

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$29,328,456.11	\$14,882,542.10	\$44,210,998.21	\$43,861,853.65	\$43,861,853.65	\$43,267,471.41	\$21,896,785.11	\$349,144.56
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$17,714,616.99	\$6,797,228.05	\$24,511,845.04	\$21,060,563.25	\$21,060,563.25	\$21,066,514.02	\$14,469,924.21	\$3,451,281.79
1110	DIETAS	\$1,536,671.28	\$0.00	\$1,536,671.28	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$779,520.00	\$367,391.28
1111	DIETAS	\$1,536,671.28	\$0.00	\$1,536,671.28	\$1,169,280.00	\$1,169,280.00	\$1,169,280.00	\$779,520.00	\$367,391.28
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,177,945.71	\$6,797,228.05	\$22,975,173.76	\$19,891,283.25	\$19,891,283.25	\$19,897,234.02	\$13,690,404.21	\$3,083,890.51
1131	SUELDOS BASE	\$16,177,945.71	\$6,797,228.05	\$22,975,173.76	\$19,891,283.25	\$19,891,283.25	\$19,897,234.02	\$13,690,404.21	\$3,083,890.51
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$264,600.00	\$0.00	\$264,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,600.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$264,600.00	\$0.00	\$264,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,600.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$264,600.00	\$0.00	\$264,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,600.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$3,741,793.44	\$3,100,982.22	\$6,842,775.66	\$14,161,492.70	\$14,161,492.70	\$14,184,554.83	\$506,531.95	-\$7,318,717.04
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$257,875.10	\$441,371.54	\$699,246.64	\$422,348.67	\$422,348.67	\$426,198.56	\$349,518.56	\$276,897.97
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$257,875.10	\$441,371.54	\$699,246.64	\$422,348.67	\$422,348.67	\$426,198.56	\$349,518.56	\$276,897.97
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATII	\$3,337,199.55	\$2,576,023.57	\$5,913,223.12	\$13,685,042.60	\$13,685,042.60	\$13,704,254.84	\$102,911.96	-\$7,771,819.48
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$676,957.71	\$205,705.21	\$882,662.92	\$1,466,249.73	\$1,466,249.73	\$1,467,167.95	\$3,976.07	-\$583,586.81
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,660,241.84	\$2,304,811.42	\$4,965,053.26	\$12,156,792.87	\$12,156,792.87	\$12,175,086.89	\$56,685.89	-\$7,191,739.61
1323	BONO ESPECIAL ANUAL	\$0.00	\$65,506.94	\$65,506.94	\$62,000.00	\$62,000.00	\$62,000.00	\$42,250.00	\$3,506.94
1330	HORAS EXTRAORDINARIAS	\$146,718.79	\$83,587.11	\$230,305.90	\$54,101.43	\$54,101.43	\$54,101.43	\$54,101.43	\$176,204.47
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$146,718.79	\$83,587.11	\$230,305.90	\$54,101.43	\$54,101.43	\$54,101.43	\$54,101.43	\$176,204.47
1400	SEGURIDAD SOCIAL	\$5,477,682.08	\$1,562,926.64	\$7,040,608.72	\$5,226,177.70	\$5,226,177.70	\$5,077,962.88	\$5,077,962.88	\$1,814,431.02
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,128,091.62	\$1,269,490.75	\$5,397,582.37	\$5,077,962.88	\$5,077,962.88	\$5,077,962.88	\$5,077,962.88	\$319,619.49
1412	APORTACIONES AL IMSS	\$4,128,091.62	\$1,269,490.75	\$5,397,582.37	\$5,077,962.88	\$5,077,962.88	\$5,077,962.88	\$5,077,962.88	\$319,619.49
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,349,590.46	\$0.00	\$1,349,590.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,590.46
1432	CUOTAS AL RCV	\$1,349,590.46	\$0.00	\$1,349,590.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,590.46
1440	APORTACIONES PARA SEGUROS	\$0.00	\$293,435.89	\$293,435.89	\$148,214.82	\$148,214.82	\$0.00	\$0.00	\$145,221.07
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$293,435.89	\$293,435.89	\$148,214.82	\$148,214.82	\$0.00	\$0.00	\$145,221.07
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$2,129,763.60	\$3,225,289.54	\$5,355,053.14	\$3,413,620.00	\$3,413,620.00	\$2,938,439.68	\$1,842,366.07	\$1,941,433.14
1520	INDEMNIZACIONES	\$0.00	\$1,327,724.23	\$1,327,724.23	\$303,744.44	\$303,744.44	\$303,744.44	\$303,744.44	\$1,023,979.79
1522	LIQUIDACIONES	\$0.00	\$203,313.53	\$203,313.53	\$0.00	\$0.00	\$0.00	\$0.00	\$203,313.53
1523	LAUDOS LABORALES	\$0.00	\$1,124,410.70	\$1,124,410.70	\$303,744.44	\$303,744.44	\$303,744.44	\$303,744.44	\$820,666.26
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$2,129,763.60	\$1,897,565.31	\$4,027,328.91	\$3,109,875.56	\$3,109,875.56	\$2,634,695.24	\$1,538,621.63	\$917,453.35
1592	COMPENSACIÓN GARANTIZADA	\$738,660.33	\$1,055,982.75	\$1,794,643.08	\$1,296,792.29	\$1,296,792.29	\$1,296,792.29	\$939,232.19	\$497,850.79
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$627,070.77	\$777,545.03	\$1,404,615.80	\$1,389,083.27	\$1,389,083.27	\$1,193,432.15	\$454,918.64	\$15,532.53
1596	BONO DE DESPENSA	\$764,032.50	\$64,037.53	\$828,070.03	\$424,000.00	\$424,000.00	\$144,470.80	\$144,470.80	\$404,070.03
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$0.00	\$196,115.65	\$196,115.65	\$0.00	\$0.00	\$0.00	\$0.00	\$196,115.65

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1710	ESTÍMULOS	\$0.00	\$196,115.65	\$196,115.65	\$0.00	\$0.00	\$0.00	\$0.00	\$196,115.65
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$196,115.65	\$196,115.65	\$0.00	\$0.00	\$0.00	\$0.00	\$196,115.65
2000	MATERIALES Y SUMINISTROS	\$2,096,186.21	\$5,296,577.51	\$7,392,763.72	\$5,649,094.79	\$5,165,982.78	\$1,596,106.02	\$1,599,865.02	\$2,226,780.94
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$467,417.06	\$264,376.92	\$731,793.98	\$561,179.96	\$571,017.95	\$82,767.95	\$86,526.95	\$160,776.03
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$197,608.69	\$90,934.63	\$288,543.32	\$213,026.36	\$213,026.36	\$50,794.06	\$50,794.06	\$75,516.96
2111	MATERIALES Y ÚTILES DE OFICINA	\$197,608.69	\$90,934.63	\$288,543.32	\$213,026.36	\$213,026.36	\$50,794.06	\$50,794.06	\$75,516.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$185,342.21	\$127,226.04	\$312,568.25	\$188,964.75	\$188,964.75	\$5,038.02	\$5,038.02	\$123,603.50
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$185,342.21	\$127,226.04	\$312,568.25	\$188,964.75	\$188,964.75	\$5,038.02	\$5,038.02	\$123,603.50
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$0.00	\$4,825.12	\$4,825.12	\$3,990.00	\$3,990.00	-\$2,040.00	\$0.00	\$835.12
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$4,825.12	\$4,825.12	\$3,990.00	\$3,990.00	-\$2,040.00	\$0.00	\$835.12
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$24,527.10	\$13,812.76	\$38,339.86	\$78,380.28	\$78,380.28	\$13,819.08	\$13,819.08	-\$40,040.42
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$24,527.10	\$13,812.76	\$38,339.86	\$78,380.28	\$78,380.28	\$13,819.08	\$13,819.08	-\$40,040.42
2160	MATERIAL DE LIMPIEZA	\$34,411.82	\$21,318.89	\$55,730.71	\$51,780.55	\$61,618.54	\$15,156.79	\$16,875.79	-\$5,887.83
2161	MATERIAL DE LIMPIEZA	\$34,411.82	\$21,318.89	\$55,730.71	\$51,780.55	\$61,618.54	\$15,156.79	\$16,875.79	-\$5,887.83
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,257.78	\$2,384.51	\$9,642.29	\$9,537.98	\$9,537.98	\$0.00	\$0.00	\$104.31
2171	MATERIALES Y SUMINISTROS PARA PLANTELE	\$0.00	\$2,384.51	\$2,384.51	\$9,537.98	\$9,537.98	\$0.00	\$0.00	-\$7,153.47
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	\$7,257.78	\$0.00	\$7,257.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,257.78
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$18,269.46	\$3,874.97	\$22,144.43	\$15,500.04	\$15,500.04	\$0.00	\$0.00	\$6,644.39
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	\$18,269.46	\$3,874.97	\$22,144.43	\$15,500.04	\$15,500.04	\$0.00	\$0.00	\$6,644.39
2200	ALIMENTOS Y UTENSILIOS	\$203,671.43	\$87,860.77	\$291,532.20	\$180,198.51	\$254,792.51	\$130,150.84	\$130,150.84	\$36,739.69
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$201,168.71	\$65,286.93	\$266,455.64	\$169,978.51	\$244,572.51	\$119,930.84	\$119,930.84	\$21,883.13
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$183,456.00	\$65,286.93	\$248,742.93	\$169,978.51	\$244,572.51	\$119,930.84	\$119,930.84	\$4,170.42
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACI	\$16,267.41	\$0.00	\$16,267.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,267.41
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,445.30	\$0.00	\$1,445.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.30
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$22,573.84	\$22,573.84	\$10,220.00	\$10,220.00	\$10,220.00	\$10,220.00	\$12,353.84
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$22,573.84	\$22,573.84	\$10,220.00	\$10,220.00	\$10,220.00	\$10,220.00	\$12,353.84
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$2,502.72	\$0.00	\$2,502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.72
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$2,502.72	\$0.00	\$2,502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.72
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$1,259.04	\$1,259.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.04
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	\$1,259.04	\$1,259.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.04
2312	ARBOLES Y PLANTAS	\$0.00	\$1,259.04	\$1,259.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.04
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$333,290.16	\$1,383,566.36	\$1,716,856.52	\$971,097.64	\$629,126.66	\$168,777.41	\$168,777.41	\$1,087,729.86
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,026.75	\$24,974.87	\$50,001.62	\$18,319.69	\$18,319.69	\$0.00	\$0.00	\$31,681.93
2411	MATERIALES DE CONSTRUCCIÓN	\$25,026.75	\$24,974.87	\$50,001.62	\$18,319.69	\$18,319.69	\$0.00	\$0.00	\$31,681.93

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$62,566.92	\$258,417.69	\$320,984.61	\$0.00	\$0.00	\$0.00	\$0.00	\$320,984.61
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$62,566.92	\$258,417.69	\$320,984.61	\$0.00	\$0.00	\$0.00	\$0.00	\$320,984.61
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,253.50	\$644.58	\$3,898.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.08
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,253.50	\$644.58	\$3,898.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.08
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,169.97	\$6,169.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.97
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,169.97	\$6,169.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.97
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,252.43	\$0.00	\$2,252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.43
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,252.43	\$0.00	\$2,252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.43
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,825.68	\$244,931.66	\$315,757.34	\$115,468.27	\$115,468.27	\$131,382.39	\$131,382.39	\$200,289.07
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,825.68	\$244,931.66	\$315,757.34	\$115,468.27	\$115,468.27	\$131,382.39	\$131,382.39	\$200,289.07
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$25,026.75	\$156,679.58	\$181,706.33	\$378,871.55	\$378,871.55	\$14,500.00	\$14,500.00	-\$197,165.22
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$25,026.75	\$156,679.58	\$181,706.33	\$378,871.55	\$378,871.55	\$14,500.00	\$14,500.00	-\$197,165.22
2480	MATERIALES COMPLEMENTARIOS	\$21,272.76	\$8,496.93	\$29,769.69	\$19,666.96	\$19,666.96	\$3,565.00	\$3,565.00	\$10,102.73
2481	MATERIALES COMPLEMENTARIOS	\$21,272.76	\$8,496.93	\$29,769.69	\$19,666.96	\$19,666.96	\$3,565.00	\$3,565.00	\$10,102.73
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$123,065.37	\$683,251.08	\$806,316.45	\$438,771.17	\$96,800.19	\$19,330.02	\$19,330.02	\$709,516.26
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$123,065.37	\$683,251.08	\$806,316.45	\$438,771.17	\$96,800.19	\$19,330.02	\$19,330.02	\$709,516.26
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$93,465.55	\$115,542.11	\$209,007.66	\$254,412.30	\$28,839.28	\$6,839.28	\$6,839.28	\$180,168.38
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$28,771.25	\$99,744.25	\$128,515.50	\$231,328.85	\$5,755.83	\$5,755.83	\$5,755.83	\$122,759.67
2511	SUSTANCIAS QUÍMICAS	\$28,771.25	\$99,744.25	\$128,515.50	\$231,328.85	\$5,755.83	\$5,755.83	\$5,755.83	\$122,759.67
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$2,002.14	\$0.00	\$2,002.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.14
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$2,002.14	\$0.00	\$2,002.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.14
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$19,145.48	\$14,788.59	\$33,934.07	\$22,737.01	\$22,737.01	\$737.01	\$737.01	\$11,197.06
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$19,145.48	\$14,788.59	\$33,934.07	\$22,737.01	\$22,737.01	\$737.01	\$737.01	\$11,197.06
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,285.60	\$746.77	\$34,032.37	\$346.44	\$346.44	\$346.44	\$346.44	\$33,685.93
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,285.60	\$746.77	\$34,032.37	\$346.44	\$346.44	\$346.44	\$346.44	\$33,685.93
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$1,251.36	\$0.00	\$1,251.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.36
2551	MATERIALES ACCESORIOS Y SUMINISTROS D	\$1,251.36	\$0.00	\$1,251.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.36
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,508.07	\$262.50	\$7,770.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.57
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,508.07	\$262.50	\$7,770.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.57
2590	OTROS PRODUCTOS QUÍMICOS	\$1,501.65	\$0.00	\$1,501.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.65
2591	OTROS PRODUCTOS QUÍMICOS	\$1,501.65	\$0.00	\$1,501.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.65
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$902,674.83	\$2,849,663.23	\$3,752,338.06	\$2,653,805.21	\$2,653,805.21	\$670,021.72	\$670,021.72	\$1,098,532.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$902,674.83	\$2,849,663.23	\$3,752,338.06	\$2,653,805.21	\$2,653,805.21	\$670,021.72	\$670,021.72	\$1,098,532.85
2611	GASOLINA	\$902,674.83	\$2,849,663.23	\$3,752,338.06	\$2,653,805.21	\$2,653,805.21	\$670,021.72	\$670,021.72	\$1,098,532.85

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usu: JUANITA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/may./2023

hora de Impresión 11:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$52,145.19	\$233,958.85	\$286,104.04	\$243,130.71	\$243,130.71	\$0.00	\$0.00	\$42,973.33
2710	VESTUARIO Y UNIFORMES	\$0.00	\$119,819.50	\$119,819.50	\$188,186.22	\$188,186.22	\$0.00	\$0.00	-\$68,366.72
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$119,819.50	\$119,819.50	\$188,186.22	\$188,186.22	\$0.00	\$0.00	-\$68,366.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$34,036.56	\$97,593.01	\$131,629.57	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$128,269.57
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,036.56	\$97,593.01	\$131,629.57	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$128,269.57
2730	ARTÍCULOS DEPORTIVOS	\$17,858.34	\$16,546.34	\$34,404.68	\$51,584.49	\$51,584.49	\$0.00	\$0.00	-\$17,179.81
2731	ARTÍCULOS DEPORTIVOS	\$17,858.34	\$16,546.34	\$34,404.68	\$51,584.49	\$51,584.49	\$0.00	\$0.00	-\$17,179.81
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$250.29	\$0.00	\$250.29	\$0.00	\$0.00	\$0.00	\$0.00	\$250.29
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$250.29	\$0.00	\$250.29	\$0.00	\$0.00	\$0.00	\$0.00	\$250.29
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$3,753.99	\$242,180.68	\$245,934.67	\$679,463.72	\$679,463.72	\$504,721.32	\$504,721.32	-\$433,529.05
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,753.99	\$242,180.68	\$245,934.67	\$679,463.72	\$679,463.72	\$504,721.32	\$504,721.32	-\$433,529.05
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$3,753.99	\$242,180.68	\$245,934.67	\$679,463.72	\$679,463.72	\$504,721.32	\$504,721.32	-\$433,529.05
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$39,768.00	\$118,169.55	\$157,937.55	\$105,806.74	\$105,806.74	\$32,827.50	\$32,827.50	\$52,130.81
2910	HERRAMIENTAS MENORES	\$29,782.08	\$106,527.23	\$136,309.31	\$88,779.53	\$88,779.53	\$32,827.50	\$32,827.50	\$47,529.78
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$29,782.08	\$106,527.23	\$136,309.31	\$88,779.53	\$88,779.53	\$32,827.50	\$32,827.50	\$47,529.78
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$2,551.97	\$2,551.97	\$10,208.00	\$10,208.00	\$0.00	\$0.00	-\$7,656.03
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$2,551.97	\$2,551.97	\$10,208.00	\$10,208.00	\$0.00	\$0.00	-\$7,656.03
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,729.12	\$5,479.85	\$9,208.97	\$6,819.21	\$6,819.21	\$0.00	\$0.00	\$2,389.76
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$3,729.12	\$5,479.85	\$9,208.97	\$6,819.21	\$6,819.21	\$0.00	\$0.00	\$2,389.76
2950	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,754.08	\$0.00	\$3,754.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.08
2951	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,754.08	\$0.00	\$3,754.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.08
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,502.72	\$0.00	\$2,502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.72
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,502.72	\$0.00	\$2,502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.72
2970	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$3,610.50	\$3,610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.50
2971	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$3,610.50	\$3,610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.50
3000	SERVICIOS GENERALES	\$10,304,487.24	\$10,827,003.54	\$21,131,490.78	\$18,860,639.05	\$19,015,264.83	\$14,111,313.29	\$14,140,623.83	\$2,116,225.95
3100	SERVICIOS BÁSICOS	\$6,079,809.70	\$1,979,387.73	\$8,059,197.43	\$5,171,034.89	\$5,175,051.13	\$2,730,903.04	\$2,730,903.04	\$2,884,146.30
3110	ENERGÍA ELÉCTRICA	\$5,951,900.87	\$1,939,321.64	\$7,891,222.51	\$5,073,473.00	\$5,073,473.00	\$2,722,565.60	\$2,722,565.60	\$2,817,749.51
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,411,241.42	\$403,067.36	\$2,814,308.78	\$735,974.40	\$735,974.40	\$735,974.40	\$735,974.40	\$2,078,334.38
3112	ALUMBRADO PUBLICO	\$3,540,659.45	\$1,536,254.28	\$5,076,913.73	\$4,337,498.60	\$4,337,498.60	\$1,986,591.20	\$1,986,591.20	\$739,415.13
3120	GAS	\$12,012.93	\$6,261.57	\$18,274.50	\$2,059.20	\$2,059.20	\$2,059.20	\$2,059.20	\$16,215.30
3121	GAS	\$12,012.93	\$6,261.57	\$18,274.50	\$2,059.20	\$2,059.20	\$2,059.20	\$2,059.20	\$16,215.30
3130	AGUA	\$5,971.65	\$27,249.49	\$33,221.14	\$63,676.68	\$63,676.68	\$636.00	\$636.00	-\$30,455.54
3131	SERVICIO DE AGUA	\$5,971.65	\$27,249.49	\$33,221.14	\$63,676.68	\$63,676.68	\$636.00	\$636.00	-\$30,455.54

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	TELEFONÍA TRADICIONAL	\$84,390.26	\$0.00	\$84,390.26	\$1,626.00	\$1,626.00	\$1,626.00	\$1,626.00	\$82,764.26
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$84,390.26	\$0.00	\$84,390.26	\$1,626.00	\$1,626.00	\$1,626.00	\$1,626.00	\$82,764.26
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$23,031.18	\$6,540.03	\$29,571.21	\$30,200.01	\$34,216.25	\$4,016.24	\$4,016.24	-\$4,645.04
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$23,031.18	\$6,540.03	\$29,571.21	\$30,200.01	\$34,216.25	\$4,016.24	\$4,016.24	-\$4,645.04
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,502.81	\$15.00	\$2,517.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.81
3181	SERVICIO POSTAL	\$2,502.81	\$15.00	\$2,517.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.81
3200	SERVICIOS DE ARRENDAMIENTO	\$436,466.61	\$1,155,869.80	\$1,592,336.41	\$736,773.21	\$736,773.21	\$76,964.74	\$76,964.74	\$855,563.20
3210	ARRENDAMIENTO DE TERRENOS	\$58,812.84	\$2,383.95	\$61,196.79	\$69,600.00	\$69,600.00	\$0.00	\$0.00	-\$8,403.21
3211	ARRENDAMIENTO DE TERRENOS	\$58,812.84	\$2,383.95	\$61,196.79	\$69,600.00	\$69,600.00	\$0.00	\$0.00	-\$8,403.21
3220	ARRENDAMIENTO DE EDIFICIOS	\$173,685.69	\$74,758.46	\$248,444.15	\$181,499.40	\$181,499.40	\$32,652.74	\$32,652.74	\$66,944.75
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$173,685.69	\$74,758.46	\$248,444.15	\$181,499.40	\$181,499.40	\$32,652.74	\$32,652.74	\$66,944.75
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$4,840.52	\$4,840.52	\$19,362.02	\$19,362.02	\$7,772.00	\$7,772.00	-\$14,521.50
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$435.00	\$435.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	-\$1,305.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$4,405.52	\$4,405.52	\$17,622.02	\$17,622.02	\$7,772.00	\$7,772.00	-\$13,216.50
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,251.36	\$757,556.28	\$758,807.64	\$273,160.00	\$273,160.00	\$20,300.00	\$20,300.00	\$485,647.64
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$299,597.95	\$299,597.95	\$109,620.00	\$109,620.00	\$0.00	\$0.00	\$189,977.95
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$264,389.45	\$264,389.45	\$163,540.00	\$163,540.00	\$20,300.00	\$20,300.00	\$100,849.45
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,251.36	\$193,568.88	\$194,820.24	\$0.00	\$0.00	\$0.00	\$0.00	\$194,820.24
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$0.00	\$235,138.93	\$235,138.93	\$52,026.00	\$52,026.00	\$16,240.00	\$16,240.00	\$183,112.93
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$235,138.93	\$235,138.93	\$52,026.00	\$52,026.00	\$16,240.00	\$16,240.00	\$183,112.93
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$70,562.96	\$70,562.96	\$0.00	\$0.00	\$0.00	\$0.00	\$70,562.96
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$70,562.96	\$70,562.96	\$0.00	\$0.00	\$0.00	\$0.00	\$70,562.96
3290	OTROS ARRENDAMIENTOS	\$202,716.72	\$10,628.70	\$213,345.42	\$141,125.79	\$141,125.79	\$0.00	\$0.00	\$72,219.63
3291	OTROS ARRENDAMIENTOS	\$202,716.72	\$10,628.70	\$213,345.42	\$141,125.79	\$141,125.79	\$0.00	\$0.00	\$72,219.63
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$128,387.43	\$164,389.44	\$292,776.87	\$62,234.88	\$62,234.88	\$0.00	\$0.00	\$230,541.99
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$62,566.92	\$0.00	\$62,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$62,566.92
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLE	\$2,502.72	\$0.00	\$2,502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.72
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PI	\$60,064.20	\$0.00	\$60,064.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,064.20
3340	SERVICIOS DE CAPACITACIÓN	\$39,316.14	\$0.00	\$39,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$39,316.14
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$39,316.14	\$0.00	\$39,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$39,316.14
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$977.13	\$2,830.01	\$3,807.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.14
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$977.13	\$2,830.01	\$3,807.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.14
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$25,527.24	\$161,559.43	\$187,086.67	\$62,234.88	\$62,234.88	\$0.00	\$0.00	\$124,851.79
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$25,527.24	\$161,559.43	\$187,086.67	\$62,234.88	\$62,234.88	\$0.00	\$0.00	\$124,851.79

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$395,823.13	\$89,029.07	\$484,852.20	\$677,723.69	\$840,121.59	\$840,121.59	\$840,121.59	-\$355,269.39
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$207,872.26	\$0.00	\$207,872.26	\$677,723.69	\$677,723.69	\$677,723.69	\$677,723.69	-\$469,851.43
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$207,872.26	\$0.00	\$207,872.26	\$677,723.69	\$677,723.69	\$677,723.69	\$677,723.69	-\$469,851.43
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$75,080.25	\$0.00	\$75,080.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,080.25
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$75,080.25	\$0.00	\$75,080.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,080.25
3450	SEGURO DE BIENES PATRIMONIALES	\$112,620.33	\$84,751.76	\$197,372.09	\$0.00	\$162,397.90	\$162,397.90	\$162,397.90	\$34,974.19
3451	SEGUROS DE BIENES PATRIMONIALES	\$112,620.33	\$84,751.76	\$197,372.09	\$0.00	\$162,397.90	\$162,397.90	\$162,397.90	\$34,974.19
3470	FLETES Y MANIOBRAS	\$250.29	\$4,277.31	\$4,527.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.60
3471	FLETES Y MANIOBRAS	\$250.29	\$4,277.31	\$4,527.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.60
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$544,833.00	\$476,322.35	\$1,021,155.35	\$569,055.44	\$569,055.44	\$101,064.46	\$149,306.00	\$452,099.91
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$11,181.07	\$11,181.07	\$10,514.40	\$10,514.40	\$5,614.40	\$5,614.40	\$666.67
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$11,181.07	\$11,181.07	\$10,514.40	\$10,514.40	\$5,614.40	\$5,614.40	\$666.67
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,251.36	\$0.00	\$1,251.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.36
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$1,251.36	\$0.00	\$1,251.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.36
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,261.08	\$41,466.16	\$51,727.24	\$24,100.01	\$24,100.01	\$7,800.00	\$7,800.00	\$27,627.23
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$10,261.08	\$41,466.16	\$51,727.24	\$24,100.01	\$24,100.01	\$7,800.00	\$7,800.00	\$27,627.23
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$209,474.46	\$318,317.39	\$527,791.85	\$387,210.59	\$387,210.59	\$54,543.68	\$102,785.22	\$140,581.26
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$209,474.46	\$318,317.39	\$527,791.85	\$387,210.59	\$387,210.59	\$54,543.68	\$102,785.22	\$140,581.26
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$285,304.95	\$96,017.58	\$381,322.53	\$115,896.17	\$115,896.17	\$33,106.38	\$33,106.38	\$265,426.36
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$285,304.95	\$96,017.58	\$381,322.53	\$115,896.17	\$115,896.17	\$33,106.38	\$33,106.38	\$265,426.36
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$750.78	\$0.00	\$750.78	\$0.00	\$0.00	\$0.00	\$0.00	\$750.78
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$750.78	\$0.00	\$750.78	\$0.00	\$0.00	\$0.00	\$0.00	\$750.78
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$37,790.37	\$9,340.15	\$47,130.52	\$31,334.27	\$31,334.27	\$0.00	\$0.00	\$15,796.25
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$37,790.37	\$9,340.15	\$47,130.52	\$31,334.27	\$31,334.27	\$0.00	\$0.00	\$15,796.25
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$143,594.25	\$146,911.20	\$290,505.45	\$171,127.93	\$156,289.57	\$25,000.00	\$25,000.00	\$134,215.88
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$143,594.25	\$146,911.20	\$290,505.45	\$171,127.93	\$156,289.57	\$25,000.00	\$25,000.00	\$134,215.88
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$143,594.25	\$146,911.20	\$290,505.45	\$171,127.93	\$156,289.57	\$25,000.00	\$25,000.00	\$134,215.88
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$330,529.62	\$151,967.32	\$482,496.94	\$123,492.54	\$123,492.54	\$123,492.54	\$123,492.54	\$359,004.40
3710	PASAJES AÉREOS	\$38,791.62	\$15,945.90	\$54,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$54,737.52
3711	PASAJES AÉREOS NACIONALES	\$28,780.83	\$6,551.84	\$35,332.67	\$0.00	\$0.00	\$0.00	\$0.00	\$35,332.67
3712	PASAJES AÉREOS INTERNACIONALES	\$10,010.79	\$9,394.06	\$19,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19,404.85
3720	PASAJES TERRESTRES	\$2,252.43	\$0.00	\$2,252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.43
3721	PASAJES TERRESTRES ESTATALES	\$1,001.07	\$0.00	\$1,001.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.07
3722	PASAJES TERRESTRES NACIONALES	\$1,251.36	\$0.00	\$1,251.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3740	AUTOTRANSPORTE	\$5,005.44	\$0.00	\$5,005.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.44
3741	AUTOTRANSPORTE	\$5,005.44	\$0.00	\$5,005.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.44
3750	VIÁTICOS EN EL PAÍS	\$259,453.38	\$57,340.47	\$316,793.85	\$80,597.91	\$80,597.91	\$80,597.91	\$80,597.91	\$236,195.94
3751	VIÁTICOS ESTATALES	\$186,501.24	\$45,762.11	\$232,263.35	\$80,597.91	\$80,597.91	\$80,597.91	\$80,597.91	\$151,665.44
3752	VIÁTICOS NACIONALES	\$72,952.14	\$11,578.36	\$84,530.50	\$0.00	\$0.00	\$0.00	\$0.00	\$84,530.50
3760	VIÁTICOS EN EL EXTRANJERO	\$25,026.75	\$78,680.95	\$103,707.70	\$42,894.63	\$42,894.63	\$42,894.63	\$42,894.63	\$60,813.07
3761	VIÁTICOS INTERNACIONALES	\$25,026.75	\$78,680.95	\$103,707.70	\$42,894.63	\$42,894.63	\$42,894.63	\$42,894.63	\$60,813.07
3800	SERVICIOS OFICIALES	\$2,047,220.80	\$1,117,202.78	\$3,164,423.58	\$1,457,295.24	\$1,460,345.24	\$322,615.69	\$303,684.69	\$1,704,078.34
3810	GASTOS DE CEREMONIAL	\$2,502.72	\$1,572.75	\$4,075.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.47
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,502.72	\$1,572.75	\$4,075.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.47
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,998,794.00	\$909,819.62	\$2,908,613.62	\$1,318,867.55	\$1,318,867.55	\$262,042.45	\$243,111.45	\$1,589,746.07
3821	GASTOS DE ORDEN SOCIAL	\$1,998,794.00	\$909,819.62	\$2,908,613.62	\$1,318,867.55	\$1,318,867.55	\$262,042.45	\$243,111.45	\$1,589,746.07
3850	GASTOS DE REPRESENTACIÓN	\$45,924.08	\$205,810.41	\$251,734.49	\$138,427.69	\$141,477.69	\$60,573.24	\$60,573.24	\$110,256.80
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$906.95	\$906.95	\$0.00	\$0.00	\$0.00	\$0.00	\$906.95
3853	GASTOS DE REPRESENTACIÓN	\$45,924.08	\$204,903.46	\$250,827.54	\$138,427.69	\$141,477.69	\$60,573.24	\$60,573.24	\$109,349.85
3900	OTROS SERVICIOS GENERALES	\$197,822.70	\$5,545,923.85	\$5,743,746.55	\$9,891,901.23	\$9,891,901.23	\$9,891,151.23	\$9,891,151.23	-\$4,148,154.68
3920	IMPUESTOS Y DERECHOS	\$120,647.70	\$52,149.28	\$172,796.98	\$4,147.00	\$4,147.00	\$4,147.00	\$4,147.00	\$168,649.98
3921	IMPUESTOS Y DERECHOS	\$120,647.70	\$0.00	\$120,647.70	\$4,147.00	\$4,147.00	\$4,147.00	\$4,147.00	\$116,500.70
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$52,149.28	\$52,149.28	\$0.00	\$0.00	\$0.00	\$0.00	\$52,149.28
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	\$4,943,539.41	\$4,943,539.41	\$9,887,004.23	\$9,887,004.23	\$9,887,004.23	\$9,887,004.23	-\$4,943,464.82
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$4,943,539.41	\$4,943,539.41	\$9,887,004.23	\$9,887,004.23	\$9,887,004.23	\$9,887,004.23	-\$4,943,464.82
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$550,235.16	\$550,235.16	\$0.00	\$0.00	\$0.00	\$0.00	\$550,235.16
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$0.00	\$550,235.16	\$550,235.16	\$0.00	\$0.00	\$0.00	\$0.00	\$550,235.16
3990	OTROS SERVICIOS GENERALES	\$77,175.00	\$0.00	\$77,175.00	\$750.00	\$750.00	\$0.00	\$0.00	\$76,425.00
3991	OTROS SERVICIOS	\$77,175.00	\$0.00	\$77,175.00	\$750.00	\$750.00	\$0.00	\$0.00	\$76,425.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$591,001.03	\$1,682,779.60	\$2,273,780.63	\$1,370,423.34	\$1,370,423.34	\$951,056.83	\$951,056.83	\$903,357.29
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$2,029.97	\$2,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.97
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER	\$0.00	\$2,029.97	\$2,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.97
4111	TRANSFERENCIAS AL PODER EJECUTIVO PAR	\$0.00	\$2,029.97	\$2,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.97
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$471,208.89	\$471,208.89	\$175,567.46	\$175,567.46	\$175,567.46	\$175,567.46	\$295,641.43
4390	OTROS SUBSIDIOS	\$0.00	\$471,208.89	\$471,208.89	\$175,567.46	\$175,567.46	\$175,567.46	\$175,567.46	\$295,641.43
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$471,208.89	\$471,208.89	\$175,567.46	\$175,567.46	\$175,567.46	\$175,567.46	\$295,641.43
4400	AYUDAS SOCIALES	\$591,001.03	\$1,125,485.43	\$1,716,486.46	\$1,130,308.88	\$1,130,308.88	\$710,942.37	\$710,942.37	\$586,177.58
4410	AYUDAS SOCIALES A PERSONAS	\$428,327.11	\$830,150.90	\$1,258,478.01	\$1,057,410.18	\$1,057,410.18	\$710,942.37	\$710,942.37	\$201,067.83

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JUANITA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/may./2023

hora de Impresión 11:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4411	AYUDAS SOCIALES	\$390,787.03	\$804,050.86	\$1,194,837.89	\$991,410.09	\$991,410.09	\$710,942.37	\$710,942.37	\$203,427.80
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$37,540.08	\$26,100.04	\$63,640.12	\$66,000.09	\$66,000.09	\$0.00	\$0.00	-\$2,359.97
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS D	\$62,566.92	\$0.00	\$62,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$62,566.92
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$62,566.92	\$0.00	\$62,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$62,566.92
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$75,080.25	\$99,850.03	\$174,930.28	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$170,290.28
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$75,080.25	\$99,850.03	\$174,930.28	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$170,290.28
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICA	\$0.00	\$610.78	\$610.78	\$0.00	\$0.00	\$0.00	\$0.00	\$610.78
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICA	\$0.00	\$610.78	\$610.78	\$0.00	\$0.00	\$0.00	\$0.00	\$610.78
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$25,026.75	\$194,873.72	\$219,900.47	\$68,258.70	\$68,258.70	\$0.00	\$0.00	\$151,641.77
4451	APOYO A INSTITUCIONES DIVERSAS	\$25,026.75	\$194,873.72	\$219,900.47	\$68,258.70	\$68,258.70	\$0.00	\$0.00	\$151,641.77
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$84,055.31	\$84,055.31	\$64,547.00	\$64,547.00	\$64,547.00	\$64,547.00	\$19,508.31
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$84,055.31	\$84,055.31	\$64,547.00	\$64,547.00	\$64,547.00	\$64,547.00	\$19,508.31
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$84,055.31	\$84,055.31	\$64,547.00	\$64,547.00	\$64,547.00	\$64,547.00	\$19,508.31
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$20,021.58	\$960,556.34	\$980,577.92	\$10,799.98	\$10,799.98	-\$165,380.02	\$788,860.00	\$969,777.94
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,508.16	\$302,338.56	\$309,846.72	\$4,899.98	\$4,899.98	-\$165,380.02	\$31,460.00	\$304,946.74
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$35,290.30	\$35,290.30	-\$26,880.00	-\$26,880.00	-\$39,210.00	\$0.00	\$62,170.30
5111	MOBILIARIO	\$0.00	\$35,290.30	\$35,290.30	-\$26,880.00	-\$26,880.00	-\$39,210.00	\$0.00	\$62,170.30
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$7,508.16	\$246,596.03	\$254,104.19	\$55,999.99	\$55,999.99	-\$101,950.01	\$31,460.00	\$198,104.20
5151	BIENES INFORMÁTICOS	\$7,508.16	\$246,596.03	\$254,104.19	\$55,999.99	\$55,999.99	-\$101,950.01	\$31,460.00	\$198,104.20
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$20,452.23	\$20,452.23	-\$24,220.01	-\$24,220.01	-\$24,220.01	\$0.00	\$44,672.24
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$0.00	\$20,452.23	\$20,452.23	-\$24,220.01	-\$24,220.01	-\$24,220.01	\$0.00	\$44,672.24
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$1,995.01	\$1,995.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.01
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,995.01	\$1,995.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.01
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,995.01	\$1,995.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.01
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI	\$7,508.07	\$0.00	\$7,508.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.07
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,508.07	\$0.00	\$7,508.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.07
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,508.07	\$0.00	\$7,508.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.07
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$642,999.96	\$642,999.96	\$0.00	\$0.00	\$0.00	\$757,400.00	\$642,999.96
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$642,999.96	\$642,999.96	\$0.00	\$0.00	\$0.00	\$757,400.00	\$642,999.96
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$642,999.96	\$642,999.96	\$0.00	\$0.00	\$0.00	\$757,400.00	\$642,999.96
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$13,222.81	\$13,222.81	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$7,322.81
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$8,724.94	\$8,724.94	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$2,824.94
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$8,724.94	\$8,724.94	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$2,824.94
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$4,497.87	\$4,497.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.87



MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: JUANITA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/may./2023

hora de Impresión 11:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	HERRAMIENTAS	\$0.00	\$4,497.87	\$4,497.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.87
5900	ACTIVOS INTANGIBLES	\$5,005.35	\$0.00	\$5,005.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.35
5910	SOFTWARE	\$5,005.35	\$0.00	\$5,005.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.35
5911	SOFTWARE	\$5,005.35	\$0.00	\$5,005.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.35
6000	INVERSIÓN PÚBLICA	\$21,883,124.91	-\$8,504,124.61	\$13,379,000.30	\$12,906,746.60	\$15,550,076.67	\$4,133,109.20	\$4,133,109.20	-\$2,171,076.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,883,124.91	-\$13,654,725.34	\$8,228,399.57	\$3,837,539.21	\$5,730,869.28	\$3,383,109.20	\$3,383,109.20	\$2,497,530.29
6120	EDIFICACIÓN NO HABITACIONAL	\$21,883,124.91	-\$21,883,124.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$21,883,124.91	-\$21,883,124.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$0.00	\$75,000.08	\$75,000.08	\$299,999.99	\$0.00	\$0.00	\$0.00	\$75,000.08
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$0.00	\$75,000.08	\$75,000.08	\$299,999.99	\$0.00	\$0.00	\$0.00	\$75,000.08
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$7,286,996.23	\$7,286,996.23	\$3,537,539.22	\$5,730,869.28	\$3,383,109.20	\$3,383,109.20	\$1,556,126.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$7,286,996.23	\$7,286,996.23	\$3,537,539.22	\$5,730,869.28	\$3,383,109.20	\$3,383,109.20	\$1,556,126.95
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$866,403.26	\$866,403.26	\$0.00	\$0.00	\$0.00	\$0.00	\$866,403.26
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$866,403.26	\$866,403.26	\$0.00	\$0.00	\$0.00	\$0.00	\$866,403.26
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,150,600.73	\$5,150,600.73	\$9,069,207.39	\$9,819,207.39	\$750,000.00	\$750,000.00	-\$4,668,606.66
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$396,680.94	\$396,680.94	\$1,586,723.94	\$1,586,723.94	\$0.00	\$0.00	-\$1,190,043.00
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$396,680.94	\$396,680.94	\$1,586,723.94	\$1,586,723.94	\$0.00	\$0.00	-\$1,190,043.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,753,919.79	\$4,753,919.79	\$7,482,483.45	\$8,232,483.45	\$750,000.00	\$750,000.00	-\$3,478,563.66
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$4,753,919.79	\$4,753,919.79	\$7,482,483.45	\$8,232,483.45	\$750,000.00	\$750,000.00	-\$3,478,563.66
Total		\$64,223,277.08	\$25,145,334.00	\$89,368,611.56	\$82,659,557.41	\$84,974,401.25	\$63,893,676.73	\$43,510,299.99	\$4,394,210.31