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MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 26/oct./2022 11:59 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$18,919,972.60**	**$2,296,202.94**	**$21,026,075.54**	**$20,286,662.69**	**$11,228,399.33**	**$11,228,399.33**	**$11,228,399.33**	**$9,797,676.21**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$12,648,175.60**	**$1,647,245.25**	**$14,295,420.85**	**$13,886,491.60**	**$9,034,778.50**	**$9,034,778.50**	**$9,034,778.50**	**$5,260,642.35**
1110	DIETAS	$2,343,157.20	$0.00	$2,343,157.20	$2,343,157.20	$1,529,824.00	$1,529,824.00	$1,529,824.00	$813,333.20
1111	DIETAS	$2,343,157.20	$0.00	$2,343,157.20	$2,343,157.20	$1,529,824.00	$1,529,824.00	$1,529,824.00	$813,333.20
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$10,305,018.40	$1,647,245.25	$11,952,263.65	$11,543,334.40	$7,504,954.50	$7,504,954.50	$7,504,954.50	$4,447,309.15
1131	SUELDOS BASE	$10,305,018.40	$1,647,245.25	$11,952,263.65	$11,543,334.40	$7,504,954.50	$7,504,954.50	$7,504,954.50	$4,447,309.15
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$287,197.20**	**$19,237.50**	**$306,344.70**	**$312,757.20**	**$182,758.00**	**$182,758.00**	**$182,758.00**	**$123,586.70**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$273,859.20	$19,237.50	$293,096.70	$299,509.20	$182,758.00	$182,758.00	$182,758.00	$110,338.70
1222	COMPENSACIONES POR SERVICIOS EVENTUA	$273,859.20	$19,237.50	$293,096.70	$299,509.20	$182,758.00	$182,758.00	$182,758.00	$110,338.70
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTI	$13,248.00	$0.00	$13,248.00	$13,248.00	$0.00	$0.00	$0.00	$13,248.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTI	$13,248.00	$0.00	$13,248.00	$13,248.00	$0.00	$0.00	$0.00	$13,248.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALI**	**$2,673,333.40**	**$387,750.06**	**$3,061,083.46**	**$2,721,562.11**	**$372,396.71**	**$372,396.71**	**$372,396.71**	**$2,688,686.75**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	$2,673,333.40	$387,750.06	$3,061,083.46	$2,721,562.11	$372,396.71	$372,396.71	$372,396.71	$2,688,686.75
1321	PRIMAS DE VACACIONES, DOMINICAL	$767,483.41	$125,250.03	$892,733.44	$910,868.28	$338,023.87	$338,023.87	$338,023.87	$554,709.57
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,758,079.99	$282,500.03	$2,040,580.02	$1,792,923.83	$4,843.84	$4,843.84	$4,843.84	$2,015,736.18
1323	BONO ESPECIAL ANUAL	$147,770.00	$0.00	$147,770.00	$147,770.00	$29,529.00	$29,529.00	$29,529.00	$118,241.00
1400	**SEGURIDAD SOCIAL**	**$1,557,376.83**	**$1,895.13**	**$1,559,271.96**	**$1,559,403.71**	**$1,169,667.30**	**$1,169,667.30**	**$1,169,667.30**	**$389,604.66**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$741,538.83	$741,538.83	$741,538.83	$258,461.17
1412	APORTACIONES AL IMSS	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$741,538.83	$741,538.83	$741,538.83	$258,461.17
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$498,871.59	$0.00	$498,871.59	$498,871.59	$380,896.35	$380,896.35	$380,896.35	$117,975.24
1432	CUOTAS AL RCV	$498,871.59	$0.00	$498,871.59	$498,871.59	$380,896.35	$380,896.35	$380,896.35	$117,975.24
1440	APORTACIONES PARA SEGUROS	$58,505.24	$1,895.13	$60,400.37	$60,532.12	$47,232.12	$47,232.12	$47,232.12	$13,168.25
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$58,505.24	$1,895.13	$60,400.37	$60,532.12	$47,232.12	$47,232.12	$47,232.12	$13,168.25
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$1,305,844.57**	**$135,750.06**	**$1,441,594.63**	**$1,439,312.47**	**$449,698.82**	**$449,698.82**	**$449,698.82**	**$991,895.81**
1530	PRESTACIONES Y HABERES DE RETIRO	$553,967.86	$15,000.03	$568,967.89	$564,435.76	$157,537.82	$157,537.82	$157,537.82	$411,430.07
1531	PRESTACIONES DE RETIRO	$553,967.86	$15,000.03	$568,967.89	$564,435.76	$157,537.82	$157,537.82	$157,537.82	$411,430.07
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMI	$751,876.71	$120,750.03	$872,626.74	$874,876.71	$292,161.00	$292,161.00	$292,161.00	$580,465.74
1594	ASIGNACIONES ADICIONALES AL SUELDO	$306,126.78	$45,000.00	$351,126.78	$366,126.78	$137,161.00	$137,161.00	$137,161.00	$213,965.78
1596	BONO DE DESPENSA	$322,308.75	$75,750.03	$398,058.78	$385,308.75	$155,000.00	$155,000.00	$155,000.00	$243,058.78
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$123,441.18	$0.00	$123,441.18	$123,441.18	$0.00	$0.00	$0.00	$123,441.18
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO**	**$348,035.00**	**$14,324.94**	**$362,359.94**	**$367,135.00**	**$19,100.00**	**$19,100.00**	**$19,100.00**	**$343,259.94**
1710	ESTÍMULOS	$348,035.00	$14,324.94	$362,359.94	$367,135.00	$19,100.00	$19,100.00	$19,100.00	$343,259.94
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$348,035.00	$2,999.97	$351,034.97	$352,035.00	$4,000.00	$4,000.00	$4,000.00	$347,034.97
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$0.00	$11,324.97	$11,324.97	$15,100.00	$15,100.00	$15,100.00	$15,100.00	-$3,775.03

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MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000	**MATERIALES Y SUMINISTROS**	**$6,835,707.38**	**$2,724,322.77**	**$9,560,030.15**	**$4,999,863.07**	**$4,999,588.12**	**$4,937,878.44**	**$4,937,878.44**	**$4,560,442.03**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$627,250.19**	**$207,403.29**	**$734,653.48**	**$463,116.51**	**$462,887.55**	**$438,986.91**	**$438,986.91**	**$271,765.93**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	$158,331.66	$139,500.00	$297,831.66	$269,177.14	$269,177.14	$245,551.42	$245,551.42	$28,654.52
2111	MATERIALES Y ÚTILES DE OFICINA	$158,331.66	$139,500.00	$297,831.66	$269,177.14	$269,177.14	$245,551.42	$245,551.42	$28,654.52
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$169,491.53	$0.00	$169,491.53	$72,477.12	$72,477.12	$72,419.12	$72,419.12	$97,014.41
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$169,491.53	$0.00	$169,491.53	$72,477.12	$72,477.12	$72,419.12	$72,419.12	$97,014.41
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$36,018.00	$15,000.03	$51,018.03	$43,430.40	$43,430.40	$43,430.40	$43,430.40	$7,587.63
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$36,018.00	$15,000.03	$51,018.03	$43,430.40	$43,430.40	$43,430.40	$43,430.40	$7,587.63
2160	MATERIAL DE LIMPIEZA	$132,859.00	$6,403.32	$139,262.32	$50,541.85	$50,312.89	$50,095.97	$50,095.97	$88,948.43
2161	MATERIAL DE LIMPIEZA	$132,859.00	$6,403.32	$139,262.32	$50,541.85	$50,312.89	$50,095.97	$50,095.97	$88,948.43
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$10,500.00	-$6,000.03	$4,499.97	$0.00	$0.00	$0.00	$0.00	$4,499.97
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	$10,500.00	-$6,000.03	$4,499.97	$0.00	$0.00	$0.00	$0.00	$4,499.97
2180	MATERIALES PARA EL REGISTRO E IDENTIFICA	$20,050.00	$52,499.97	$72,549.97	$27,490.00	$27,490.00	$27,490.00	$27,490.00	$45,059.97
2181	MATERIALES PARA EL REGISTRO E IDENTIFICA	$20,050.00	$52,499.97	$72,549.97	$27,490.00	$27,490.00	$27,490.00	$27,490.00	$45,059.97
2200	**ALIMENTOS Y UTENSILIOS**	**$507,895.33**	**$155,567.55**	**$663,463.38**	**$328,726.66**	**$328,726.66**	**$328,693.02**	**$328,693.02**	**$334,736.62**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$478,295.33	$113,437.89	$591,733.22	$301,959.27	$301,959.27	$301,959.27	$301,959.27	$289,773.95
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$343,969.00	$136,687.86	$480,656.86	$230,955.09	$230,955.09	$230,955.09	$230,955.09	$249,701.77
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$134,326.33	-$23,249.97	$111,076.36	$71,004.18	$71,004.18	$71,004.18	$71,004.18	$40,072.18
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$29,600.00	$42,150.06	$71,750.06	$26,767.39	$26,767.39	$26,733.75	$26,733.75	$44,982.67
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$29,600.00	$42,150.06	$71,750.06	$26,767.39	$26,767.39	$26,733.75	$26,733.75	$44,982.67
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN**	**$2,561,243.61**	**$1,221,766.80**	**$3,782,950.41**	**$1,932,657.79**	**$1,932,657.79**	**$1,897,393.79**	**$1,897,393.79**	**$1,850,292.62**
2410	PRODUCTOS MINERALES NO METÁLICOS	$401,377.00	$130,446.00	$531,823.00	$96,519.86	$96,519.86	$96,519.86	$96,519.86	$435,303.14
2411	MATERIALES DE CONSTRUCCIÓN	$401,377.00	$130,446.00	$531,823.00	$96,519.86	$96,519.86	$96,519.86	$96,519.86	$435,303.14
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$732,200.00	$490,499.91	$1,222,699.91	$963,423.68	$963,423.68	$928,159.68	$928,159.68	$259,276.23
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$732,200.00	$490,499.91	$1,222,699.91	$963,423.68	$963,423.68	$928,159.68	$928,159.68	$259,276.23
2430	CAL, YESO Y PRODUCTOS DE YESO	$303,000.00	-$54,450.00	$248,550.00	$9,360.02	$9,360.02	$9,360.02	$9,360.02	$239,189.98
2431	CAL, YESO Y PRODUCTOS DE YESO	$303,000.00	-$54,450.00	$248,550.00	$9,360.02	$9,360.02	$9,360.02	$9,360.02	$239,189.98
2440	MADERA Y PRODUCTOS DE MADERA	$179,500.00	-$10,500.21	$168,999.79	$7,330.00	$7,330.00	$7,330.00	$7,330.00	$161,669.79
2441	MADERA Y PRODUCTOS DE MADERA	$179,500.00	-$10,500.21	$168,999.79	$7,330.00	$7,330.00	$7,330.00	$7,330.00	$161,669.79
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$35,000.00	$9,000.09	$44,000.09	$3,078.02	$3,078.02	$3,078.02	$3,078.02	$40,922.07
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$35,000.00	$9,000.09	$44,000.09	$3,078.02	$3,078.02	$3,078.02	$3,078.02	$40,922.07
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$96,000.00	$268,124.94	$364,124.94	$216,619.32	$216,619.32	$216,619.32	$216,619.32	$147,505.62
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$96,000.00	$268,124.94	$364,124.94	$216,619.32	$216,619.32	$216,619.32	$216,619.32	$147,505.62
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	$296,419.68	$309,299.94	$605,719.62	$419,385.73	$419,385.73	$419,385.73	$419,385.73	$186,333.89

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MUNICIPIO DE NORIA DE ÁNGELES
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	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2471	ESTRUCTURAS Y MANUFACTURAS	$296,419.68	$309,299.94	$605,719.62	$419,385.73	$419,385.73	$419,385.73	$419,385.73	$186,333.89
2480	MATERIALES COMPLEMENTARIOS	$112,246.93	-$750.06	$111,496.87	$11,510.00	$11,510.00	$11,510.00	$11,510.00	$99,986.87
2481	MATERIALES COMPLEMENTARIOS	$112,246.93	-$750.06	$111,496.87	$11,510.00	$11,510.00	$11,510.00	$11,510.00	$99,986.87
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	$405,500.00	$80,036.19	$485,536.19	$205,431.16	$205,431.16	$205,431.16	$205,431.16	$280,105.03
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	$405,500.00	$80,036.19	$485,536.19	$205,431.16	$205,431.16	$205,431.16	$205,431.16	$280,105.03
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$176,643.00**	**$18,871.65**	**$195,514.65**	**$54,316.18**	**$54,316.18**	**$54,316.18**	**$54,316.18**	**$141,198.47**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$100,000.00	$0.00	$100,000.00	$30,432.60	$30,432.60	$30,432.60	$30,432.60	$69,567.40
2511	SUSTANCIAS QUÍMICAS	$100,000.00	$0.00	$100,000.00	$30,432.60	$30,432.60	$30,432.60	$30,432.60	$69,567.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	$19,520.00	$0.00	$19,520.00	$1,037.92	$1,037.92	$1,037.92	$1,037.92	$18,482.08
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$19,520.00	$0.00	$19,520.00	$1,037.92	$1,037.92	$1,037.92	$1,037.92	$18,482.08
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$57,123.00	$18,871.65	$75,994.65	$22,845.66	$22,845.66	$22,845.66	$22,845.66	$53,148.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$57,123.00	$18,871.65	$75,994.65	$22,845.66	$22,845.66	$22,845.66	$22,845.66	$53,148.99
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,384,204.86**	**$910,234.44**	**$2,294,439.30**	**$1,561,946.38**	**$1,561,946.38**	**$1,561,946.38**	**$1,561,946.38**	**$732,492.92**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,384,204.86	$910,234.44	$2,294,439.30	$1,561,946.38	$1,561,946.38	$1,561,946.38	$1,561,946.38	$732,492.92
2611	GASOLINA	$1,384,204.86	$209,734.20	$1,593,939.06	$918,920.34	$918,920.34	$918,920.34	$918,920.34	$675,018.72
2612	DIESEL	$0.00	$540,750.15	$540,750.15	$537,648.59	$537,648.59	$537,648.59	$537,648.59	$3,101.56
2614	LUBRICANTES Y ADITIVOS	$0.00	$159,750.09	$159,750.09	$105,377.45	$105,377.45	$105,377.45	$105,377.45	$54,372.64
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECC**	**$393,625.72**	**-$9,750.06**	**$383,875.66**	**$106,870.01**	**$106,870.01**	**$106,335.25**	**$106,335.25**	**$277,005.65**
2710	VESTUARIO Y UNIFORMES	$96,300.00	-$1,500.03	$94,799.97	$55,715.56	$55,715.56	$55,715.56	$55,715.56	$39,084.41
2711	VESTUARIO, UNIFORMES Y BLANCOS	$96,300.00	-$1,500.03	$94,799.97	$55,715.56	$55,715.56	$55,715.56	$55,715.56	$39,084.41
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	$260,000.00	-$28,125.00	$231,875.00	$32,250.66	$32,250.66	$31,795.94	$31,795.94	$199,624.34
2721	PRENDAS DE PROTECCIÓN PERSONAL	$260,000.00	-$28,125.00	$231,875.00	$32,250.66	$32,250.66	$31,795.94	$31,795.94	$199,624.34
2730	ARTÍCULOS DEPORTIVOS	$21,825.72	$0.00	$21,825.72	$522.00	$522.00	$522.00	$522.00	$21,303.72
2731	ARTÍCULOS DEPORTIVOS	$21,825.72	$0.00	$21,825.72	$522.00	$522.00	$522.00	$522.00	$21,303.72
2740	PRODUCTOS TEXTILES	$15,500.00	$19,125.00	$34,625.00	$18,301.75	$18,301.75	$18,301.75	$18,301.75	$16,323.25
2741	PRODUCTOS TEXTILES	$15,500.00	$19,125.00	$34,625.00	$18,301.75	$18,301.75	$18,301.75	$18,301.75	$16,323.25
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	$0.00	$749.97	$749.97	$80.04	$80.04	$0.00	$0.00	$669.93
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	$0.00	$749.97	$749.97	$80.04	$80.04	$0.00	$0.00	$669.93
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,284,844.67**	**$220,268.70**	**$1,505,113.37**	**$552,249.54**	**$552,183.55**	**$550,206.91**	**$550,206.91**	**$952,929.82**
2910	HERRAMIENTAS MENORES	$698,816.55	-$65,304.18	$633,512.37	$205,309.63	$205,243.64	$205,243.64	$205,243.64	$428,268.73
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA:	$698,816.55	-$65,304.18	$633,512.37	$205,309.63	$205,243.64	$205,243.64	$205,243.64	$428,268.73
2920	REFACCIONES Y ACCESORIOS MENORES DE I	$10,525.00	$61,499.97	$72,024.97	$24,455.68	$24,455.68	$24,455.68	$24,455.68	$47,569.29
2921	REFACCIONES Y ACCESORIOS MENORES DE I	$10,525.00	$61,499.97	$72,024.97	$24,455.68	$24,455.68	$24,455.68	$24,455.68	$47,569.29
2930	REFACCIONES Y ACCESORIOS MENORES DE I	$20,242.12	$0.00	$20,242.12	$17,643.60	$17,643.60	$17,643.60	$17,643.60	$2,598.52

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Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 26/oct./2022 11:59 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2931	REFACCIONES Y ACCESORIOS MENORES DE I	$20,242.12	$0.00	$20,242.12	$17,643.60	$17,643.60	$17,643.60	$17,643.60	$2,598.52
2940	REFACCIONES Y ACCESORIOS MENORES DE I	$40,861.00	$0.00	$40,861.00	$6,931.20	$6,931.20	$4,954.56	$4,954.56	$33,929.80
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	$40,861.00	$0.00	$40,861.00	$6,931.20	$6,931.20	$4,954.56	$4,954.56	$33,929.80
2960	REFACCIONES Y ACCESORIOS MENORES DE I	$483,500.00	-$4,987.53	$478,512.47	$138,232.94	$138,232.94	$138,232.94	$138,232.94	$340,279.53
2961	REFACCIONES Y ACCESORIOS MENORES DE I	$483,500.00	-$4,987.53	$478,512.47	$138,232.94	$138,232.94	$138,232.94	$138,232.94	$340,279.53
2970	REFACCIONES Y ACCESORIOS MENORES DE I	$0.00	$16,060.32	$16,060.32	$21,413.74	$21,413.74	$21,413.74	$21,413.74	-$5,353.42
2971	REFACCIONES Y ACCESORIOS MENORES DE I	$0.00	$16,060.32	$16,060.32	$21,413.74	$21,413.74	$21,413.74	$21,413.74	-$5,353.42
2980	REFACCIONES Y ACCESORIOS MENORES DE I	$15,900.00	$224,250.12	$240,150.12	$138,262.75	$138,262.75	$138,262.75	$138,262.75	$101,887.37
2981	REFACCIONES Y ACCESORIOS MENORES DE I	$15,900.00	$224,250.12	$240,150.12	$138,262.75	$138,262.75	$138,262.75	$138,262.75	$101,887.37
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$15,000.00	-$11,250.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$15,000.00	-$11,250.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
3000	**SERVICIOS GENERALES**	**$19,239,331.54**	**-$4,879,183.41**	**$14,360,148.13**	**$5,608,486.98**	**$5,602,680.96**	**$5,602,680.96**	**$5,602,680.96**	**$8,757,467.17**
3100	**SERVICIOS BÁSICOS**	**$3,639,763.99**	**$2,073,750.03**	**$5,713,514.02**	**$3,264,078.61**	**$3,264,078.61**	**$3,264,078.61**	**$3,264,078.61**	**$2,449,435.41**
3110	ENERGÍA ELÉCTRICA	$3,447,463.99	$2,070,000.00	$5,517,463.99	$3,142,596.43	$3,142,596.43	$3,142,596.43	$3,142,596.43	$2,374,867.56
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$897,463.99	$7,499.97	$904,963.96	$502,714.00	$502,714.00	$502,714.00	$502,714.00	$402,249.96
3112	ALUMBRADO PUBLICO	$2,550,000.00	$2,062,500.03	$4,612,500.03	$2,639,882.43	$2,639,882.43	$2,639,882.43	$2,639,882.43	$1,972,617.60
3120	GAS	$15,000.00	$3,750.03	$18,750.03	$8,473.18	$8,473.18	$8,473.18	$8,473.18	$10,276.85
3121	GAS	$15,000.00	$3,750.03	$18,750.03	$8,473.18	$8,473.18	$8,473.18	$8,473.18	$10,276.85
3140	TELEFONÍA TRADICIONAL	$144,300.00	$0.00	$144,300.00	$92,354.00	$92,354.00	$92,354.00	$92,354.00	$51,946.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$144,300.00	$0.00	$144,300.00	$92,354.00	$92,354.00	$92,354.00	$92,354.00	$51,946.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATE	$32,000.00	$0.00	$32,000.00	$20,655.00	$20,655.00	$20,655.00	$20,655.00	$11,345.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	$32,000.00	$0.00	$32,000.00	$20,655.00	$20,655.00	$20,655.00	$20,655.00	$11,345.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3181	SERVICIO POSTAL.	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$160,000.00**	**$37,781.28**	**$197,781.28**	**$162,202.60**	**$162,202.60**	**$162,202.60**	**$162,202.60**	**$35,578.68**
3290	OTROS ARRENDAMIENTOS	$160,000.00	$37,781.28	$197,781.28	$162,202.60	$162,202.60	$162,202.60	$162,202.60	$35,578.68
3291	OTROS ARRENDAMIENTOS	$160,000.00	$37,781.28	$197,781.28	$162,202.60	$162,202.60	$162,202.60	$162,202.60	$35,578.68
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$18,500.00**	**-$3,750.03**	**$14,749.97**	**$2,820.21**	**$2,820.21**	**$2,820.21**	**$2,820.21**	**$11,929.76**
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
3331	SERVICIOS DE INFORMÁTICA	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
3340	SERVICIOS DE CAPACITACIÓN	$5,000.00	-$3,750.03	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	$5,000.00	-$3,750.03	$1,249.97	$0.00	$0.00	$0.00	$0.00	$1,249.97
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAE	$1,000.00	$0.00	$1,000.00	$508.21	$508.21	$508.21	$508.21	$491.79
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAE	$1,000.00	$0.00	$1,000.00	$508.21	$508.21	$508.21	$508.21	$491.79

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MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
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Fecha y hora de Impresión: 26/oct./2022 11:59 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$10,000.00	$0.00	$10,000.00	$2,312.00	$2,312.00	$2,312.00	$2,312.00	$7,688.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	$10,000.00	$0.00	$10,000.00	$2,312.00	$2,312.00	$2,312.00	$2,312.00	$7,688.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COME**	**$13,739,932.45**	**-$8,193,714.66**	**$5,546,217.79**	**$31,698.26**	**$31,698.26**	**$31,698.26**	**$31,698.26**	**$5,514,519.53**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$13,739,932.45	-$8,202,326.85	$5,537,605.60	$20,215.29	$20,215.29	$20,215.29	$20,215.29	$5,517,390.31
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$60,000.00	$0.00	$60,000.00	$20,215.29	$20,215.29	$20,215.29	$20,215.29	$39,784.71
3419	OTROS SERVICIOS FINANCIEROS	$13,679,932.45	-$8,202,326.85	$5,477,605.60	$0.00	$0.00	$0.00	$0.00	$5,477,605.60
3450	SEGURO DE BIENES PATRIMONIALES	$0.00	$8,612.19	$8,612.19	$11,482.97	$11,482.97	$11,482.97	$11,482.97	-$2,870.78
3451	SEGUROS DE BIENES PATRIMONIALES	$0.00	$8,612.19	$8,612.19	$11,482.97	$11,482.97	$11,482.97	$11,482.97	-$2,870.78
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA**	**$189,450.10**	**$164,249.91**	**$353,700.01**	**$153,191.70**	**$153,191.70**	**$153,191.70**	**$153,191.70**	**$200,508.31**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$13,450.00	$0.00	$13,450.00	$5,075.00	$5,075.00	$5,075.00	$5,075.00	$8,375.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	$13,450.00	$0.00	$13,450.00	$5,075.00	$5,075.00	$5,075.00	$5,075.00	$8,375.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$14,450.00	$0.00	$14,450.00	$5,862.60	$5,862.60	$5,862.60	$5,862.60	$8,587.40
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$14,450.00	$0.00	$14,450.00	$5,862.60	$5,862.60	$5,862.60	$5,862.60	$8,587.40
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO D	$114,463.30	$42,750.09	$157,213.39	$39,884.12	$39,884.12	$39,884.12	$39,884.12	$117,329.27
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$114,463.30	$42,750.09	$157,213.39	$39,884.12	$39,884.12	$39,884.12	$39,884.12	$117,329.27
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO D	$0.00	$15,749.91	$15,749.91	$9,619.97	$9,619.97	$9,619.97	$9,619.97	$6,129.94
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO D	$0.00	$15,749.91	$15,749.91	$9,619.97	$9,619.97	$9,619.97	$9,619.97	$6,129.94
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$35,086.80	$105,749.91	$140,836.71	$92,750.01	$92,750.01	$92,750.01	$92,750.01	$48,086.70
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$35,086.80	$105,749.91	$140,836.71	$92,750.01	$92,750.01	$92,750.01	$92,750.01	$48,086.70
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL**	**$28,955.00**	**$3,750.03**	**$32,705.03**	**$14,130.00**	**$14,130.00**	**$14,130.00**	**$14,130.00**	**$18,575.03**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$11,500.00	$3,750.03	$15,250.03	$10,630.00	$10,630.00	$10,630.00	$10,630.00	$4,620.03
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$11,500.00	$3,750.03	$15,250.03	$10,630.00	$10,630.00	$10,630.00	$10,630.00	$4,620.03
3690	OTROS SERVICIOS DE INFORMACIÓN	$17,455.00	$0.00	$17,455.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$13,955.00
3691	PUBLICIDAD CONVENIDA	$17,455.00	$0.00	$17,455.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$13,955.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$93,020.00**	**-$2,999.97**	**$90,020.03**	**$31,892.79**	**$31,892.79**	**$31,892.79**	**$31,892.79**	**$58,127.24**
3750	VIÁTICOS EN EL PAÍS	$93,020.00	-$2,999.97	$90,020.03	$31,892.79	$31,892.79	$31,892.79	$31,892.79	$58,127.24
3751	VIÁTICOS ESTATALES	$57,300.00	-$2,999.97	$54,300.03	$31,892.79	$31,892.79	$31,892.79	$31,892.79	$22,407.24
3752	VIÁTICOS NACIONALES	$35,720.00	$0.00	$35,720.00	$0.00	$0.00	$0.00	$0.00	$35,720.00
3800	**SERVICIOS OFICIALES**	**$1,255,710.00**	**$666,749.97**	**$1,922,459.97**	**$1,592,282.78**	**$1,592,282.78**	**$1,592,282.78**	**$1,592,282.78**	**$330,177.19**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,255,710.00	$666,749.97	$1,922,459.97	$1,592,282.78	$1,592,282.78	$1,592,282.78	$1,592,282.78	$330,177.19
3821	GASTOS DE ORDEN SOCIAL	$1,255,710.00	$666,749.97	$1,922,459.97	$1,592,282.78	$1,592,282.78	$1,592,282.78	$1,592,282.78	$330,177.19
3900	**OTROS SERVICIOS GENERALES**	**$114,000.00**	**$375,000.03**	**$489,000.03**	**$356,190.01**	**$350,384.01**	**$350,384.01**	**$350,384.01**	**$138,616.02**

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ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

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Fecha y hora de Impresión: 26/oct./2022 11:59 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	IMPUESTOS Y DERECHOS	$75,000.00	$187,500.06	$262,500.06	$204,540.01	$204,540.01	$204,540.01	$204,540.01	$57,960.05
3921	IMPUESTOS Y DERECHOS	$75,000.00	$37,500.03	$112,500.03	$97,866.01	$97,866.01	$97,866.01	$97,866.01	$14,634.02
3923	OTROS IMPUESTOS Y DERECHOS	$0.00	$150,000.03	$150,000.03	$106,674.00	$106,674.00	$106,674.00	$106,674.00	$43,326.03
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	$39,000.00	$74,999.97	$113,999.97	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$112,349.97
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	$39,000.00	$74,999.97	$113,999.97	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$112,349.97
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$0.00	$112,500.00	$112,500.00	$150,000.00	$144,194.00	$144,194.00	$144,194.00	-$31,694.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$0.00	$112,500.00	$112,500.00	$150,000.00	$144,194.00	$144,194.00	$144,194.00	-$31,694.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$3,943,517.22**	**$1,502,700.03**	**$5,446,217.25**	**$4,048,924.95**	**$4,048,924.95**	**$4,048,924.95**	**$4,048,924.95**	**$1,397,292.30**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚB**	**$0.00**	**$1,237,200.03**	**$1,237,200.03**	**$1,457,052.50**	**$1,457,052.50**	**$1,457,052.50**	**$1,457,052.50**	**-$219,852.47**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$1,237,200.03	$1,237,200.03	$1,457,052.50	$1,457,052.50	$1,457,052.50	$1,457,052.50	-$219,852.47
4244	APORTACIONES PARA ACCIONES	$0.00	$600,000.03	$600,000.03	$607,452.50	$607,452.50	$607,452.50	$607,452.50	-$7,452.47
4245	APORTACIONES PARA OBRAS	$0.00	$637,200.00	$637,200.00	$849,600.00	$849,600.00	$849,600.00	$849,600.00	-$212,400.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$261,300.00**	**$157,500.00**	**$418,800.00**	**$147,841.87**	**$147,841.87**	**$147,841.87**	**$147,841.87**	**$270,958.13**
4390	OTROS SUBSIDIOS	$261,300.00	$157,500.00	$418,800.00	$147,841.87	$147,841.87	$147,841.87	$147,841.87	$270,958.13
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	$215,000.00	$105,000.03	$320,000.03	$83,952.00	$83,952.00	$83,952.00	$83,952.00	$236,048.03
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$46,300.00	$52,499.97	$98,799.97	$63,889.87	$63,889.87	$63,889.87	$63,889.87	$34,910.10
4400	**AYUDAS SOCIALES**	**$3,682,217.22**	**$33,000.03**	**$3,715,217.25**	**$2,377,797.58**	**$2,377,797.58**	**$2,377,797.58**	**$2,377,797.58**	**$1,337,419.67**
4410	AYUDAS SOCIALES A PERSONAS	$3,350,000.00	$33,000.03	$3,383,000.03	$2,377,797.58	$2,377,797.58	$2,377,797.58	$2,377,797.58	$1,005,202.45
4411	AYUDAS SOCIALES	$3,350,000.00	$33,000.03	$3,383,000.03	$2,377,797.58	$2,377,797.58	$2,377,797.58	$2,377,797.58	$1,005,202.45
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$0.00	$320,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$0.00	$320,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	$12,217.22	$0.00	$12,217.22	$0.00	$0.00	$0.00	$0.00	$12,217.22
4451	APOYO A INSTITUCIONES DIVERSAS	$12,217.22	$0.00	$12,217.22	$0.00	$0.00	$0.00	$0.00	$12,217.22
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$74,999.97**	**$74,999.97**	**$66,233.00**	**$66,233.00**	**$66,233.00**	**$66,233.00**	**$8,766.97**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$0.00	$74,999.97	$74,999.97	$66,233.00	$66,233.00	$66,233.00	$66,233.00	$8,766.97
4933	APORTACIONES O CUOTAS DE ORGANISMOS I	$0.00	$74,999.97	$74,999.97	$66,233.00	$66,233.00	$66,233.00	$66,233.00	$8,766.97
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$278,731.84**	**$408,145.41**	**$686,877.25**	**$523,441.36**	**$523,441.36**	**$523,441.36**	**$523,441.36**	**$163,435.89**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$160,000.00**	**$62,106.03**	**$222,106.03**	**$82,808.00**	**$82,808.00**	**$82,808.00**	**$82,808.00**	**$139,298.03**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
5111	MOBILIARIO	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$100,000.00	$62,106.03	$162,106.03	$82,808.00	$82,808.00	$82,808.00	$82,808.00	$79,298.03
5151	BIENES INFORMÁTICOS	$100,000.00	$62,106.03	$162,106.03	$82,808.00	$82,808.00	$82,808.00	$82,808.00	$79,298.03
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$246,732.03**	**$246,732.03**	**$328,976.00**	**$328,976.00**	**$328,976.00**	**$328,976.00**	**-$82,243.97**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$246,732.03	$246,732.03	$328,976.00	$328,976.00	$328,976.00	$328,976.00	-$82,243.97

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MUNICIPIO DE NORIA DE ÁNGELES

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgreso

Fecha y hora de Impresión: 26/oct./2022 11:59 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5511	EQUIPO DE SEGURIDAD PÚBLICA	$0.00	$246,732.03	$246,732.03	$328,976.00	$328,976.00	$328,976.00	$328,976.00	-$82,243.97
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$103,731.84**	**$96,307.35**	**$200,039.19**	**$111,687.36**	**$111,687.36**	**$111,687.36**	**$111,687.36**	**$91,351.83**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$4,500.00	$4,500.00	$5,568.00	$5,568.00	$5,568.00	$5,568.00	-$1,068.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$4,500.00	$4,500.00	$5,568.00	$5,568.00	$5,568.00	$5,568.00	-$1,068.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICI	$0.00	$3,358.53	$3,358.53	$4,477.40	$4,477.40	$4,477.40	$4,477.40	-$1,118.87
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$3,358.53	$3,358.53	$4,477.40	$4,477.40	$4,477.40	$4,477.40	-$1,118.87
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$95,807.88	$39,386.25	$135,194.13	$47,723.00	$47,723.00	$47,723.00	$47,723.00	$87,471.13
5671	HERRAMIENTAS	$95,807.88	$15,896.25	$111,704.13	$16,403.00	$16,403.00	$16,403.00	$16,403.00	$95,301.13
5672	REFACCIONES	$0.00	$23,490.00	$23,490.00	$31,320.00	$31,320.00	$31,320.00	$31,320.00	-$7,830.00
5690	OTROS EQUIPOS	$7,923.96	$52,062.57	$59,986.53	$53,888.96	$53,888.96	$53,888.96	$53,888.96	$6,097.57
5691	OTROS EQUIPOS	$7,923.96	$52,062.57	$59,986.53	$53,888.96	$53,888.96	$53,888.96	$53,888.96	$6,097.57
5900	**ACTIVOS INTANGIBLES**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
5910	SOFTWARE	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5911	SOFTWARE	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
6000	**INVERSIÓN PÚBLICA**	**$17,592,075.00**	**$5,240,674.89**	**$22,832,749.89**	**$15,165,017.95**	**$12,595,307.89**	**$12,595,307.89**	**$12,595,307.89**	**$10,252,442.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$17,592,075.00**	**$5,240,674.89**	**$22,832,749.89**	**$15,165,017.95**	**$12,595,307.89**	**$12,595,307.89**	**$12,595,307.89**	**$10,252,442.00**
6110	EDIFICACIÓN HABITACIONAL	$0.00	$755,411.40	$755,411.40	$1,007,215.24	$1,007,215.24	$1,007,215.24	$1,007,215.24	-$251,803.84
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO I	$0.00	$755,411.40	$755,411.40	$1,007,215.24	$1,007,215.24	$1,007,215.24	$1,007,215.24	-$251,803.84
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$1,511,307.00	$1,511,307.00	$2,015,076.04	$1,734,323.90	$1,734,323.90	$1,734,323.90	-$223,016.90
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$1,511,307.00	$1,511,307.00	$2,015,076.04	$1,734,323.90	$1,734,323.90	$1,734,323.90	-$223,016.90
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	$17,592,075.00	-$4,742,348.58	$12,849,726.42	$1,854,319.91	$1,435,296.58	$1,435,296.58	$1,435,296.58	$11,414,429.84
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	$17,592,075.00	-$4,742,348.58	$12,849,726.42	$1,854,319.91	$1,435,296.58	$1,435,296.58	$1,435,296.58	$11,414,429.84
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	$0.00	$7,716,305.07	$7,716,305.07	$10,288,406.76	$8,403,472.17	$8,403,472.17	$8,403,472.17	-$687,167.10
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	$0.00	$7,716,305.07	$7,716,305.07	$10,288,406.76	$8,403,472.17	$8,403,472.17	$8,403,472.17	-$687,167.10
	Total	**$96,709,236.58**	**$7,202,862.63**	**$73,912,099.21**	**$50,522,416.39**	**$38,983,342.61**	**$38,921,832.93**	**$38,921,832.93**	**$34,928,755.**

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27/10/2022