

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$27,470,161.59</b>	<b>\$12,382,049.58</b>	<b>\$39,852,211.17</b>	<b>\$11,416,879.43</b>	<b>\$24,167,825.64</b>	<b>\$24,197,024.08</b>	<b>\$25,158,174.03</b>	<b>\$15,684,385.53</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$15,556,684.20</b>	<b>\$6,011,212.65</b>	<b>\$21,567,896.85</b>	<b>\$3,999,195.36</b>	<b>\$15,206,183.83</b>	<b>\$15,471,153.47</b>	<b>\$15,204,525.92</b>	<b>\$6,361,713.02</b>
1110 Dietas	\$1,217,991.60	\$0.00	\$1,217,991.60	\$0.00	\$1,217,991.60	\$1,420,990.20	\$1,217,991.60	\$0.00
1111 Dietas	\$1,217,991.60	\$0.00	\$1,217,991.60	\$0.00	\$1,217,991.60	\$1,420,990.20	\$1,217,991.60	\$0.00
1130 Sueldos base al personal permanente	\$14,338,692.60	\$6,011,212.65	\$20,349,905.25	\$3,999,195.36	\$13,988,192.23	\$14,050,163.27	\$13,986,534.32	\$6,361,713.02
1131 Sueldos base al personal permanente	\$14,338,692.60	\$6,011,212.65	\$20,349,905.25	\$3,999,195.36	\$13,988,192.23	\$14,050,163.27	\$13,986,534.32	\$6,361,713.02
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>-\$225.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$75.00	\$75.00	\$300.00	\$300.00	\$300.00	\$300.00	-\$225.00
1222 COMPENSACIONES POR SERVICIOS EVENTUARIOS	\$0.00	\$75.00	\$75.00	\$300.00	\$300.00	\$300.00	\$300.00	-\$225.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,100,117.03</b>	<b>\$2,915,204.61</b>	<b>\$8,015,321.64</b>	<b>\$1,568,194.19</b>	<b>\$2,427,675.42</b>	<b>\$2,425,276.85</b>	<b>\$2,421,624.06</b>	<b>\$5,587,646.22</b>
1310 Primas por años de servicio efectivos prestados	\$241,621.35	\$114,659.64	\$356,280.99	\$91,624.80	\$223,090.00	\$224,405.00	\$223,090.00	\$133,190.99
1311 Primas por años de servicios efectivos prestados	\$241,621.35	\$114,659.64	\$356,280.99	\$91,624.80	\$223,090.00	\$224,405.00	\$223,090.00	\$133,190.99
1320 Primas de vacaciones, dominical y gratificación de	\$3,163,710.12	\$1,541,143.77	\$4,704,853.89	\$68,737.02	\$124,410.80	\$118,359.44	\$118,359.44	\$4,580,443.09
1321 Primas de vacaciones, dominical y gratificación de	\$826,505.28	\$215,070.99	\$1,041,576.27	\$7,689.30	\$17,113.34	\$16,118.60	\$16,118.60	\$1,024,462.93
1322 GRATIFICACIÓN DE FIN DE AÑO. (AGUINALDO)	\$2,249,704.83	\$1,057,360.92	\$3,307,065.75	\$39,087.32	\$85,337.06	\$80,280.44	\$80,280.44	\$3,221,728.69
1323 BONO ESPECIAL ANUAL.	\$87,500.01	\$268,711.86	\$356,211.87	\$21,960.40	\$21,960.40	\$21,960.40	\$21,960.40	\$334,251.47
1330 Horas extraordinarias	\$639,161.79	\$262,800.15	\$901,961.94	\$265,557.90	\$412,565.07	\$412,565.07	\$412,565.07	\$489,396.87
1331 Horas extraordinarias	\$639,161.79	\$262,800.15	\$901,961.94	\$265,557.90	\$412,565.07	\$412,565.07	\$412,565.07	\$489,396.87
1340 Compensaciones	\$1,055,623.77	\$996,601.05	\$2,052,224.82	\$1,142,274.47	\$1,667,609.55	\$1,669,947.34	\$1,667,609.55	\$384,615.27
1341 Compensaciones	\$1,055,623.77	\$996,601.05	\$2,052,224.82	\$1,142,274.47	\$1,667,609.55	\$1,669,947.34	\$1,667,609.55	\$384,615.27
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,751,773.62</b>	<b>\$2,992,759.32</b>	<b>\$7,744,532.94</b>	<b>\$5,164,968.99</b>	<b>\$5,164,968.99</b>	<b>\$5,164,968.99</b>	<b>\$6,397,640.28</b>	<b>\$2,579,563.95</b>
1410 Aportaciones de seguridad social	\$3,641,085.81	\$2,391,870.18	\$6,032,955.99	\$3,652,298.57	\$3,652,298.57	\$3,652,298.57	\$4,884,969.86	\$2,380,657.42
1412 APORTACIONES AL IMSS.	\$3,641,085.81	\$2,391,870.18	\$6,032,955.99	\$3,652,298.57	\$3,652,298.57	\$3,652,298.57	\$4,884,969.86	\$2,380,657.42
1430 Aportaciones al sistema para el retiro	\$1,063,187.82	\$556,595.34	\$1,619,783.16	\$1,512,670.42	\$1,512,670.42	\$1,512,670.42	\$1,512,670.42	\$107,112.74
1431 Aportaciones al sistema para el retiro	\$1,063,187.82	\$556,595.34	\$1,619,783.16	\$1,512,670.42	\$1,512,670.42	\$1,512,670.42	\$1,512,670.42	\$107,112.74
1440 Aportaciones para seguros	\$47,499.99	\$44,293.80	\$91,793.79	\$0.00	\$0.00	\$0.00	\$0.00	\$91,793.79
1442 CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS	\$47,499.99	\$44,293.80	\$91,793.79	\$0.00	\$0.00	\$0.00	\$0.00	\$91,793.79
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,506,501.99</b>	<b>\$353,635.41</b>	<b>\$1,860,137.40</b>	<b>\$482,302.73</b>	<b>\$994,456.56</b>	<b>\$759,842.93</b>	<b>\$759,842.93</b>	<b>\$865,680.84</b>
1520 Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1522 INDEMINIZACIONES POR DESPIDOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1530 Prestaciones y haberes de retiro	\$0.00	\$123,458.97	\$123,458.97	\$263,709.09	\$263,709.09	\$120,101.89	\$120,101.89	-\$140,250.12
1532 ANTIGÜEDAD.	\$0.00	\$123,458.97	\$123,458.97	\$263,709.09	\$263,709.09	\$120,101.89	\$120,101.89	-\$140,250.12
1540 Prestaciones contractuales	\$699,477.99	\$182,926.32	\$882,404.31	\$162,193.64	\$674,347.47	\$583,341.04	\$583,341.04	\$208,056.84
1543 BECAS EDUCATIVAS	\$105,000.00	\$140,445.27	\$245,445.27	\$147,415.24	\$147,415.24	\$147,415.24	\$147,415.24	\$98,030.03

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1544	UNIFORMES	\$150,000.00	\$25,885.80	\$175,885.80	\$14,778.40	\$129,688.40	\$129,688.40	\$129,688.40	\$46,197.40
1545	DESPENSAS	\$359,478.00	\$4,985.25	\$364,463.25	\$0.00	\$397,243.83	\$306,237.40	\$306,237.40	-\$32,780.58
1546	UTILES ESCOLARES	\$24,999.99	\$11,610.00	\$36,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$36,609.99
1548	VALE DE GAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1590	Otras prestaciones sociales y económicas	\$57,024.00	\$47,250.12	\$104,274.12	\$56,400.00	\$56,400.00	\$56,400.00	\$56,400.00	\$47,874.12
1595	PAGO POR RIESGO.	\$57,024.00	\$47,250.12	\$104,274.12	\$56,400.00	\$56,400.00	\$56,400.00	\$56,400.00	\$47,874.12
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$555,084.75</b>	<b>\$109,162.59</b>	<b>\$664,247.34</b>	<b>\$201,918.16</b>	<b>\$374,240.84</b>	<b>\$375,481.84</b>	<b>\$374,240.84</b>	<b>\$290,006.50</b>
1710	Estímulos	\$555,084.75	\$109,162.59	\$664,247.34	\$201,918.16	\$374,240.84	\$375,481.84	\$374,240.84	\$290,006.50
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$1,781.25	\$1,781.25	\$7,125.00	\$7,125.00	\$7,125.00	\$7,125.00	-\$5,343.75
1714	BONO ANUAL	\$200,000.01	-\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1715	BONIFICACION	\$355,084.74	\$307,381.35	\$662,466.09	\$194,793.16	\$367,115.84	\$368,356.84	\$367,115.84	\$295,350.25
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,486,737.93</b>	<b>\$1,738,647.75</b>	<b>\$6,225,385.68</b>	<b>\$5,185,725.00</b>	<b>\$5,138,736.16</b>	<b>\$5,319,342.74</b>	<b>\$5,310,153.82</b>	<b>\$1,086,649.52</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$715,814.22</b>	<b>\$1,552,977.36</b>	<b>\$2,268,791.58</b>	<b>\$475,928.05</b>	<b>\$464,023.60</b>	<b>\$452,158.08</b>	<b>\$453,075.56</b>	<b>\$1,804,767.98</b>
2110	Materiales, útiles y equipos menores de oficina	\$211,100.22	\$1,645,030.29	\$1,856,130.51	\$161,465.84	\$169,561.39	\$219,563.54	\$219,563.54	\$1,686,569.12
2111	Materiales, útiles y equipos menores de oficina	\$200,375.49	\$1,639,385.04	\$1,839,760.53	\$123,505.82	\$131,601.37	\$175,405.10	\$175,405.10	\$1,708,159.16
2112	EQUIPOS Y MOBILIARIOS MENORES	\$10,724.73	\$5,645.25	\$16,369.98	\$37,960.02	\$37,960.02	\$44,158.44	\$44,158.44	-\$21,590.04
2120	Materiales y útiles de impresión y reproducción	\$365,639.10	-\$78,067.95	\$287,571.15	\$204,423.08	\$204,423.08	\$99,197.40	\$99,197.40	\$83,148.07
2121	Materiales y útiles de impresión y reproducción	\$365,639.10	-\$78,067.95	\$287,571.15	\$204,423.08	\$204,423.08	\$99,197.40	\$99,197.40	\$83,148.07
2140	Materiales, útiles y equipos menores de tecnología	\$9,074.97	-\$5,822.46	\$3,252.51	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,252.51
2141	Materiales, útiles y equipos menores de tecnología	\$6,324.99	-\$5,262.48	\$1,062.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.51
2143	EQUIPOS Y MOBILIARIOS DE COMUNICACION	\$2,749.98	-\$559.98	\$2,190.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$190.00
2150	Material impreso e información digital	\$8,749.98	\$34,997.43	\$43,747.41	\$17,738.72	\$17,738.72	\$24,629.12	\$24,629.12	\$26,008.69
2151	Material impreso e información digital	\$5,749.98	\$37,997.43	\$43,747.41	\$17,738.72	\$17,738.72	\$24,629.12	\$24,629.12	\$26,008.69
2152	MATERIAL E INFORMACION IMPRESA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$41,999.97	-\$7,752.60	\$34,247.37	\$9,337.91	\$9,337.91	\$47,805.52	\$48,723.00	\$24,909.46
2161	Material de limpieza	\$41,999.97	-\$7,752.60	\$34,247.37	\$9,337.91	\$9,337.91	\$47,805.52	\$48,723.00	\$24,909.46
2170	Materiales y útiles de enseñanza	\$34,249.98	-\$32,723.61	\$1,526.37	\$962.50	\$962.50	\$962.50	\$962.50	\$563.87
2171	Materiales y útiles de enseñanza	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA TALLERE	\$3,750.00	-\$3,714.30	\$35.70	\$0.00	\$0.00	\$0.00	\$0.00	\$35.70
2173	MATERIALES Y SUMINISTROS PARA CURSOS	\$24,999.99	-\$23,509.32	\$1,490.67	\$962.50	\$962.50	\$962.50	\$962.50	\$528.17
2174	MATERIALES Y SUMINISTROS PARA CURSOS	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bien	\$45,000.00	-\$2,683.74	\$42,316.26	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$17,683.74
2181	Materiales para el registro e identificación de bien	\$45,000.00	-\$2,683.74	\$42,316.26	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$17,683.74
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$270,475.02</b>	<b>-\$42,803.94</b>	<b>\$227,671.08</b>	<b>\$100,912.28</b>	<b>\$100,912.28</b>	<b>\$103,147.74</b>	<b>\$103,147.74</b>	<b>\$126,758.80</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$257,975.01	-\$33,501.18	\$224,473.83	\$93,493.28	\$93,493.28	\$95,728.74	\$95,728.74	\$130,980.55
2211	Productos alimenticios para personas	\$3,750.00	-\$2,975.91	\$774.09	\$0.00	\$0.00	\$0.00	\$0.00	\$774.09
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,250.01	-\$21,844.08	\$3,405.93	\$6,954.95	\$6,954.95	\$2,070.01	\$2,070.01	-\$3,549.02
2216	DESPENSAS	\$22,725.00	-\$22,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217	PROGRAMAS DE DESPENSAS DIF MUNICIPAL	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
2218	PROGRAMA DE DESAYUNOS FRIOS Y CALIEN	\$131,250.00	\$14,043.81	\$145,293.81	\$86,538.33	\$86,538.33	\$93,658.73	\$93,658.73	\$58,755.48
2219	PROGRAMAS DE CANASTA BASICA	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2220	Productos alimenticios para animales	\$0.00	\$2,610.00	\$2,610.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$2,610.00
2221	Productos alimenticios para animales	\$0.00	\$2,610.00	\$2,610.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$2,610.00
2230	Utensilios para el servicio de alimentación	\$12,500.01	-\$11,912.76	\$587.25	\$2,199.00	\$2,199.00	\$2,199.00	\$2,199.00	-\$1,611.75
2231	Utensilios para el servicio de alimentación	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233	EQUIPO Y ACCESORIOS MENORES DE COCIN	\$0.00	\$587.25	\$587.25	\$2,199.00	\$2,199.00	\$2,199.00	\$2,199.00	-\$1,611.75
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$0.00</b>	<b>\$3,773.52</b>	<b>\$3,773.52</b>	<b>\$6,170.00</b>	<b>\$6,170.00</b>	<b>\$6,170.00</b>	<b>\$6,170.00</b>	<b>-\$2,396.48</b>
2310	Productos alimenticios, agropecuarios y forestales	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,200.00
2312	PLANTAS	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,200.00
2330	Productos de papel, cartón e impresos adquiridos	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
2360	Productos metálicos y a base de minerales no met	\$0.00	\$2,363.52	\$2,363.52	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	-\$1,406.48
2361	PRODUCTOS METÁLICOS Y A BASE DE MINER	\$0.00	\$2,363.52	\$2,363.52	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	-\$1,406.48
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,876,749.99</b>	<b>-\$668,673.00</b>	<b>\$1,208,076.99</b>	<b>\$1,576,068.54</b>	<b>\$1,571,200.54</b>	<b>\$1,767,703.80</b>	<b>\$1,672,967.70</b>	<b>-\$363,123.55</b>
2410	Productos minerales no metálicos	\$249,999.99	-\$152,523.84	\$97,476.15	\$50,170.00	\$50,170.00	\$175,234.00	\$175,234.00	\$47,306.15
2411	Productos minerales no metálicos	\$249,999.99	-\$152,523.84	\$97,476.15	\$50,170.00	\$50,170.00	\$175,234.00	\$175,234.00	\$47,306.15
2420	Cemento y productos de concreto	\$675,000.00	-\$357,857.28	\$317,142.72	\$175,127.70	\$175,127.70	\$204,734.24	\$204,198.24	\$142,015.02
2421	Cemento y productos de concreto	\$675,000.00	-\$357,857.28	\$317,142.72	\$175,127.70	\$175,127.70	\$204,734.24	\$204,198.24	\$142,015.02
2430	Cal, yeso y productos de yeso	\$128,250.00	-\$122,851.62	\$5,398.38	\$7,043.93	\$7,043.93	\$7,583.91	\$7,583.91	-\$1,645.55
2431	Cal, yeso y productos de yeso	\$128,250.00	-\$122,851.62	\$5,398.38	\$7,043.93	\$7,043.93	\$7,583.91	\$7,583.91	-\$1,645.55
2440	Madera y productos de madera	\$50,000.01	-\$17,289.96	\$32,710.05	\$128,399.15	\$129,920.15	\$129,920.15	\$129,920.15	-\$97,210.10
2441	Madera y productos de madera	\$50,000.01	-\$17,289.96	\$32,710.05	\$128,399.15	\$129,920.15	\$129,920.15	\$129,920.15	-\$97,210.10
2450	Vidrio y productos de vidrio	\$125,000.01	-\$116,007.48	\$8,992.53	\$33,068.04	\$33,068.04	\$32,568.01	\$32,568.01	-\$24,075.51
2451	Vidrio y productos de vidrio	\$125,000.01	-\$116,007.48	\$8,992.53	\$33,068.04	\$33,068.04	\$32,568.01	\$32,568.01	-\$24,075.51
2460	Material eléctrico y electrónico	\$253,249.98	-\$75,939.18	\$177,310.80	\$278,323.05	\$278,323.05	\$279,087.05	\$193,671.05	-\$101,012.25
2461	Material eléctrico y electrónico	\$253,249.98	-\$75,939.18	\$177,310.80	\$278,323.05	\$278,323.05	\$279,087.05	\$193,671.05	-\$101,012.25
2470	Artículos metálicos para la construcción	\$262,500.00	-\$180,505.41	\$81,994.59	\$90,559.06	\$88,925.06	\$158,756.84	\$158,756.84	-\$6,930.47
2471	Artículos metálicos para la construcción	\$262,500.00	-\$180,505.41	\$81,994.59	\$90,559.06	\$88,925.06	\$158,756.84	\$158,756.84	-\$6,930.47

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2480	Materiales complementarios	\$125,000.01	\$167,703.84	\$292,703.85	\$685,954.19	\$681,199.19	\$657,544.19	\$648,760.09	-\$388,495.34
2481	Materiales complementarios	\$125,000.01	\$167,703.84	\$292,703.85	\$685,954.19	\$681,199.19	\$657,544.19	\$648,760.09	-\$388,495.34
2490	Otros materiales y artículos de construcción y repa	\$7,749.99	\$186,597.93	\$194,347.92	\$127,423.42	\$127,423.42	\$122,275.41	\$122,275.41	\$66,924.50
2491	Otros materiales y artículos de construcción y repa	\$7,749.99	\$186,597.93	\$194,347.92	\$127,423.42	\$127,423.42	\$122,275.41	\$122,275.41	\$66,924.50
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$150,999.99</b>	<b>\$8,506.98</b>	<b>\$159,506.97</b>	<b>\$177,843.69</b>	<b>\$177,843.69</b>	<b>\$216,503.89</b>	<b>\$236,503.89</b>	<b>-\$18,336.72</b>
2510	Productos químicos básicos	\$0.00	\$42,939.33	\$42,939.33	\$124,120.00	\$124,120.00	\$119,155.20	\$119,155.20	-\$81,180.67
2511	Productos químicos básicos	\$0.00	\$42,939.33	\$42,939.33	\$124,120.00	\$124,120.00	\$119,155.20	\$119,155.20	-\$81,180.67
2530	Medicinas y productos farmacéuticos	\$75,000.00	-\$24,675.69	\$50,324.31	\$21,780.01	\$21,780.01	\$21,780.01	\$41,780.01	\$28,544.30
2531	Medicinas y productos farmacéuticos	\$75,000.00	-\$24,675.69	\$50,324.31	\$21,780.01	\$21,780.01	\$21,780.01	\$41,780.01	\$28,544.30
2540	Materiales, accesorios y suministros médicos	\$58,500.00	-\$3,518.40	\$54,981.60	\$31,943.68	\$31,943.68	\$35,688.68	\$35,688.68	\$23,037.92
2541	Materiales, accesorios y suministros médicos	\$58,500.00	-\$3,518.40	\$54,981.60	\$31,943.68	\$31,943.68	\$35,688.68	\$35,688.68	\$23,037.92
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,261.73	\$11,261.73	\$0.00	\$0.00	\$39,880.00	\$39,880.00	\$11,261.73
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,261.73	\$11,261.73	\$0.00	\$0.00	\$39,880.00	\$39,880.00	\$11,261.73
2590	Otros productos químicos	\$17,499.99	-\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$17,499.99	-\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,271,160.03</b>	<b>\$376,940.46</b>	<b>\$1,648,100.49</b>	<b>\$1,238,069.13</b>	<b>\$1,254,097.48</b>	<b>\$1,276,131.65</b>	<b>\$1,300,761.35</b>	<b>\$394,003.01</b>
2610	Combustibles, lubricantes y aditivos	\$1,271,160.03	\$376,940.46	\$1,648,100.49	\$1,238,069.13	\$1,254,097.48	\$1,276,131.65	\$1,300,761.35	\$394,003.01
2611	Combustibles, lubricantes y aditivos	\$0.00	\$262.38	\$262.38	\$0.00	\$0.00	\$0.00	\$0.00	\$262.38
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$1,271,160.03	\$376,678.08	\$1,647,838.11	\$1,238,069.13	\$1,254,097.48	\$1,276,131.65	\$1,300,761.35	\$393,740.63
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$140,750.04</b>	<b>\$252,243.45</b>	<b>\$392,993.49</b>	<b>\$869,106.04</b>	<b>\$908,861.24</b>	<b>\$848,140.70</b>	<b>\$888,140.70</b>	<b>-\$515,867.75</b>
2710	Vestuario y uniformes	\$78,250.02	\$149,925.15	\$228,175.17	\$775,951.20	\$787,506.40	\$789,756.42	\$829,756.42	-\$559,331.23
2711	Vestuario y uniformes	\$78,250.02	\$149,925.15	\$228,175.17	\$775,951.20	\$787,506.40	\$789,756.42	\$829,756.42	-\$559,331.23
2720	Prendas de seguridad y protección personal	\$25,000.02	\$84,672.00	\$109,672.02	\$55,250.40	\$55,250.40	\$7,700.00	\$7,700.00	\$54,421.62
2721	Prendas de seguridad y protección personal	\$25,000.02	\$84,672.00	\$109,672.02	\$55,250.40	\$55,250.40	\$7,700.00	\$7,700.00	\$54,421.62
2730	Artículos deportivos	\$37,500.00	\$16,721.07	\$54,221.07	\$35,236.44	\$63,436.44	\$48,016.28	\$48,016.28	-\$9,215.37
2731	Artículos deportivos	\$37,500.00	\$16,721.07	\$54,221.07	\$35,236.44	\$63,436.44	\$48,016.28	\$48,016.28	-\$9,215.37
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$925.23	\$925.23	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	-\$1,742.77
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$925.23	\$925.23	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	-\$1,742.77
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$13,730.01</b>	<b>\$105,465.39</b>	<b>\$119,195.40</b>	<b>\$172,159.88</b>	<b>\$86,159.94</b>	<b>\$85,999.94</b>	<b>\$85,999.94</b>	<b>\$33,035.46</b>
2820	Materiales de seguridad pública	\$13,730.01	\$105,465.39	\$119,195.40	\$172,159.88	\$86,159.94	\$85,999.94	\$85,999.94	\$33,035.46
2821	Materiales de seguridad pública	\$13,730.01	\$105,465.39	\$119,195.40	\$172,159.88	\$86,159.94	\$85,999.94	\$85,999.94	\$33,035.46
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$47,058.63</b>	<b>\$150,217.53</b>	<b>\$197,276.16</b>	<b>\$569,467.39</b>	<b>\$569,467.39</b>	<b>\$563,386.94</b>	<b>\$563,386.94</b>	<b>-\$372,191.23</b>
2910	Herramientas menores	\$45,058.62	\$136,975.41	\$182,034.03	\$550,954.39	\$550,954.39	\$525,197.94	\$525,197.94	-\$368,920.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$45,058.62	\$136,975.41	\$182,034.03	\$550,954.39	\$550,954.39	\$525,197.94	\$525,197.94	-\$368,920.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930	Refacciones y accesorios menores de mobiliario y	\$750.00	-\$498.00	\$252.00	\$879.00	\$879.00	\$879.00	\$879.00	-\$627.00
2931	Refacciones y accesorios menores de mobiliario y	\$750.00	-\$498.00	\$252.00	\$879.00	\$879.00	\$879.00	\$879.00	-\$627.00
2940	Refacciones y accesorios menores de equipo de c	\$1,250.01	\$2,965.11	\$4,215.12	\$3,034.00	\$3,034.00	\$210.00	\$210.00	\$1,181.12
2941	Refacciones y accesorios menores de equipo de c	\$1,250.01	\$2,965.11	\$4,215.12	\$3,034.00	\$3,034.00	\$210.00	\$210.00	\$1,181.12
2960	Refacciones y accesorios menores de equipo de tr	\$0.00	\$3,650.01	\$3,650.01	\$14,600.00	\$14,600.00	\$8,600.00	\$8,600.00	-\$10,949.99
2961	Refacciones y accesorios menores de equipo de tr	\$0.00	\$3,650.01	\$3,650.01	\$14,600.00	\$14,600.00	\$8,600.00	\$8,600.00	-\$10,949.99
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$7,125.00
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$7,125.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,878,051.96</b>	<b>\$3,214,092.12</b>	<b>\$23,092,144.08</b>	<b>\$22,465,032.09</b>	<b>\$22,382,795.91</b>	<b>\$21,885,179.55</b>	<b>\$21,246,003.44</b>	<b>\$709,348.17</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,849,237.54</b>	<b>\$3,712,460.76</b>	<b>\$10,561,698.30</b>	<b>\$7,152,355.63</b>	<b>\$7,152,355.63</b>	<b>\$7,142,500.21</b>	<b>\$7,142,500.21</b>	<b>\$3,409,342.67</b>
3110	Energía eléctrica	\$6,605,749.98	\$3,616,527.99	\$10,222,277.97	\$6,952,353.25	\$6,952,353.25	\$6,952,353.25	\$6,952,353.25	\$3,269,924.72
3111	Energía eléctrica	\$2,855,749.98	\$3,263,546.31	\$6,119,296.29	\$2,779,449.99	\$2,779,449.99	\$2,779,449.99	\$2,779,449.99	\$3,339,846.30
3112	SERVICIO PUBLICO DE ALUMBRADO	\$3,750,000.00	\$352,981.68	\$4,102,981.68	\$4,172,903.26	\$4,172,903.26	\$4,172,903.26	\$4,172,903.26	-\$69,921.58
3120	Gas	\$20,250.03	-\$12,955.44	\$7,294.59	\$9,778.96	\$9,778.96	\$9,267.74	\$9,267.74	-\$2,484.37
3121	GAS	\$20,250.03	-\$12,955.44	\$7,294.59	\$9,778.96	\$9,778.96	\$9,267.74	\$9,267.74	-\$2,484.37
3130	Agua	\$2,612.52	-\$1,420.92	\$1,191.60	\$3,143.00	\$3,143.00	\$3,143.00	\$3,143.00	-\$1,951.40
3131	Agua	\$2,612.52	-\$1,420.92	\$1,191.60	\$3,143.00	\$3,143.00	\$3,143.00	\$3,143.00	-\$1,951.40
3140	Telefonia Tradicional	\$175,250.01	\$100,612.65	\$275,862.66	\$132,810.02	\$132,810.02	\$141,693.02	\$141,693.02	\$143,052.64
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$175,250.01	\$100,612.65	\$275,862.66	\$132,810.02	\$132,810.02	\$141,693.02	\$141,693.02	\$143,052.64
3150	Telefonia celular	\$12,500.01	\$4,324.77	\$16,824.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$15,824.78
3151	SERVICIO DE TELEFONÍA CELULAR.	\$12,500.01	\$4,324.77	\$16,824.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$15,824.78
3170	Servicios de acceso a Internet, redes y procesamir	\$32,499.99	\$5,533.32	\$38,033.31	\$53,270.40	\$53,270.40	\$35,043.20	\$35,043.20	-\$15,237.09
3171	Servicios de acceso de Internet, redes y procesam	\$32,499.99	\$5,533.32	\$38,033.31	\$53,270.40	\$53,270.40	\$35,043.20	\$35,043.20	-\$15,237.09
3180	Servicios postales y telegráficos	\$375.00	-\$161.61	\$213.39	\$0.00	\$0.00	\$0.00	\$0.00	\$213.39
3181	SERVICIO POSTAL.	\$375.00	-\$161.61	\$213.39	\$0.00	\$0.00	\$0.00	\$0.00	\$213.39
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$363,249.99</b>	<b>\$747,400.44</b>	<b>\$1,110,650.43</b>	<b>\$571,779.30</b>	<b>\$571,779.30</b>	<b>\$586,427.96</b>	<b>\$640,267.96</b>	<b>\$538,871.13</b>
3210	Arrendamiento de terrenos	\$0.00	\$88,915.26	\$88,915.26	\$164,151.00	\$164,151.00	\$27,358.50	\$27,358.50	-\$75,235.74
3211	Arrendamiento de terrenos	\$0.00	\$88,915.26	\$88,915.26	\$164,151.00	\$164,151.00	\$27,358.50	\$27,358.50	-\$75,235.74
3220	Arrendamiento de edificios	\$363,249.99	\$274,722.12	\$637,972.11	\$400,212.30	\$400,212.30	\$384,880.50	\$384,880.50	\$237,759.81
3221	Arrendamiento de edificios	\$363,249.99	\$274,722.12	\$637,972.11	\$400,212.30	\$400,212.30	\$384,880.50	\$384,880.50	\$237,759.81
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$2,376.03	\$2,376.03	\$7,416.00	\$7,416.00	\$7,416.00	\$7,416.00	-\$5,039.97
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$2,376.03	\$2,376.03	\$7,416.00	\$7,416.00	\$7,416.00	\$7,416.00	-\$5,039.97
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$115,188.00	\$115,188.00	\$0.00	\$0.00	\$0.00	\$53,840.00	\$115,188.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$115,188.00	\$115,188.00	\$0.00	\$0.00	\$0.00	\$53,840.00	\$115,188.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3270	Arrendamiento de activos intangibles	\$0.00	\$234,949.02	\$234,949.02	\$0.00	\$0.00	\$166,772.96	\$166,772.96	\$234,949.02
3271	Arrendamiento de activos intangibles	\$0.00	\$234,949.02	\$234,949.02	\$0.00	\$0.00	\$166,772.96	\$166,772.96	\$234,949.02
3290	Otros arrendamientos	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.01
3291	Otros arrendamientos	\$0.00	\$31,250.01	\$31,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.01
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$161,250.00</b>	<b>\$1,359,075.81</b>	<b>\$1,520,325.81</b>	<b>\$3,838,743.81</b>	<b>\$3,828,089.21</b>	<b>\$3,808,979.21</b>	<b>\$3,160,479.20</b>	<b>-\$2,307,763.40</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$3,750.00	\$587,894.85	\$591,644.85	\$1,040,221.80	\$1,029,567.20	\$1,010,457.20	\$1,010,457.20	-\$437,922.35
3311	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$17,075.01	\$17,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.01
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$3,750.00	\$6,461.73	\$10,211.73	\$17,359.40	\$6,704.80	\$6,704.80	\$6,704.80	\$3,506.93
3317	SERVICIOS DE CAPACITACION, ASESORIAS Y	\$0.00	\$564,358.11	\$564,358.11	\$1,022,862.40	\$1,022,862.40	\$1,003,752.40	\$1,003,752.40	-\$458,504.29
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$12,842.31	\$12,842.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.31
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$12,842.31	\$12,842.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.31
3330	Servicios de consultoría administrativa, procesos, t	\$24,999.99	-\$24,333.45	\$666.54	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54
3331	Servicios de consultoría administrativa, procesos, t	\$24,999.99	-\$24,333.45	\$666.54	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54
3340	Servicios de capacitación	\$130,000.02	\$205,366.83	\$335,366.85	\$1,031,676.00	\$1,031,676.00	\$1,031,676.00	\$1,031,676.00	-\$696,309.15
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$80,000.01	\$236,991.84	\$316,991.85	\$958,176.00	\$958,176.00	\$958,176.00	\$958,176.00	-\$641,184.15
3342	FONDO DEL DESEMPEÑO PROFESIONAL	\$50,000.01	-\$31,625.01	\$18,375.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	-\$55,125.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
3390	Servicios profesionales, científicos y técnicois inte	\$2,499.99	\$571,215.27	\$573,715.26	\$1,766,846.01	\$1,766,846.01	\$1,766,846.01	\$1,118,346.00	-\$1,193,130.75
3391	Servicios profesionales, científicos y técnicos integ	\$2,499.99	\$569,256.27	\$571,756.26	\$1,766,600.01	\$1,766,600.01	\$1,766,600.01	\$1,118,100.00	-\$1,194,843.75
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$1,959.00	\$1,959.00	\$246.00	\$246.00	\$246.00	\$246.00	\$1,713.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$8,220,963.33</b>	<b>-\$2,941,349.85</b>	<b>\$5,279,613.48</b>	<b>\$5,227,756.12</b>	<b>\$5,227,756.12</b>	<b>\$5,227,756.12</b>	<b>\$5,227,756.12</b>	<b>\$51,857.36</b>
3410	Servicios financieros y bancarios	\$8,095,213.32	-\$3,069,375.84	\$5,025,837.48	\$5,051,680.48	\$5,051,680.48	\$5,051,680.48	\$5,051,680.48	-\$25,843.00
3411	Servicios financieros y bancarios	\$95,213.31	\$180,624.15	\$275,837.46	\$301,681.48	\$301,681.48	\$301,681.48	\$301,681.48	-\$25,844.02
3412	ANTICIPO DE PARTICIPACIONES FEDERALES	\$8,000,000.01	-\$3,249,999.99	\$4,750,000.02	\$4,749,999.00	\$4,749,999.00	\$4,749,999.00	\$4,749,999.00	\$1.02
3450	Seguro de bienes patrimoniales	\$125,000.01	\$127,723.92	\$252,723.93	\$175,115.64	\$175,115.64	\$175,115.64	\$175,115.64	\$77,608.29
3451	Seguro de bienes patrimoniales	\$125,000.01	\$127,723.92	\$252,723.93	\$175,115.64	\$175,115.64	\$175,115.64	\$175,115.64	\$77,608.29
3470	Fletes y maniobras	\$750.00	\$302.07	\$1,052.07	\$960.00	\$960.00	\$960.00	\$960.00	\$92.07
3471	Fletes y maniobras	\$750.00	\$302.07	\$1,052.07	\$960.00	\$960.00	\$960.00	\$960.00	\$92.07
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$291,000.03</b>	<b>\$364,785.78</b>	<b>\$655,785.81</b>	<b>\$717,972.44</b>	<b>\$723,557.44</b>	<b>\$523,502.69</b>	<b>\$536,802.69</b>	<b>-\$67,771.63</b>
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$21,026.67	\$21,026.67	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$19,557.67
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$3,047.07	\$3,047.07	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,578.07
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$17,979.60	\$17,979.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.60
3520	Instalación, reparación y mantenimiento de mobili	\$13,500.00	-\$12,968.49	\$531.51	\$928.00	\$928.00	\$928.00	\$928.00	-\$396.49



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$13,500.00	-\$12,968.49	\$531.51	\$928.00	\$928.00	\$928.00	\$928.00	-\$396.49
3530	Instalación, reparación y mantenimiento de equipo	\$1,500.00	\$11,776.59	\$13,276.59	\$4,768.00	\$4,768.00	\$4,011.00	\$4,011.00	\$8,508.59
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1,500.00	\$11,776.59	\$13,276.59	\$4,768.00	\$4,768.00	\$4,011.00	\$4,011.00	\$8,508.59
3550	Reparación y mantenimiento de equipo de transpo	\$267,500.01	\$150,000.90	\$417,500.91	\$623,787.77	\$630,372.77	\$450,305.41	\$419,805.41	-\$212,871.86
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$267,500.01	\$150,000.90	\$417,500.91	\$623,787.77	\$630,372.77	\$450,305.41	\$419,805.41	-\$212,871.86
3570	Instalación, reparación y mantenimiento de maquir	\$1,250.01	\$197,875.11	\$199,125.12	\$74,119.67	\$74,119.67	\$62,589.28	\$106,389.28	\$125,005.45
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$1,250.01	\$197,875.11	\$199,125.12	\$74,119.67	\$74,119.67	\$62,589.28	\$106,389.28	\$125,005.45
3580	Servicios de limpieza y manejo de desechos	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,250.00	-\$924.99	\$4,325.01	\$12,900.00	\$11,900.00	\$4,200.00	\$4,200.00	-\$7,574.99
3591	Servicios de jardinería y fumigación	\$5,250.00	-\$924.99	\$4,325.01	\$12,900.00	\$11,900.00	\$4,200.00	\$4,200.00	-\$7,574.99
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$139,999.98</b>	<b>\$122,295.09</b>	<b>\$262,295.07</b>	<b>\$426,449.23</b>	<b>\$426,449.23</b>	<b>\$456,030.12</b>	<b>\$376,967.94</b>	<b>-\$164,154.16</b>
3610	Difusión por radio,televisión y otros medios de mer	\$137,499.99	\$124,795.08	\$262,295.07	\$426,449.23	\$426,449.23	\$456,030.12	\$376,967.94	-\$164,154.16
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$137,499.99	\$124,795.08	\$262,295.07	\$426,449.23	\$426,449.23	\$456,030.12	\$376,967.94	-\$164,154.16
3660	Servicios de creación y difusión de contenido exclt	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$435,832.35</b>	<b>\$140,430.48</b>	<b>\$576,262.83</b>	<b>\$735,507.11</b>	<b>\$708,089.96</b>	<b>\$523,583.70</b>	<b>\$523,583.70</b>	<b>-\$131,827.13</b>
3710	Pasajes aéreos	\$45,562.50	\$51,550.89	\$97,113.39	\$114,475.00	\$114,475.00	\$114,475.00	\$114,475.00	-\$17,361.61
3711	Pasajes aéreos nacionales	\$29,312.49	\$67,800.90	\$97,113.39	\$114,475.00	\$114,475.00	\$114,475.00	\$114,475.00	-\$17,361.61
3712	PASAJES AÉREOS INTERNACIONALES	\$16,250.01	-\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,749.98	-\$21,080.52	\$14,669.46	\$12,166.49	\$12,166.49	\$12,166.49	\$12,166.49	\$2,502.97
3721	Pasajes terrestres estatales	\$19,999.98	-\$9,033.27	\$10,966.71	\$3,577.49	\$3,577.49	\$3,577.49	\$3,577.49	\$7,389.22
3722	PASAJES TERRESTRES NACIONALES	\$15,750.00	-\$12,047.25	\$3,702.75	\$8,589.00	\$8,589.00	\$8,589.00	\$8,589.00	-\$4,886.25
3740	Autotransporte	\$0.00	\$3,074.31	\$3,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.31
3741	TRASLADO DE PERSONAS.	\$0.00	\$3,074.31	\$3,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.31
3750	Viáticos en el país	\$354,519.87	\$106,885.80	\$461,405.67	\$608,865.62	\$581,448.47	\$396,942.21	\$396,942.21	-\$120,042.80
3751	PEAJES ESTATALES	\$40,274.94	-\$16,769.94	\$23,505.00	\$22,169.00	\$22,169.00	\$22,169.00	\$22,169.00	\$1,336.00
3752	PEAJES NACIONALES	\$19,499.97	-\$19,231.74	\$268.23	\$0.00	\$0.00	\$0.00	\$0.00	\$268.23
3753	COMBUSTIBLES ESTATALES	\$45,619.98	\$223,925.01	\$269,544.99	\$382,513.63	\$355,096.48	\$176,590.23	\$176,590.23	-\$85,551.49
3754	COMBUSTIBLES NACIONALES	\$27,500.01	-\$27,275.01	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
3755	ALIMENTOS (ESTATALES)	\$120,524.97	-\$11,782.80	\$108,742.17	\$94,506.02	\$94,506.02	\$94,506.02	\$94,506.02	\$14,236.15
3756	ALIMENTOS (NACIONALES)	\$27,875.01	-\$24,977.01	\$2,898.00	\$11,442.00	\$11,442.00	\$11,442.00	\$11,442.00	-\$8,544.00
3757	ESTACIONAMIENTOS	\$2,000.01	-\$190.20	\$1,809.81	\$6,937.50	\$6,937.50	\$6,937.50	\$6,937.50	-\$5,127.69
3758	HOSPEDAJES	\$39,474.99	-\$6,488.07	\$32,986.92	\$43,336.19	\$43,336.19	\$43,336.19	\$43,336.19	-\$10,349.27

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3759	TRASLADOS	\$31,749.99	-\$10,324.44	\$21,425.55	\$47,961.28	\$47,961.28	\$41,961.27	\$41,961.27	-\$26,535.73
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,586,768.75</b>	<b>\$364,446.72</b>	<b>\$2,951,215.47</b>	<b>\$3,631,429.45</b>	<b>\$3,594,721.02</b>	<b>\$3,466,401.54</b>	<b>\$3,487,647.62</b>	<b>-\$643,505.55</b>
3810	Gastos ceremonial	\$2,499.99	-\$2,326.71	\$173.28	\$110.00	\$110.00	\$583.00	\$583.00	\$63.28
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,499.99	-\$2,326.71	\$173.28	\$110.00	\$110.00	\$583.00	\$583.00	\$63.28
3820	Gastos de orden social y cultural	\$2,576,768.76	\$139,200.24	\$2,715,969.00	\$3,559,147.50	\$3,514,397.57	\$3,389,077.38	\$3,389,077.38	-\$798,428.57
3821	Gastos de orden social y cultural	\$2,576,768.76	\$139,200.24	\$2,715,969.00	\$3,559,147.50	\$3,514,397.57	\$3,389,077.38	\$3,389,077.38	-\$798,428.57
3830	Congresos y convenciones	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$235,073.19	\$235,073.19	\$72,171.95	\$80,213.45	\$76,741.16	\$97,987.24	\$154,859.74
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$235,073.19	\$235,073.19	\$72,171.95	\$80,213.45	\$76,741.16	\$97,987.24	\$154,859.74
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$829,749.99</b>	<b>-\$655,453.11</b>	<b>\$174,296.88</b>	<b>\$163,039.00</b>	<b>\$149,998.00</b>	<b>\$149,998.00</b>	<b>\$149,998.00</b>	<b>\$24,298.88</b>
3920	Impuestos y derechos	\$279,750.00	-\$109,703.13	\$170,046.87	\$163,039.00	\$149,998.00	\$149,998.00	\$149,998.00	\$20,048.87
3921	Otros Impuestos y derechos	\$249,999.99	-\$222,425.13	\$27,574.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27,574.86
3923	PLACAS Y TENENCIAS	\$9,999.99	\$30,830.76	\$40,830.75	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$35,808.75
3924	EXTRACCION DE AGUAS NACIONALES	\$0.00	\$72,990.00	\$72,990.00	\$150,045.00	\$137,004.00	\$137,004.00	\$137,004.00	-\$64,014.00
3925	CERTIFICACIONES DE DOCUMENTOS	\$2,000.01	-\$6.99	\$1,993.02	\$7,972.00	\$7,972.00	\$7,972.00	\$7,972.00	-\$5,978.98
3926	LEGALIZACIONES DE DOCUMENTOS	\$0.00	\$1,827.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00
3927	LICITACIONES	\$17,750.01	-\$17,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3929	IMPUESTOS, DERECHOS Y APROVECHAMIENT	\$0.00	\$24,831.24	\$24,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,831.24
3940	Sentencias y resoluciones judiciales	\$549,999.99	-\$545,749.98	\$4,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.01
3942	PAGO DE LIQUIDACIONES.	\$549,999.99	-\$545,749.98	\$4,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.01
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,388,768.73</b>	<b>\$4,758,262.59</b>	<b>\$6,147,031.32</b>	<b>\$8,631,706.61</b>	<b>\$8,111,901.06</b>	<b>\$7,917,091.93</b>	<b>\$7,923,197.81</b>	<b>-\$1,964,869.74</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$50,268.75</b>	<b>\$2,106,337.77</b>	<b>\$2,156,606.52</b>	<b>\$2,782,957.00</b>	<b>\$2,782,957.00</b>	<b>\$2,782,957.00</b>	<b>\$2,782,957.00</b>	<b>-\$626,350.48</b>
4240	Transferencia otorgadas a entidades federativas y	\$50,268.75	\$2,106,337.77	\$2,156,606.52	\$2,782,957.00	\$2,782,957.00	\$2,782,957.00	\$2,782,957.00	-\$626,350.48
4243	APORTACIONES AL ESTADO PARA OBRAS U A	\$0.00	\$1,044,106.53	\$1,044,106.53	\$782,957.00	\$782,957.00	\$782,957.00	\$782,957.00	\$261,149.53
4244	APORTACIONES MIXTAS PARA OBRAS U ACCI	\$50,268.75	\$512,231.25	\$562,500.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	-\$1,437,500.00
4246	APORTACIONES PARA OBRAS O ACCIONES	\$0.00	\$549,999.99	\$549,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$549,999.99
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,338,499.98</b>	<b>\$2,651,924.82</b>	<b>\$3,990,424.80</b>	<b>\$5,848,749.61</b>	<b>\$5,328,944.06</b>	<b>\$5,134,134.93</b>	<b>\$5,140,240.81</b>	<b>-\$1,338,519.26</b>
4410	Ayudas sociales a personas	\$1,338,499.98	\$2,651,424.81	\$3,989,924.79	\$5,848,749.61	\$5,328,944.06	\$5,134,134.93	\$5,140,240.81	-\$1,339,019.27
4411	AYUDAS A COMUNIDADES RURALES	\$249,999.99	\$33,529.98	\$283,529.97	\$310,697.91	\$310,697.91	\$185,397.91	\$185,397.91	-\$27,167.94
4412	AYUDAS A ESCUELAS	\$249,999.99	\$8,563.23	\$258,563.22	\$20,091.00	\$20,091.00	\$19,743.00	\$19,743.00	\$238,472.22
4413	AYUDAS DE VIATICOS O COMBUSTIBLES PAR	\$838,500.00	\$912.57	\$839,412.57	\$385,871.46	\$341,110.88	\$343,987.05	\$349,092.93	\$498,301.69
4414	AYUDAS PARA GASTOS MEDICOS	\$0.00	\$70,737.21	\$70,737.21	\$91,379.71	\$91,379.71	\$90,579.71	\$90,579.71	-\$20,642.50
4415	AYUDAS A INSTITUCIONES	\$0.00	\$148,575.45	\$148,575.45	\$168,471.97	\$168,471.97	\$141,538.11	\$141,538.11	-\$19,896.52





**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2017 Al 30/jun/2017**

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic/2019

hora de Impresión 02:01 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4416	AYUDAS DE ESCASOS RECURSOS	\$0.00	\$1,904,225.76	\$1,904,225.76	\$3,911,980.00	\$3,436,935.03	\$3,379,631.12	\$3,380,631.12	-\$1,532,709.27
4417	AYUDAS POR PAGOS DE DEFUNCION	\$0.00	\$22,287.57	\$22,287.57	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$6,712.43
4418	AYUDAS PARA APORTACION DE OBRAS	\$0.00	\$462,593.04	\$462,593.04	\$931,257.56	\$931,257.56	\$944,258.03	\$944,258.03	-\$468,664.52
4460	Ayudas sociales a cooperativas	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
4461	AYUDAS SOCIALES A COOPERATIVAS	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$522,904.71</b>	<b>\$2,004,081.36</b>	<b>\$2,526,986.07</b>	<b>\$720,199.10</b>	<b>\$706,199.11</b>	<b>\$705,532.57</b>	<b>\$705,532.57</b>	<b>\$1,820,786.96</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$61,530.00</b>	<b>\$671,140.68</b>	<b>\$732,670.68</b>	<b>\$578,997.94</b>	<b>\$578,997.94</b>	<b>\$578,331.40</b>	<b>\$578,331.40</b>	<b>\$153,672.74</b>
5110	Muebles de oficina y estantería	\$21,405.00	\$459,302.43	\$480,707.43	\$333,176.26	\$333,176.26	\$337,871.26	\$337,871.26	\$147,531.17
5111	MOBILIARIO	\$14,155.02	\$466,552.41	\$480,707.43	\$333,176.26	\$333,176.26	\$337,871.26	\$337,871.26	\$147,531.17
5112	EQUIPO DE ADMINISTRACIÓN	\$7,249.98	-\$7,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$8,499.99	-\$8,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$8,499.99	-\$8,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform:	\$31,625.01	\$215,477.76	\$247,102.77	\$245,821.68	\$245,821.68	\$240,460.14	\$240,460.14	\$1,281.09
5151	BIENES INFORMÁTICOS.	\$31,625.01	\$215,477.76	\$247,102.77	\$245,821.68	\$245,821.68	\$240,460.14	\$240,460.14	\$1,281.09
5190	Otro mobiliario y equipo de administración	\$0.00	\$4,860.48	\$4,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.48
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,860.48	\$4,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.48
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$14,249.97</b>	<b>\$106,598.67</b>	<b>\$120,848.64</b>	<b>\$131,602.16</b>	<b>\$117,602.17</b>	<b>\$117,602.17</b>	<b>\$117,602.17</b>	<b>\$3,246.47</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$37,150.59	\$37,150.59	\$103,602.18	\$103,602.18	\$103,602.18	\$103,602.18	-\$66,451.59
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$37,150.59	\$37,150.59	\$103,602.18	\$103,602.18	\$103,602.18	\$103,602.18	-\$66,451.59
5230	Cámaras fotográficas y de video	\$14,249.97	\$15,927.99	\$30,177.96	\$27,999.98	\$13,999.99	\$13,999.99	\$13,999.99	\$16,177.97
5231	Cámaras fotográficas y de video	\$14,249.97	\$15,927.99	\$30,177.96	\$27,999.98	\$13,999.99	\$13,999.99	\$13,999.99	\$16,177.97
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$53,520.09	\$53,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,520.09
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$53,520.09	\$53,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,520.09
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$39,249.99</b>	<b>-\$34,174.98</b>	<b>\$5,075.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,075.01</b>
5310	Equipo médico y de laboratorio	\$26,750.01	-\$21,675.00	\$5,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.01
5311	Equipo médico y de laboratorio	\$26,750.01	-\$21,675.00	\$5,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.01
5320	Instrumental médico y de laboratorio	\$12,499.98	-\$12,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$12,499.98	-\$12,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,374.74</b>	<b>\$1,182,080.55</b>	<b>\$1,187,455.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187,455.29</b>
5410	Automóviles y Equipo Terrestre	\$5,374.74	\$1,176,280.56	\$1,181,655.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,655.30
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS	\$5,374.74	\$1,176,280.56	\$1,181,655.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,655.30
5420	Carrocerías y remolques	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99
5421	Carrocerías y remolques	\$0.00	\$5,799.99	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$206,499.99</b>	<b>\$206,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,499.99</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5510	Equipo de defensa y seguridad	\$0.00	\$206,499.99	\$206,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$206,499.99
5511	Equipo de defensa y seguridad	\$0.00	\$206,499.99	\$206,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$206,499.99
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$27,500.01</b>	<b>\$171,706.71</b>	<b>\$199,206.72</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$9,599.00</b>	<b>\$189,607.72</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
5611	Maquinaria y equipo agropecuario	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
5620	Maquinaria y equipo industrial	\$0.00	\$11,418.63	\$11,418.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.63
5621	Maquinaria y equipo industrial	\$0.00	\$11,418.63	\$11,418.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.63
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$21,426.78	\$21,426.78	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	\$11,827.78
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$21,426.78	\$21,426.78	\$9,599.00	\$9,599.00	\$9,599.00	\$9,599.00	\$11,827.78
5650	Equipo de comunicación y telecomunicación	\$17,499.99	\$124,811.04	\$142,311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$142,311.03
5651	Equipo y aparatos de comunicación y telecomunicación	\$17,499.99	\$124,811.04	\$142,311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$142,311.03
5660	Equipos de generación eléctrica, aparatos y acces	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRO	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$2,000.01	-\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$22,050.27	\$22,050.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.27
5691	OTROS EQUIPOS	\$0.00	\$22,050.27	\$22,050.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.27
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$375,000.00</b>	<b>-\$310,611.99</b>	<b>\$64,388.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,388.01</b>
5810	Terrenos	\$375,000.00	-\$310,611.99	\$64,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,388.01
5811	Terrenos	\$375,000.00	-\$310,611.99	\$64,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,388.01
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$10,841.73</b>	<b>\$10,841.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,841.73</b>
5910	Software	\$0.00	\$10,841.73	\$10,841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,841.73
5911	Software	\$0.00	\$10,841.73	\$10,841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,841.73
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$9,000,000.00</b>	<b>\$17,070,120.18</b>	<b>\$26,070,120.18</b>	<b>\$23,788,516.76</b>	<b>\$19,084,905.08</b>	<b>\$18,841,527.03</b>	<b>\$18,841,527.03</b>	<b>\$6,985,215.10</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$9,000,000.00</b>	<b>\$16,742,063.73</b>	<b>\$25,742,063.73</b>	<b>\$22,919,240.93</b>	<b>\$18,215,629.25</b>	<b>\$18,223,416.88</b>	<b>\$18,223,416.88</b>	<b>\$7,526,434.48</b>
6110	Edificación habitacional	\$0.00	\$5,241,419.40	\$5,241,419.40	\$7,675,521.72	\$6,019,243.33	\$6,019,243.33	\$6,019,243.33	-\$777,823.93
6112	OBRAS DE MEJORAMIENTO DE VIVIENDA	\$0.00	\$5,241,419.40	\$5,241,419.40	\$7,675,521.72	\$6,019,243.33	\$6,019,243.33	\$6,019,243.33	-\$777,823.93
6120	Edificación no habitacional	\$0.00	\$1,575,608.94	\$1,575,608.94	\$1,823,313.75	\$1,438,865.23	\$1,438,865.23	\$1,438,865.23	\$136,743.71
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$147,065.37	\$147,065.37	\$125,531.84	\$125,531.84	\$125,531.84	\$125,531.84	\$21,533.53
6122	OBRA Y MANTENIMIENTO A CENTROS DE EDUCACIÓN	\$0.00	\$707,427.54	\$707,427.54	\$1,087,923.61	\$703,475.09	\$703,475.09	\$703,475.09	\$3,952.45
6123	OBRA Y MANTENIMIENTO A CENTROS DE SERVICIOS	\$0.00	\$136,125.03	\$136,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136,125.03
6124	OBRA Y MANTENIMIENTO DE ESPACIOS DE RECREACIÓN	\$0.00	\$584,991.00	\$584,991.00	\$609,858.30	\$609,858.30	\$609,858.30	\$609,858.30	-\$24,867.30
6140	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	\$8,106,179.40	\$17,106,179.40	\$12,919,896.43	\$9,868,246.87	\$9,847,429.53	\$9,847,429.53	\$7,237,932.53



**MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2017 Al 30/jun/2017**

Usr: JUAN  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/dic/2019  
hora de Impresión | 02:01 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$22,729.32	\$22,729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22,729.32
6142	OBRAS DE DISTRIBUCION Y ALMACENAMIENT	\$9,000,000.00	<b>-\$7,237,150.98</b>	\$1,762,849.02	\$2,185,234.32	\$903,567.36	\$903,567.36	\$903,567.36	\$859,281.66
6143	OBRAS DE DISTRIBUCION Y CONDUCCION DE	\$0.00	\$5,474,876.46	\$5,474,876.46	\$4,105,068.94	\$2,335,086.34	\$2,335,086.34	\$2,335,086.34	\$3,139,790.12
6144	OBRAS DE MANTENIMIENTO, DISTRIBUCION Y	\$0.00	\$94,650.48	\$94,650.48	\$75,696.47	\$75,696.47	\$75,696.47	\$75,696.47	\$18,954.01
6145	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$8,534,059.23	\$8,534,059.23	\$5,062,736.59	\$5,062,736.59	\$5,017,123.29	\$5,017,123.29	\$3,471,322.64
6146	OBRAS DE INFRAESTRUCTURA PARA EL DES/	\$0.00	\$1,217,014.89	\$1,217,014.89	\$1,491,160.11	\$1,491,160.11	\$1,515,956.07	\$1,515,956.07	<b>-\$274,145.22</b>
6150	Construccion de vías de comunicación	\$0.00	\$1,073,699.52	\$1,073,699.52	\$339,009.03	\$339,009.03	\$339,009.03	\$339,009.03	\$734,690.49
6152	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$146,856.18	\$146,856.18	\$186,666.82	\$186,666.82	\$186,666.82	\$186,666.82	<b>-\$39,810.64</b>
6153	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$926,843.34	\$926,843.34	\$152,342.21	\$152,342.21	\$152,342.21	\$152,342.21	\$774,501.13
6190	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$745,156.47	\$745,156.47	\$161,500.00	\$550,264.79	\$578,869.76	\$578,869.76	\$194,891.68
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$0.00	\$745,156.47	\$745,156.47	\$161,500.00	\$550,264.79	\$578,869.76	\$578,869.76	\$194,891.68
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$328,056.45</b>	<b>\$328,056.45</b>	<b>\$869,275.83</b>	<b>\$869,275.83</b>	<b>\$618,110.15</b>	<b>\$618,110.15</b>	<b>-\$541,219.38</b>
6220	Edificación no habitacional	\$0.00	\$196,136.76	\$196,136.76	\$683,853.15	\$683,853.15	\$618,110.15	\$618,110.15	<b>-\$487,716.39</b>
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,151.23	\$12,151.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.23
6223	AMPLIACION Y MANTENIMIENTO DE INSTALAC	\$0.00	\$183,985.53	\$183,985.53	\$683,853.15	\$683,853.15	\$618,110.15	\$618,110.15	<b>-\$499,867.62</b>
6240	División de terrenos y construcción de obras de url	\$0.00	\$46,355.67	\$46,355.67	\$185,422.68	\$185,422.68	\$0.00	\$0.00	<b>-\$139,067.01</b>
6245	OBRAS DE MANTENIMIENTO Y CONSTRUCCIO	\$0.00	\$46,355.67	\$46,355.67	\$185,422.68	\$185,422.68	\$0.00	\$0.00	<b>-\$139,067.01</b>
6290	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$85,564.02	\$85,564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$85,564.02
6291	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$85,564.02	\$85,564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$85,564.02
<b>Total</b>		<b>\$62,746,624.92</b>	<b>\$41,167,253....</b>	<b>\$103,913,878.50</b>	<b>\$72,208,058.99</b>	<b>\$79,592,362.96</b>	<b>\$78,865,697.90</b>	<b>\$79,184,588.70</b>	<b>\$24,321,515....</b>