



ZOOLOGICO Y PARQUE RECREATIVO TAMATAN
ESTADO ANALITICO DEL PRESUPUESTO DE EGRESOS
AL 30 DE SEPTIEMBRE

PARTIDA	DESCRIPCION	EGRESOS APROBADO	AMPLACIONES / REDUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
		1	2	3=1+2	4	5	6	7	8=3-5
1000	SERVICIOS PERSONALES	\$ 24,210,707.63	\$ 61,116.94	\$ 24,271,824.57	\$ 22,525,058.74	\$ 17,405,034.94	\$ 17,405,034.94	\$ 17,405,034.94	\$ 6,866,789.63
2000	MATERIALES Y SUMINISTROS	\$ 8,187,047.97	-\$ 830,444.65	\$ 7,356,603.32	\$ 4,616,526.19	\$ 4,614,927.19	\$ 4,614,927.19	\$ 4,280,524.84	\$ 2,741,676.13
3000	SERVICIOS GENERALES	\$ 4,413,044.95	-\$ 59,977.09	\$ 4,353,067.86	\$ 2,720,572.39	\$ 2,720,572.39	\$ 2,720,572.39	\$ 2,611,032.39	\$ 1,632,495.47
4000	TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ -	\$ 117,570.00	\$ 117,570.00	\$ 117,550.00	\$ 117,550.00	\$ 117,550.00	\$ 117,550.00	\$ 20.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ -	\$ 765,933.98	\$ 765,933.98	\$ 727,378.21	\$ 727,378.21	\$ 727,378.21	\$ 727,378.21	\$ 38,555.77
TOTALES		\$ 36,810,800.55	\$ 54,199.18	\$ 36,864,999.73	\$ 30,707,085.53	\$ 25,585,462.73	\$ 25,585,462.73	\$ 25,141,520.38	\$ 11,279,537.00

Ejercido del Presupuesto		AL 30-sep-2016					Comprometido		Presupuesto		Cuentas	
Clasificación Económica /Capítulo del Gasto		Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar (Deuda)
Nombre		1	2	3	4	5=(3-4)	6	7=(4-6)	8=(3-6)	9	10	11=(6-10)
10	SUBSIDIO RECURSO ESTATAL	32,039,089.91	-1,699,519.26	#####	26,803,018.37	3,536,552.28	21,682,994.57	5,120,023.80	8,656,576.08	21,682,994.57	21,332,089.56	350,905.01
1 Gasto Corriente		32,039,089.91	-1,699,519.26	#####	26,803,018.37	3,536,552.28	21,682,994.57	5,120,023.80	8,656,576.08	21,682,994.57	21,332,089.56	350,905.01
1000	SERVICIOS PERSONALES	24,210,707.63	61,116.94	24,271,824.57	22,525,058.74	1,746,765.83	17,405,034.94	5,120,023.80	6,866,789.63	17,405,034.94	17,405,034.94	0.00
2000	MATERIALES Y SUMINISTROS	5,159,692.28	-1,271,066.27	3,888,626.01	2,824,675.85	1,063,950.16	2,824,675.85	-0.00	1,063,950.16	2,824,675.85	2,534,068.84	290,607.01
3000	SERVICIOS GENERALES	2,668,690.00	-607,139.93	2,061,550.07	1,335,733.78	725,816.29	1,335,733.78	0.00	725,816.29	1,335,733.78	1,275,435.78	60,298.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	0.00	117,570.00	117,570.00	117,550.00	20.00	117,550.00	0.00	20.00	117,550.00	117,550.00	0.00
20	DERECHOS RECURSO ESTATAL	3,023,806.00	1,097,981.02	4,121,787.02	2,625,449.59	1,496,337.43	2,623,850.59	1,599.00	1,497,936.43	2,623,850.59	2,563,932.47	59,918.12
1 Gasto Corriente		3,023,806.00	750,131.58	3,773,937.58	2,286,671.38	1,487,266.20	2,285,072.38	1,599.00	1,488,865.20	2,285,072.38	2,225,154.26	59,918.12
2000	MATERIALES Y SUMINISTROS	1,733,387.96	338,810.87	2,072,198.83	1,061,100.12	1,011,098.71	1,059,501.12	1,599.00	1,012,697.71	1,059,501.12	1,048,825.00	10,676.12
3000	SERVICIOS GENERALES	1,290,418.04	411,320.71	1,701,738.75	1,225,571.26	476,167.49	1,225,571.26	0.00	476,167.49	1,225,571.26	1,176,329.26	49,242.00
2 Gasto de Capital		0.00	347,849.44	347,849.44	338,778.21	9,071.23	338,778.21	0.00	9,071.23	338,778.21	338,778.21	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	347,849.44	347,849.44	338,778.21	9,071.23	338,778.21	0.00	9,071.23	338,778.21	338,778.21	0.00
30	INGRESOS PROPIOS	1,747,904.64	655,737.42	2,403,642.06	1,278,617.57	1,125,024.49	1,278,617.57	-0.00	1,125,024.49	1,278,617.57	1,245,498.35	33,119.22
1 Gasto Corriente		1,747,904.64	237,652.88	1,985,557.52	890,017.57	1,095,539.95	890,017.57	-0.00	1,095,539.95	890,017.57	856,898.35	33,119.22
2000	MATERIALES Y SUMINISTROS	1,293,967.73	101,810.75	1,395,778.48	730,750.22	665,028.26	730,750.22	-0.00	665,028.26	730,750.22	697,631.00	33,119.22
3000	SERVICIOS GENERALES	453,936.91	135,842.13	589,779.04	159,267.35	430,511.69	159,267.35	0.00	430,511.69	159,267.35	159,267.35	0.00
2 Gasto de Capital		0.00	418,084.54	418,084.54	388,600.00	29,484.54	388,600.00	0.00	29,484.54	388,600.00	388,600.00	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	418,084.54	418,084.54	388,600.00	29,484.54	388,600.00	0.00	29,484.54	388,600.00	388,600.00	0.00
Total =>		36,810,800.55	54,199.18	36,864,999.73	30,707,085.53	6,157,914.20	25,585,462.73	5,121,622.80	11,279,537.00	25,585,462.73	25,141,520.38	443,942.35
1000		24,210,707.63	61,116.94	24,271,824.57	22,525,058.74	1,746,765.83	17,405,034.94	5,120,023.80	6,866,789.63	17,405,034.94	17,405,034.94	0.00
2000		8,187,047.97	-830,444.65	7,356,603.32	4,616,526.19	2,740,077.13	4,614,927.19	1,599.00	2,741,676.13	4,614,927.19	4,280,524.84	334,402.35
3000		4,413,044.95	-59,977.09	4,353,067.86	2,720,572.39	1,632,495.47	2,720,572.39	0.00	1,632,495.47	2,720,572.39	2,611,032.39	109,540.00
4000		0.00	117,570.00	117,570.00	117,550.00	20.00	117,550.00	0.00	20.00	117,550.00	117,550.00	0.00
5000		0.00	765,933.98	765,933.98	727,378.21	38,555.77	727,378.21	0.00	38,555.77	727,378.21	727,378.21	0.00
		36,810,800.55	54,199.18	36,864,999.73	30,707,085.53	6,157,914.20	25,585,462.73	5,121,622.80	11,279,537.00	25,585,462.73	25,141,520.38	443,942.35
											11,279,537.00	