65 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$32,243.22 | \$32,243.22 | \$128,972.81 | \$128,972.81 | \$128,972.81 | \$128,972.81 | -\$96,729.59 |
| 5111 | MOBILIARIO | \$0.00 | \$32,243.22 | \$32,243.22 | \$128,972.81 | \$128,972.81 | \$128,972.81 | \$128,972.81 | -\$96,729.59 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D | \$7,499.97 | \$11,499.99 | \$18,999.96 | \$16,800.00 | \$16,800.00 | \$45,999.89 | \$45,999.89 | \$2,199.96 |
| 5151 | BIENES INFORMÁTICOS | \$7,499.97 | \$11,499.99 | \$18,999.96 | \$16,800.00 | \$16,800.00 | \$45,999.89 | \$45,999.89 | \$2,199.96 |
| 5190 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$0.00 | \$14,779.98 | \$14,779.98 | \$0.00 | \$0.00 | \$19,120.00 | \$39,120.00 | \$14,779.98 |
| 5191 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$0.00 | \$14,779.98 | \$14,779.98 | \$0.00 | \$0.00 | \$19,120.00 | \$39,120.00 | \$14,779.98 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$4,601.19 | \$4,601.19 | \$12,214.80 | \$12,214.80 | \$18,404.80 | \$18,404.80 | -\$7,613.61 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$3,053.70 | \$3,053.70 | \$12,214.80 | \$12,214.80 | \$12,214.80 | \$12,214.80 | -\$9,161.10 |
| 5211 | EQUIPO EDUCACIONAL Y CREATIVO | \$0.00 | \$3,053.70 | \$3,053.70 | \$12,214.80 | \$12,214.80 | \$12,214.80 | \$12,214.80 | -\$9,161.10 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$1,547.49 | \$1,547.49 | \$0.00 | \$0.00 | \$6,190.00 | \$6,190.00 | \$1,547.49 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$1,547.49 | \$1,547.49 | \$0.00 | \$0.00 | \$6,190.00 | \$6,190.00 | \$1,547.49 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,199.98 |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$0.00 | \$309,199.98 | \$309,199.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,199.98 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | \$0.00 | \$309,199.98 | \$309,199.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,199.98 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN' | \$0.00 | \$1,801.50 | \$1,801.50 | \$0.00 | \$0.00 | \$7,206.00 | \$7,206.00 | \$1,801.50 |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$1,801.50 | \$1,801.50 | \$0.00 | \$0.00 | \$7,206.00 | \$7,206.00 | \$1,801.50 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$1,801.50 | \$1,801.50 | \$0.00 | \$0.00 | \$7,206.00 | \$7,206.00 | \$1,801.50 |
| 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 | \$10,948,315.20 | \$15,514,882.15 | \$15,514,882.15 | \$15,514,882.15 | \$13,074,183.62 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$17,250,000.00 | \$7,728,355.17 | \$24,978,355.17 | \$7,783,554.46 | \$12,481,748.16 | \$12,481,748.16 | \$12,481,748.16 | \$12,496,607.01 |
| 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 | \$0.00 | \$4,935,451.62 | \$4,935,451.62 | \$7,606,349.46 | \$7,417,115.77 | \$7,417,115.77 | \$7,417,115.77 | -\$2,481,664.15 |



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2019 Al 30/jun/2019

Usr: JAVIER
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 02/oct/2019
hora de Impresión | 10:20 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 | \$7,606,349.46 | \$7,417,115.77 | \$7,417,115.77 | \$7,417,115.77 | -\$2,481,664.15 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,792,903.55 | \$2,792,903.55 | \$177,205.00 | \$5,064,632.39 | \$5,064,632.39 | \$5,064,632.39 | -\$2,271,728.84 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,792,903.55 | \$2,792,903.55 | \$177,205.00 | \$5,064,632.39 | \$5,064,632.39 | \$5,064,632.39 | -\$2,271,728.84 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$3,610,710.60 | \$3,610,710.60 | \$3,164,760.74 | \$3,033,133.99 | \$3,033,133.99 | \$3,033,133.99 | \$577,576.61 |
| 6210 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$933,545.58 | \$933,545.58 | \$497,325.64 | \$0.00 | \$0.00 | \$0.00 | \$933,545.58 |
| 6211 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$933,545.58 | \$933,545.58 | \$497,325.64 | \$0.00 | \$0.00 | \$0.00 | \$933,545.58 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$2,459,668.53 | \$2,459,668.53 | \$1,797,449.11 | \$2,539,105.74 | \$2,539,105.74 | \$2,539,105.74 | -\$79,437.21 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$2,459,668.53 | \$2,459,668.53 | \$1,797,449.11 | \$2,539,105.74 | \$2,539,105.74 | \$2,539,105.74 | -\$79,437.21 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$217,496.49 | \$217,496.49 | \$869,985.99 | \$494,028.25 | \$494,028.25 | \$494,028.25 | -\$276,531.76 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$217,496.49 | \$217,496.49 | \$869,985.99 | \$494,028.25 | \$494,028.25 | \$494,028.25 | -\$276,531.76 |
| 9000 | DEUDA PÚBLICA | \$717,027.81 | \$2,729,000.79 | \$3,446,028.60 | \$468,839.81 | \$468,839.81 | \$468,839.81 | \$468,839.81 | \$2,977,188.79 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$717,027.81 | \$2,729,000.79 | \$3,446,028.60 | \$468,839.81 | \$468,839.81 | \$468,839.81 | \$468,839.81 | \$2,977,188.79 |
| 9910 | ADEFAS | \$717,027.81 | \$2,729,000.79 | \$3,446,028.60 | \$468,839.81 | \$468,839.81 | \$468,839.81 | \$468,839.81 | \$2,977,188.79 |
| 9911 | ADEFAS | \$717,027.81 | \$2,729,000.79 | \$3,446,028.60 | \$468,839.81 | \$468,839.81 | \$468,839.81 | \$468,839.81 | \$2,977,188.79 |
| Total | | \$55,750,499.91 | \$25,752,672.... | \$81,503,172.57 | \$60,474,927.67 | \$64,981,794.65 | \$65,726,439.25 | \$65,700,755.79 | \$16,521,377.... |