MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: ALONDRA
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 19/ago./2024 11:34 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$32,955,577.59**	**$3,954,606.84**	**$36,910,184.43**	**$38,662,052.64**	**$38,662,052.64**	**$38,575,331.96**	**$38,737,084.52**	**-$1,751,868.21**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$19,883,175.75**	**$377,707.68**	**$20,260,883.43**	**$24,629,252.80**	**$24,629,252.80**	**$24,629,252.80**	**$24,748,934.83**	**-$4,368,369.37**
1110	DIETAS	$1,064,044.80	$0.00	$1,064,044.80	$1,155,360.00	$1,155,360.00	$1,155,360.00	$1,155,360.00	-$91,315.20
1111	DIETAS	$1,064,044.80	$0.00	$1,064,044.80	$1,155,360.00	$1,155,360.00	$1,155,360.00	$1,155,360.00	-$91,315.20
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$18,819,130.95	$377,707.68	$19,196,838.63	$23,473,892.80	$23,473,892.80	$23,473,892.80	$23,593,574.83	-$4,277,054.17
1131	SUELDOS BASE	$18,819,130.95	$377,707.68	$19,196,838.63	$23,473,892.80	$23,473,892.80	$23,473,892.80	$23,593,574.83	-$4,277,054.17
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$4,250,971.74**	**$519,845.13**	**$4,770,816.87**	**$1,357,335.95**	**$1,357,335.95**	**$1,357,335.95**	**$1,358,515.95**	**$3,413,480.92**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$238,064.19	$389,659.83	$627,724.02	$759,770.84	$759,770.84	$759,770.84	$760,950.84	-$132,046.82
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$238,064.19	$389,659.83	$627,724.02	$759,770.84	$759,770.84	$759,770.84	$760,950.84	-$132,046.82
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$3,753,275.13	$76,273.41	$3,829,548.54	$253,514.44	$253,514.44	$253,514.44	$253,514.44	$3,576,034.10
1321	PRIMAS DE VACACIONES Y DOMINICAL	$564,409.20	$33,052.35	$597,461.55	$7,019.79	$7,019.79	$7,019.79	$7,019.79	$590,441.76
1322	GRATIFICACIÓN DE FIN DE AÑO	$3,188,865.93	$37,908.57	$3,226,774.50	$187,744.65	$187,744.65	$187,744.65	$187,744.65	$3,039,029.85
1323	BONO ESPECIAL ANUAL	$0.00	$5,312.49	$5,312.49	$58,750.00	$58,750.00	$58,750.00	$58,750.00	-$53,437.51
1330	HORAS EXTRAORDINARIAS	$244,173.33	$53,911.89	$298,085.22	$344,050.67	$344,050.67	$344,050.67	$344,050.67	-$45,965.45
1331	REMUNERACIONES POR HORAS EXTRAORDII	$244,173.33	$53,911.89	$298,085.22	$344,050.67	$344,050.67	$344,050.67	$344,050.67	-$45,965.45
1340	COMPENSACIONES	$15,459.09	$0.00	$15,459.09	$0.00	$0.00	$0.00	$0.00	$15,459.09
1341	COMPENSACIONES ADICIONALES POR SERVI	$15,459.09	$0.00	$15,459.09	$0.00	$0.00	$0.00	$0.00	$15,459.09
1400	**SEGURIDAD SOCIAL**	**$5,068,770.18**	**$2,590,797.63**	**$7,659,567.81**	**$8,766,822.55**	**$8,766,822.55**	**$8,766,822.55**	**$8,766,822.55**	**-$1,107,254.74**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$3,831,180.36	$2,590,797.63	$6,421,977.99	$7,673,459.03	$7,673,459.03	$7,673,459.03	$7,673,459.03	-$1,251,481.04
1412	APORTACIONES AL IMSS	$3,831,180.36	$2,590,797.63	$6,421,977.99	$7,673,459.03	$7,673,459.03	$7,673,459.03	$7,673,459.03	-$1,251,481.04
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$1,237,589.82	$0.00	$1,237,589.82	$1,093,363.52	$1,093,363.52	$1,093,363.52	$1,093,363.52	$144,226.30
1432	CUOTAS AL RCV	$1,237,589.82	$0.00	$1,237,589.82	$1,093,363.52	$1,093,363.52	$1,093,363.52	$1,093,363.52	$144,226.30
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$3,752,659.92**	**$281,952.12**	**$4,034,612.04**	**$2,852,277.95**	**$2,852,277.95**	**$2,765,557.27**	**$2,787,094.03**	**$1,182,334.09**
1520	INDEMNIZACIONES	$1,365,000.00	$67,433.79	$1,432,433.79	$69,235.20	$69,235.20	$69,235.20	$69,235.20	$1,363,198.59
1522	LIQUIDACIONES	$1,365,000.00	$67,433.79	$1,432,433.79	$69,235.20	$69,235.20	$69,235.20	$69,235.20	$1,363,198.59
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$2,387,659.92	$214,518.33	$2,602,178.25	$2,783,042.75	$2,783,042.75	$2,696,322.07	$2,717,858.83	-$180,864.50
1592	COMPENSACIÓN GARANTIZADA	$504,341.58	$79,327.83	$583,669.41	$1,076,321.03	$1,076,321.03	$1,076,321.03	$1,089,999.05	-$492,651.62
1594	ASIGNACIONES ADICIONALES AL SUELDO	$1,155,318.33	$36,867.81	$1,192,186.14	$1,165,110.72	$1,165,110.72	$1,078,390.04	$1,086,248.78	$27,075.42
1596	BONO DE DESPENSA	$728,000.01	$98,322.69	$826,322.70	$541,611.00	$541,611.00	$541,611.00	$541,611.00	$284,711.70
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$0.00**	**$184,304.28**	**$184,304.28**	**$1,056,363.39**	**$1,056,363.39**	**$1,056,363.39**	**$1,075,717.16**	**-$872,059.11**
1710	ESTÍMULOS	$0.00	$184,304.28	$184,304.28	$1,056,363.39	$1,056,363.39	$1,056,363.39	$1,075,717.16	-$872,059.11
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$0.00	$184,304.28	$184,304.28	$1,056,363.39	$1,056,363.39	$1,056,363.39	$1,075,717.16	-$872,059.11
2000	**MATERIALES Y SUMINISTROS**	**$1,695,999.42**	**$2,918,454.90**	**$4,614,454.32**	**$6,335,220.23**	**$6,335,220.23**	**$3,849,977.66**	**$3,665,787.34**	**-$1,720,765.91**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$374,409.42**	**$146,110.95**	**$520,520.37**	**$347,831.47**	**$347,831.47**	**$231,504.98**	**$231,504.98**	**$172,688.90**

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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$154,704.24	$86,291.52	$240,995.76	$186,834.59	$186,834.59	$160,693.57	$160,693.57	$54,161.17
2111	PAPELERÍA DE OFICINA	$154,704.24	$85,621.53	$240,325.77	$186,144.59	$186,144.59	$160,693.57	$160,693.57	$54,181.18
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$0.00	$669.99	$669.99	$690.00	$690.00	$0.00	$0.00	-$20.01
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$151,058.55	$35,452.08	$186,510.63	$55,912.69	$55,912.69	$9,012.67	$9,012.67	$130,597.94
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$151,058.55	$35,452.08	$186,510.63	$55,912.69	$55,912.69	$9,012.67	$9,012.67	$130,597.94
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$0.00	$2,572.50	$2,572.50	$0.00	$0.00	$0.00	$0.00	$2,572.50
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$0.00	$2,572.50	$2,572.50	$0.00	$0.00	$0.00	$0.00	$2,572.50
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$19,542.78	$20,118.36	$39,661.14	$79,116.69	$79,116.69	$43,031.24	$43,031.24	-$39,455.55
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$19,542.78	$20,118.36	$39,661.14	$79,116.69	$79,116.69	$43,031.24	$43,031.24	-$39,455.55
2160	MATERIAL DE LIMPIEZA	$28,905.84	$1,676.49	$30,582.33	$9,979.50	$9,979.50	$2,779.50	$2,779.50	$20,602.83
2161	MATERIAL DE LIMPIEZA DE OFICINA	$28,905.84	$1,676.49	$30,582.33	$9,979.50	$9,979.50	$2,779.50	$2,779.50	$20,602.83
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$6,029.10	$0.00	$6,029.10	$0.00	$0.00	$0.00	$0.00	$6,029.10
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$6,029.10	$0.00	$6,029.10	$0.00	$0.00	$0.00	$0.00	$6,029.10
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$14,168.91	$0.00	$14,168.91	$15,988.00	$15,988.00	$15,988.00	$15,988.00	-$1,819.09
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$14,168.91	$0.00	$14,168.91	$15,988.00	$15,988.00	$15,988.00	$15,988.00	-$1,819.09
2200	**ALIMENTOS Y UTENSILIOS**	**$95,021.22**	**$54,532.17**	**$149,553.39**	**$246,734.42**	**$246,734.42**	**$154,441.51**	**$142,653.51**	**-$97,181.03**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$92,918.97	$46,882.17	$139,801.14	$234,852.42	$234,852.42	$142,559.51	$130,771.51	-$95,051.28
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$79,274.49	$39,095.55	$118,370.04	$234,852.42	$234,852.42	$142,559.51	$130,771.51	-$116,482.38
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	$12,570.99	$0.00	$12,570.99	$0.00	$0.00	$0.00	$0.00	$12,570.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$1,073.49	$7,786.62	$8,860.11	$0.00	$0.00	$0.00	$0.00	$8,860.11
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$0.00	$7,650.00	$7,650.00	$10,200.00	$10,200.00	$10,200.00	$10,200.00	-$2,550.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$0.00	$7,650.00	$7,650.00	$10,200.00	$10,200.00	$10,200.00	$10,200.00	-$2,550.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$2,102.25	$0.00	$2,102.25	$1,682.00	$1,682.00	$1,682.00	$1,682.00	$420.25
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$2,102.25	$0.00	$2,102.25	$1,682.00	$1,682.00	$1,682.00	$1,682.00	$420.25
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$329,967.60**	**$472,448.79**	**$802,416.39**	**$1,077,166.17**	**$1,077,166.17**	**$902,509.36**	**$740,885.37**	**-$274,749.78**
2410	PRODUCTOS MINERALES NO METÁLICOS	$19,340.49	$100,727.07	$120,067.56	$340,535.32	$340,535.32	$315,354.32	$315,354.32	-$220,467.76
2411	MATERIALES DE CONSTRUCCIÓN	$19,340.49	$100,727.07	$120,067.56	$340,535.32	$340,535.32	$315,354.32	$315,354.32	-$220,467.76
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$48,351.51	$181,613.04	$229,964.55	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$196,964.55
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$48,351.51	$181,613.04	$229,964.55	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$196,964.55
2430	CAL, YESO Y PRODUCTOS DE YESO	$2,648.82	$0.24	$2,649.06	$2,700.00	$2,700.00	$2,700.00	$2,700.00	-$50.94
2431	CAL, YESO Y PRODUCTOS DE YESO	$2,648.82	$0.24	$2,649.06	$2,700.00	$2,700.00	$2,700.00	$2,700.00	-$50.94
2440	MADERA Y PRODUCTOS DE MADERA	$0.00	$240.24	$240.24	$960.00	$960.00	$960.00	$960.00	-$719.76
2441	MADERA Y PRODUCTOS DE MADERA	$0.00	$240.24	$240.24	$960.00	$960.00	$960.00	$960.00	-$719.76
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$1,757.49	$929.46	$2,686.95	$0.00	$0.00	$0.00	$0.00	$2,686.95

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2451	VIDRIO Y PRODUCTOS DE VIDRIO	$1,757.49	$929.46	$2,686.95	$0.00	$0.00	$0.00	$0.00	$2,686.95
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$120,648.12	$17,665.08	$138,313.20	$263,939.42	$263,939.42	$263,939.42	$102,315.43	-$125,626.22
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$120,648.12	$17,665.08	$138,313.20	$263,939.42	$263,939.42	$263,939.42	$102,315.43	-$125,626.22
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$19,340.67	$12,887.37	$32,228.04	$3,725.00	$3,725.00	$3,725.00	$3,725.00	$28,503.04
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$19,340.67	$12,887.37	$32,228.04	$3,725.00	$3,725.00	$3,725.00	$3,725.00	$28,503.04
2480	MATERIALES COMPLEMENTARIOS	$17,028.18	$8,595.69	$25,623.87	$27,998.11	$27,998.11	$11,916.10	$11,916.10	-$2,374.24
2481	MATERIALES COMPLEMENTARIOS	$17,028.18	$8,595.69	$25,623.87	$27,998.11	$27,998.11	$11,916.10	$11,916.10	-$2,374.24
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$100,852.32	$149,790.60	$250,642.92	$404,308.32	$404,308.32	$270,914.52	$270,914.52	-$153,665.40
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$100,852.32	$149,790.60	$250,642.92	$404,308.32	$404,308.32	$270,914.52	$270,914.52	-$153,665.40
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$75,970.92**	**$73,445.34**	**$149,416.26**	**$298,266.99**	**$298,266.99**	**$298,266.99**	**$298,266.99**	**-$148,850.73**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$23,915.49	$73,357.83	$97,273.32	$293,431.28	$293,431.28	$293,431.28	$293,431.28	-$196,157.96
2511	SUSTANCIAS QUÍMICAS	$23,915.49	$73,357.83	$97,273.32	$293,431.28	$293,431.28	$293,431.28	$293,431.28	-$196,157.96
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO(	$1,681.77	$0.00	$1,681.77	$0.00	$0.00	$0.00	$0.00	$1,681.77
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$1,681.77	$0.00	$1,681.77	$0.00	$0.00	$0.00	$0.00	$1,681.77
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$16,082.19	$0.00	$16,082.19	$4,485.71	$4,485.71	$4,485.71	$4,485.71	$11,596.48
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$16,082.19	$0.00	$16,082.19	$4,485.71	$4,485.71	$4,485.71	$4,485.71	$11,596.48
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$26,277.90	$0.00	$26,277.90	$0.00	$0.00	$0.00	$0.00	$26,277.90
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$26,277.90	$0.00	$26,277.90	$0.00	$0.00	$0.00	$0.00	$26,277.90
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	$966.99	$0.00	$966.99	$0.00	$0.00	$0.00	$0.00	$966.99
2551	MATERIALES ACCESORIOS Y SUMINISTROS D	$966.99	$0.00	$966.99	$0.00	$0.00	$0.00	$0.00	$966.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$5,802.21	$87.51	$5,889.72	$350.00	$350.00	$350.00	$350.00	$5,539.72
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$5,802.21	$87.51	$5,889.72	$350.00	$350.00	$350.00	$350.00	$5,539.72
2590	OTROS PRODUCTOS QUÍMICOS	$1,244.37	$0.00	$1,244.37	$0.00	$0.00	$0.00	$0.00	$1,244.37
2591	OTROS PRODUCTOS QUÍMICOS	$1,244.37	$0.00	$1,244.37	$0.00	$0.00	$0.00	$0.00	$1,244.37
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$741,195.72**	**$1,722,391.41**	**$2,463,587.13**	**$4,247,912.47**	**$4,247,912.47**	**$2,195,471.99**	**$2,184,693.66**	**-$1,784,325.34**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$741,195.72	$1,722,391.41	$2,463,587.13	$4,247,912.47	$4,247,912.47	$2,195,471.99	$2,184,693.66	-$1,784,325.34
2611	GASOLINA	$741,195.72	$1,722,391.41	$2,463,587.13	$4,247,912.47	$4,247,912.47	$2,195,471.99	$2,184,693.66	-$1,784,325.34
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$43,633.56**	**$365,689.71**	**$409,323.27**	**$6,541.79**	**$6,541.79**	**$6,541.79**	**$6,541.79**	**$402,781.48**
2710	VESTUARIO Y UNIFORMES	$0.00	$106,421.28	$106,421.28	$0.00	$0.00	$0.00	$0.00	$106,421.28
2711	VESTUARIO, UNIFORMES Y BLANCOS	$0.00	$106,421.28	$106,421.28	$0.00	$0.00	$0.00	$0.00	$106,421.28
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$28,422.36	$259,268.43	$287,690.79	$6,541.79	$6,541.79	$6,541.79	$6,541.79	$281,149.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$28,422.36	$259,268.43	$287,690.79	$6,541.79	$6,541.79	$6,541.79	$6,541.79	$281,149.00
2730	ARTÍCULOS DEPORTIVOS	$15,000.96	$0.00	$15,000.96	$0.00	$0.00	$0.00	$0.00	$15,000.96
2731	ARTÍCULOS DEPORTIVOS	$15,000.96	$0.00	$15,000.96	$0.00	$0.00	$0.00	$0.00	$15,000.96

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	$210.24	$0.00	$210.24	$0.00	$0.00	$0.00	$0.00	$210.24
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	$210.24	$0.00	$210.24	$0.00	$0.00	$0.00	$0.00	$210.24
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDA**	**$3,153.36**	**$0.00**	**$3,153.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,153.36**
2820	MATERIALES DE SEGURIDAD PÚBLICA	$3,153.36	$0.00	$3,153.36	$0.00	$0.00	$0.00	$0.00	$3,153.36
2821	MATERIALES DE SEGURIDAD PÚBLICA	$3,153.36	$0.00	$3,153.36	$0.00	$0.00	$0.00	$0.00	$3,153.36
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$32,647.62**	**$83,836.53**	**$116,484.15**	**$110,766.92**	**$110,766.92**	**$61,241.04**	**$61,241.04**	**$5,717.23**
2910	HERRAMIENTAS MENORES	$24,343.80	$82,966.89	$107,310.69	$110,468.32	$110,468.32	$60,942.44	$60,942.44	-$3,157.63
2911	REFACCIONES ACCESORIOS Y HERRAMIENT/	$24,343.80	$82,966.89	$107,310.69	$110,468.32	$110,468.32	$60,942.44	$60,942.44	-$3,157.63
2940	REFACCIONES Y ACCESORIOS MENORES DE	$3,048.21	$869.64	$3,917.85	$298.60	$298.60	$298.60	$298.60	$3,619.25
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$3,048.21	$869.64	$3,917.85	$298.60	$298.60	$298.60	$298.60	$3,619.25
2950	REFACCIONES Y ACCESORIOS MENORES DE	$3,153.36	$0.00	$3,153.36	$0.00	$0.00	$0.00	$0.00	$3,153.36
2951	REFACCIONES Y ACCESORIOS MENORES DE	$3,153.36	$0.00	$3,153.36	$0.00	$0.00	$0.00	$0.00	$3,153.36
2960	REFACCIONES Y ACCESORIOS MENORES DE	$2,102.25	$0.00	$2,102.25	$0.00	$0.00	$0.00	$0.00	$2,102.25
2961	REFACCIONES Y ACCESORIOS MENORES DE	$2,102.25	$0.00	$2,102.25	$0.00	$0.00	$0.00	$0.00	$2,102.25
3000	**SERVICIOS GENERALES**	**$8,070,591.87**	**$5,023,416.81**	**$13,094,008.68**	**$18,947,474.59**	**$18,947,474.59**	**$17,818,663.11**	**$17,792,599.33**	**-$5,853,465.91**
3100	**SERVICIOS BÁSICOS**	**$4,952,517.66**	**$1,299,548.07**	**$6,252,065.73**	**$7,721,400.95**	**$7,721,400.95**	**$7,653,000.95**	**$7,626,937.17**	**-$1,469,335.22**
3110	ENERGÍA ELÉCTRICA	$4,852,132.56	$1,267,271.16	$6,119,403.72	$7,511,711.02	$7,511,711.02	$7,511,711.02	$7,511,711.02	-$1,392,307.30
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$2,018,310.00	$621,666.18	$2,639,976.18	$4,393,930.97	$4,393,930.97	$4,393,930.97	$4,393,930.97	-$1,753,954.79
3112	ALUMBRADO PUBLICO	$2,833,822.56	$645,604.98	$3,479,427.54	$3,117,780.05	$3,117,780.05	$3,117,780.05	$3,117,780.05	$361,647.49
3120	GAS	$10,090.77	$830.25	$10,921.02	$11,211.94	$11,211.94	$11,211.94	$11,211.94	-$290.92
3121	GAS	$10,090.77	$830.25	$10,921.02	$11,211.94	$11,211.94	$11,211.94	$11,211.94	-$290.92
3130	AGUA	$4,841.76	$0.00	$4,841.76	$636.00	$636.00	$636.00	$636.00	$4,205.76
3131	SERVICIO DE AGUA	$4,841.76	$0.00	$4,841.76	$636.00	$636.00	$636.00	$636.00	$4,205.76
3140	TELEFONÍA TRADICIONAL	$65,300.61	$0.00	$65,300.61	$113,190.24	$113,190.24	$113,190.24	$87,126.46	-$47,889.63
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$65,300.61	$0.00	$65,300.61	$113,190.24	$113,190.24	$113,190.24	$87,126.46	-$47,889.63
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$18,168.00	$31,446.66	$49,614.66	$83,971.75	$83,971.75	$15,571.75	$15,571.75	-$34,357.09
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$18,168.00	$31,446.66	$49,614.66	$83,971.75	$83,971.75	$15,571.75	$15,571.75	-$34,357.09
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$1,983.96	$0.00	$1,983.96	$680.00	$680.00	$680.00	$680.00	$1,303.96
3181	SERVICIO POSTAL	$1,983.96	$0.00	$1,983.96	$680.00	$680.00	$680.00	$680.00	$1,303.96
3200	**SERVICIOS DE ARRENDAMIENTO**	**$282,538.23**	**$1,104,268.71**	**$1,386,806.94**	**$806,792.44**	**$806,792.44**	**$405,779.42**	**$405,779.42**	**$580,014.50**
3210	ARRENDAMIENTO DE TERRENOS	$12,613.47	$0.00	$12,613.47	$0.00	$0.00	$0.00	$0.00	$12,613.47
3211	ARRENDAMIENTO DE TERRENOS	$12,613.47	$0.00	$12,613.47	$0.00	$0.00	$0.00	$0.00	$12,613.47
3220	ARRENDAMIENTO DE EDIFICIOS	$113,265.51	$107,817.39	$221,082.90	$391,366.17	$391,366.17	$112,413.51	$112,413.51	-$170,283.27
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$113,265.51	$107,817.39	$221,082.90	$391,366.17	$391,366.17	$112,413.51	$112,413.51	-$170,283.27

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$0.00	$4,193.31	$4,193.31	$11,215.81	$11,215.81	$2,797.22	$2,797.22	-$7,022.50
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$0.00	$4,193.31	$4,193.31	$11,215.81	$11,215.81	$2,797.22	$2,797.22	-$7,022.50
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$0.00	$192,059.76	$192,059.76	$0.00	$0.00	$0.00	$0.00	$192,059.76
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$1,160.01	$1,160.01	$0.00	$0.00	$0.00	$0.00	$1,160.01
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$190,899.75	$190,899.75	$0.00	$0.00	$0.00	$0.00	$190,899.75
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$0.00	$798,657.93	$798,657.93	$151,109.77	$151,109.77	$52,896.00	$52,896.00	$647,548.16
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$798,657.93	$798,657.93	$151,109.77	$151,109.77	$52,896.00	$52,896.00	$647,548.16
3290	OTROS ARRENDAMIENTOS	$156,659.25	$1,540.32	$158,199.57	$253,100.69	$253,100.69	$237,672.69	$237,672.69	-$94,901.12
3291	OTROS ARRENDAMIENTOS	$156,659.25	$1,540.32	$158,199.57	$253,100.69	$253,100.69	$237,672.69	$237,672.69	-$94,901.12
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$91,757.52**	**$19,725.00**	**$111,482.52**	**$45,776.36**	**$45,776.36**	**$20,000.00**	**$20,000.00**	**$65,706.16**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$46,934.01	$0.00	$46,934.01	$0.00	$0.00	$0.00	$0.00	$46,934.01
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$1,934.01	$0.00	$1,934.01	$0.00	$0.00	$0.00	$0.00	$1,934.01
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3340	SERVICIOS DE CAPACITACIÓN	$22,929.99	$0.00	$22,929.99	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$2,929.99
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$22,929.99	$0.00	$22,929.99	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$2,929.99
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$820.80	$0.00	$820.80	$0.00	$0.00	$0.00	$0.00	$820.80
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$820.80	$0.00	$820.80	$0.00	$0.00	$0.00	$0.00	$820.80
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$21,072.72	$19,725.00	$40,797.72	$25,776.36	$25,776.36	$0.00	$0.00	$15,021.36
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$21,072.72	$13,250.01	$34,322.73	$25,776.36	$25,776.36	$0.00	$0.00	$8,546.37
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	$0.00	$6,474.99	$6,474.99	$0.00	$0.00	$0.00	$0.00	$6,474.99
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$307,474.20**	**$279,033.27**	**$586,507.47**	**$1,082,694.96**	**$1,082,694.96**	**$1,082,694.96**	**$1,082,694.96**	**-$496,187.49**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$160,737.48	$108,108.00	$268,845.48	$398,993.90	$398,993.90	$398,993.90	$398,993.90	-$130,148.42
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$160,737.48	$0.00	$160,737.48	$39,893.90	$39,893.90	$39,893.90	$39,893.90	$120,843.58
3419	OTROS SERVICIOS FINANCIEROS	$0.00	$108,108.00	$108,108.00	$359,100.00	$359,100.00	$359,100.00	$359,100.00	-$250,992.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	$58,022.01	$170,925.27	$228,947.28	$683,701.06	$683,701.06	$683,701.06	$683,701.06	-$454,753.78
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$58,022.01	$170,925.27	$228,947.28	$683,701.06	$683,701.06	$683,701.06	$683,701.06	-$454,753.78
3450	SEGURO DE BIENES PATRIMONIALES	$88,714.71	$0.00	$88,714.71	$0.00	$0.00	$0.00	$0.00	$88,714.71
3451	SEGUROS DE BIENES PATRIMONIALES	$88,714.71	$0.00	$88,714.71	$0.00	$0.00	$0.00	$0.00	$88,714.71
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/**	**$451,483.17**	**$193,616.04**	**$645,099.21**	**$499,260.81**	**$499,260.81**	**$407,950.80**	**$407,950.80**	**$145,838.40**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	$2,147.67	$2,147.67	$0.00	$0.00	$0.00	$0.00	$2,147.67
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$0.00	$1,772.67	$1,772.67	$0.00	$0.00	$0.00	$0.00	$1,772.67
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	$0.00	$375.00	$375.00	$0.00	$0.00	$0.00	$0.00	$375.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$966.99	$0.00	$966.99	$0.00	$0.00	$0.00	$0.00	$966.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	$966.99	$0.00	$966.99	$0.00	$0.00	$0.00	$0.00	$966.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$8,199.36	$27,909.57	$36,108.93	$36,000.00	$36,000.00	$35,000.00	$35,000.00	$108.93
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$8,199.36	$27,909.57	$36,108.93	$36,000.00	$36,000.00	$35,000.00	$35,000.00	$108.93
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$190,428.93	$139,545.51	$329,974.44	$394,311.38	$394,311.38	$316,001.39	$316,001.39	-$64,336.94
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$190,428.93	$139,545.51	$329,974.44	$394,311.38	$394,311.38	$316,001.39	$316,001.39	-$64,336.94
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$222,165.18	$24,013.29	$246,178.47	$67,949.43	$67,949.43	$56,949.41	$56,949.41	$178,229.04
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$222,165.18	$24,013.29	$246,178.47	$67,949.43	$67,949.43	$56,949.41	$56,949.41	$178,229.04
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$630.66	$0.00	$630.66	$0.00	$0.00	$0.00	$0.00	$630.66
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$630.66	$0.00	$630.66	$0.00	$0.00	$0.00	$0.00	$630.66
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$29,092.05	$0.00	$29,092.05	$1,000.00	$1,000.00	$0.00	$0.00	$28,092.05
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$29,092.05	$0.00	$29,092.05	$1,000.00	$1,000.00	$0.00	$0.00	$28,092.05
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$91,464.90**	**$35,180.61**	**$126,645.51**	**$118,785.23**	**$118,785.23**	**$93,823.73**	**$93,823.73**	**$7,860.28**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$91,464.90	$35,180.61	$126,645.51	$118,785.23	$118,785.23	$93,823.73	$93,823.73	$7,860.28
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$91,464.90	$35,180.61	$126,645.51	$118,785.23	$118,785.23	$93,823.73	$93,823.73	$7,860.28
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$241,951.14**	**$27,579.21**	**$269,530.35**	**$113,409.06**	**$113,409.06**	**$113,409.06**	**$113,409.06**	**$156,121.29**
3710	PASAJES AÉREOS	$28,480.02	$0.00	$28,480.02	$0.00	$0.00	$0.00	$0.00	$28,480.02
3711	PASAJES AÉREOS NACIONALES	$22,678.02	$0.00	$22,678.02	$0.00	$0.00	$0.00	$0.00	$22,678.02
3712	PASAJES AÉREOS INTERNACIONALES	$5,802.00	$0.00	$5,802.00	$0.00	$0.00	$0.00	$0.00	$5,802.00
3720	PASAJES TERRESTRES	$1,824.60	$0.00	$1,824.60	$0.00	$0.00	$0.00	$0.00	$1,824.60
3721	PASAJES TERRESTRES ESTATALES	$773.49	$0.00	$773.49	$0.00	$0.00	$0.00	$0.00	$773.49
3722	PASAJES TERRESTRES NACIONALES	$1,051.11	$0.00	$1,051.11	$0.00	$0.00	$0.00	$0.00	$1,051.11
3740	AUTOTRANSPORTE	$4,036.26	$0.00	$4,036.26	$0.00	$0.00	$0.00	$0.00	$4,036.26
3741	AUTOTRANSPORTE	$4,036.26	$0.00	$4,036.26	$0.00	$0.00	$0.00	$0.00	$4,036.26
3750	VIÁTICOS EN EL PAÍS	$201,808.26	$27,579.21	$229,387.47	$113,409.06	$113,409.06	$113,409.06	$113,409.06	$115,978.41
3751	VIÁTICOS ESTATALES	$144,195.54	$27,579.21	$171,774.75	$113,269.06	$113,269.06	$113,269.06	$113,269.06	$58,505.69
3752	VIÁTICOS NACIONALES	$57,612.72	$0.00	$57,612.72	$140.00	$140.00	$140.00	$140.00	$57,472.72
3760	VIÁTICOS EN EL EXTRANJERO	$5,802.00	$0.00	$5,802.00	$0.00	$0.00	$0.00	$0.00	$5,802.00
3761	VIÁTICOS INTERNACIONALES	$5,802.00	$0.00	$5,802.00	$0.00	$0.00	$0.00	$0.00	$5,802.00
3800	**SERVICIOS OFICIALES**	**$1,558,998.54**	**$1,602,388.26**	**$3,161,386.80**	**$6,709,645.78**	**$6,709,645.78**	**$6,192,295.19**	**$6,192,295.19**	**-$3,548,258.98**
3810	GASTOS DE CEREMONIAL	$1,934.01	$0.00	$1,934.01	$0.00	$0.00	$0.00	$0.00	$1,934.01
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	$1,934.01	$0.00	$1,934.01	$0.00	$0.00	$0.00	$0.00	$1,934.01
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,521,238.59	$1,552,524.78	$3,073,763.37	$6,500,682.47	$6,500,682.47	$6,185,491.80	$6,185,491.80	-$3,426,919.10
3821	GASTOS DE ORDEN SOCIAL	$1,521,238.59	$1,552,524.78	$3,073,763.37	$6,500,682.47	$6,500,682.47	$6,185,491.80	$6,185,491.80	-$3,426,919.10
3850	GASTOS DE REPRESENTACIÓN	$35,825.94	$49,863.48	$85,689.42	$208,963.31	$208,963.31	$6,803.39	$6,803.39	-$123,273.89
3853	GASTOS DE REPRESENTACIÓN	$35,825.94	$49,863.48	$85,689.42	$208,963.31	$208,963.31	$6,803.39	$6,803.39	-$123,273.89

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	**OTROS SERVICIOS GENERALES**	**$92,406.51**	**$462,077.64**	**$554,484.15**	**$1,849,709.00**	**$1,849,709.00**	**$1,849,709.00**	**$1,849,709.00**	**-$1,295,224.85**
3920	IMPUESTOS Y DERECHOS	$92,406.51	$457,561.14	$549,967.65	$1,831,640.00	$1,831,640.00	$1,831,640.00	$1,831,640.00	-$1,281,672.35
3921	IMPUESTOS Y DERECHOS	$92,406.51	$457,561.14	$549,967.65	$1,831,640.00	$1,831,640.00	$1,831,640.00	$1,831,640.00	-$1,281,672.35
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$0.00	$4,516.50	$4,516.50	$18,069.00	$18,069.00	$18,069.00	$18,069.00	-$13,552.50
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$0.00	$4,516.50	$4,516.50	$18,069.00	$18,069.00	$18,069.00	$18,069.00	-$13,552.50
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$1,638,721.23**	**$1,486,324.59**	**$3,125,045.82**	**$5,438,691.78**	**$5,438,691.78**	**$4,815,609.53**	**$4,815,609.53**	**-$2,313,645.96**
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$966,515.85**	**$966,515.85**	**$3,266,337.68**	**$3,266,337.68**	**$3,266,337.68**	**$3,266,337.68**	**-$2,299,821.83**
4390	OTROS SUBSIDIOS	$0.00	$966,515.85	$966,515.85	$3,266,337.68	$3,266,337.68	$3,266,337.68	$3,266,337.68	-$2,299,821.83
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	$0.00	$2,050.26	$2,050.26	$0.00	$0.00	$0.00	$0.00	$2,050.26
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$964,465.59	$964,465.59	$3,266,337.68	$3,266,337.68	$3,266,337.68	$3,266,337.68	-$2,301,872.09
4400	**AYUDAS SOCIALES**	**$1,638,721.23**	**$339,677.49**	**$1,978,398.72**	**$1,817,884.10**	**$1,817,884.10**	**$1,194,801.85**	**$1,194,801.85**	**$160,514.62**
4410	AYUDAS SOCIALES A PERSONAS	$1,552,362.48	$329,382.48	$1,881,744.96	$1,760,704.10	$1,760,704.10	$1,137,621.85	$1,137,621.85	$121,040.86
4411	AYUDAS SOCIALES	$1,527,362.49	$329,382.48	$1,856,744.97	$1,736,204.10	$1,736,204.10	$1,113,121.85	$1,113,121.85	$120,540.87
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	$24,999.99	$0.00	$24,999.99	$24,500.00	$24,500.00	$24,500.00	$24,500.00	$499.99
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$37,500.00	$0.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$37,500.00	$0.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	$37,500.00	$0.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	$37,500.00	$0.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	$11,358.75	$10,295.01	$21,653.76	$57,180.00	$57,180.00	$57,180.00	$57,180.00	-$35,526.24
4451	APOYO A INSTITUCIONES DIVERSAS	$11,358.75	$10,295.01	$21,653.76	$57,180.00	$57,180.00	$57,180.00	$57,180.00	-$35,526.24
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$180,131.25**	**$180,131.25**	**$354,470.00**	**$354,470.00**	**$354,470.00**	**$354,470.00**	**-$174,338.75**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$0.00	$180,131.25	$180,131.25	$354,470.00	$354,470.00	$354,470.00	$354,470.00	-$174,338.75
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$0.00	$180,131.25	$180,131.25	$354,470.00	$354,470.00	$354,470.00	$354,470.00	-$174,338.75
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$15,472.26**	**$18,857.49**	**$34,329.75**	**$13,900.00**	**$13,900.00**	**$0.00**	**$0.00**	**$20,429.75**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$15,472.26**	**$18,857.49**	**$34,329.75**	**$13,900.00**	**$13,900.00**	**$0.00**	**$0.00**	**$20,429.75**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$6,357.51	$6,357.51	$0.00	$0.00	$0.00	$0.00	$6,357.51
5111	MOBILIARIO	$0.00	$6,357.51	$6,357.51	$0.00	$0.00	$0.00	$0.00	$6,357.51
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$15,472.26	$12,499.98	$27,972.24	$13,900.00	$13,900.00	$0.00	$0.00	$14,072.24
5151	BIENES INFORMÁTICOS	$15,472.26	$12,499.98	$27,972.24	$13,900.00	$13,900.00	$0.00	$0.00	$14,072.24
6000	**INVERSIÓN PÚBLICA**	**$23,666,737.50**	**$9,185,264.25**	**$32,852,001.75**	**$13,097,799.25**	**$6,977,675.11**	**$6,115,818.01**	**$6,115,818.01**	**$25,874,326.64**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$23,666,737.50**	**$8,791,583.22**	**$32,458,320.72**	**$12,898,712.76**	**$6,778,588.62**	**$5,916,731.52**	**$5,916,731.52**	**$25,679,732.10**
6120	EDIFICACIÓN NO HABITACIONAL	$23,666,737.50	$0.00	$23,666,737.50	$0.00	$0.00	$0.00	$0.00	$23,666,737.50
6122	CONCENTRADORA RAMO 33	$23,666,737.50	$0.00	$23,666,737.50	$0.00	$0.00	$0.00	$0.00	$23,666,737.50
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$8,791,583.22	$8,791,583.22	$12,898,712.76	$6,778,588.62	$5,916,731.52	$5,916,731.52	$2,012,994.60

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	$8,791,583.22	$8,791,583.22	$12,898,712.76	$6,778,588.62	$5,916,731.52	$5,916,731.52	$2,012,994.60
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$393,681.03**	**$393,681.03**	**$199,086.49**	**$199,086.49**	**$199,086.49**	**$199,086.49**	**$194,594.54**
6210	EDIFICACIÓN HABITACIONAL	$0.00	$393,681.03	$393,681.03	$199,086.49	$199,086.49	$199,086.49	$199,086.49	$194,594.54
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO	$0.00	$393,681.03	$393,681.03	$199,086.49	$199,086.49	$199,086.49	$199,086.49	$194,594.54
9000	**DEUDA PÚBLICA**	**$0.00**	**$1,800,000.00**	**$1,800,000.00**	**$5,400,000.00**	**$5,400,000.00**	**$5,400,000.00**	**$5,400,000.00**	**-$3,600,000.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$1,800,000.00**	**$1,800,000.00**	**$5,400,000.00**	**$5,400,000.00**	**$5,400,000.00**	**$5,400,000.00**	**-$3,600,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$0.00	$1,800,000.00	$1,800,000.00	$5,400,000.00	$5,400,000.00	$5,400,000.00	$5,400,000.00	-$3,600,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIEF	$0.00	$1,800,000.00	$1,800,000.00	$5,400,000.00	$5,400,000.00	$5,400,000.00	$5,400,000.00	-$3,600,000.00
	Total	**$68,043,099.87**	**$24,386,924....**	**$92,430,024.75**	**$87,895,138.49**	**$81,775,014.35**	**$76,575,400.27**	**$76,526,898.73**	**$10,655,010....**