

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$270,827,614.00	\$4,471,283.67	\$275,298,897.67	\$271,394,752.47	\$175,583,581.69	\$175,583,581.69	\$175,583,581.69	\$99,715,315.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$118,738,694.00	\$3,183,457.01	\$121,922,151.01	\$118,299,431.13	\$90,686,252.28	\$90,686,252.28	\$90,686,252.28	\$31,235,898.73
1110	DIETAS	\$7,928,639.00	\$0.00	\$7,928,639.00	\$6,644,256.46	\$4,416,238.68	\$4,416,238.68	\$4,416,238.68	\$3,512,400.32
1111	DIETAS	\$7,928,639.00	\$0.00	\$7,928,639.00	\$6,644,256.46	\$4,416,238.68	\$4,416,238.68	\$4,416,238.68	\$3,512,400.32
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$110,810,055.00	\$3,183,457.01	\$113,993,512.01	\$111,655,174.67	\$86,270,013.60	\$86,270,013.60	\$86,270,013.60	\$27,723,498.41
1131	SUELDOS BASE	\$110,810,055.00	\$3,183,457.01	\$113,993,512.01	\$111,655,174.67	\$86,270,013.60	\$86,270,013.60	\$86,270,013.60	\$27,723,498.41
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$8,412,514.00	\$0.00	\$8,412,514.00	\$8,333,529.88	\$5,383,521.39	\$5,383,521.39	\$5,383,521.39	\$3,028,992.61
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,412,514.00	\$0.00	\$8,412,514.00	\$8,333,529.88	\$5,383,521.39	\$5,383,521.39	\$5,383,521.39	\$3,028,992.61
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,412,514.00	\$0.00	\$8,412,514.00	\$8,333,529.88	\$5,383,521.39	\$5,383,521.39	\$5,383,521.39	\$3,028,992.61
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$35,310,312.00	\$600,000.00	\$35,910,312.00	\$35,906,885.27	\$9,386,869.05	\$9,386,869.05	\$9,386,869.05	\$26,523,442.95
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$1,295,802.00	\$0.00	\$1,295,802.00	\$1,295,802.00	\$946,430.46	\$946,430.46	\$946,430.46	\$349,371.54
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,295,802.00	\$0.00	\$1,295,802.00	\$1,295,802.00	\$946,430.46	\$946,430.46	\$946,430.46	\$349,371.54
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$25,090,408.00	\$600,000.00	\$25,690,408.00	\$25,690,408.00	\$2,781,279.87	\$2,781,279.87	\$2,781,279.87	\$22,909,128.13
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$4,259,856.00	\$0.00	\$4,259,856.00	\$4,259,856.00	\$1,948,054.47	\$1,948,054.47	\$1,948,054.47	\$2,311,801.53
1322	GRATIFICACIÓN DE FIN DE AÑO	\$20,830,552.00	\$600,000.00	\$21,430,552.00	\$21,430,552.00	\$833,225.40	\$833,225.40	\$833,225.40	\$20,597,326.60
1330	HORAS EXTRAORDINARIAS	\$3,881,100.00	\$0.00	\$3,881,100.00	\$3,881,100.00	\$1,716,650.88	\$1,716,650.88	\$1,716,650.88	\$2,164,449.12
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$3,881,100.00	\$0.00	\$3,881,100.00	\$3,881,100.00	\$1,716,650.88	\$1,716,650.88	\$1,716,650.88	\$2,164,449.12
1340	COMPENSACIONES	\$5,043,002.00	\$0.00	\$5,043,002.00	\$5,039,575.27	\$3,942,507.84	\$3,942,507.84	\$3,942,507.84	\$1,100,494.16
1341	COMPENSACIONES ADICIONALES POR SERVI	\$5,043,002.00	\$0.00	\$5,043,002.00	\$5,039,575.27	\$3,942,507.84	\$3,942,507.84	\$3,942,507.84	\$1,100,494.16
1400	SEGURIDAD SOCIAL	\$43,911,081.00	\$1,274,304.98	\$45,185,385.98	\$45,065,021.87	\$30,361,085.51	\$30,361,085.51	\$30,361,085.51	\$14,824,300.47
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$26,761,081.00	\$0.00	\$26,761,081.00	\$26,761,081.00	\$17,935,973.42	\$17,935,973.42	\$17,935,973.42	\$8,825,107.58
1412	APORTACIONES AL IMSS	\$17,100,000.00	\$0.00	\$17,100,000.00	\$17,100,000.00	\$11,952,945.74	\$11,952,945.74	\$11,952,945.74	\$5,147,054.26
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$9,661,081.00	\$0.00	\$9,661,081.00	\$9,661,081.00	\$5,983,027.68	\$5,983,027.68	\$5,983,027.68	\$3,678,053.32
1420	APORTACIONES A FONDOS DE VIVIENDA	\$9,000,000.00	-\$60,000.00	\$8,940,000.00	\$8,940,000.00	\$5,578,202.23	\$5,578,202.23	\$5,578,202.23	\$3,361,797.77
1422	APORTACIONES AL INFONAVIT	\$9,000,000.00	-\$60,000.00	\$8,940,000.00	\$8,940,000.00	\$5,578,202.23	\$5,578,202.23	\$5,578,202.23	\$3,361,797.77
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$8,150,000.00	\$0.00	\$8,150,000.00	\$8,150,000.00	\$5,632,968.99	\$5,632,968.99	\$5,632,968.99	\$2,517,031.01
1432	CUOTAS AL RCV	\$8,150,000.00	\$0.00	\$8,150,000.00	\$8,150,000.00	\$5,632,968.99	\$5,632,968.99	\$5,632,968.99	\$2,517,031.01
1440	APORTACIONES PARA SEGUROS	\$0.00	\$1,334,304.98	\$1,334,304.98	\$1,213,940.87	\$1,213,940.87	\$1,213,940.87	\$1,213,940.87	\$120,364.11
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$1,334,304.98	\$1,334,304.98	\$1,213,940.87	\$1,213,940.87	\$1,213,940.87	\$1,213,940.87	\$120,364.11
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$61,566,145.00	-\$586,478.32	\$60,979,666.68	\$60,901,016.32	\$38,095,467.83	\$38,095,467.83	\$38,095,467.83	\$22,884,198.85
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,906,166.00	\$0.00	\$3,906,166.00	\$3,906,166.00	\$913,194.65	\$913,194.65	\$913,194.65	\$2,992,971.35
1531	PRESTACIONES DE RETIRO	\$3,906,166.00	\$0.00	\$3,906,166.00	\$3,906,166.00	\$913,194.65	\$913,194.65	\$913,194.65	\$2,992,971.35
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$57,659,979.00	-\$586,478.32	\$57,073,500.68	\$56,994,850.32	\$37,182,273.18	\$37,182,273.18	\$37,182,273.18	\$19,891,227.50
1592	COMPENSACIÓN GARANTIZADA	\$33,357,800.00	\$0.00	\$33,357,800.00	\$33,306,099.68	\$20,647,713.64	\$20,647,713.64	\$20,647,713.64	\$12,710,086.36

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1593	PAGAS DE DEFUNCIÓN	\$660,000.00	-\$600,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,445,793.00	\$13,521.68	\$4,459,314.68	\$4,443,921.00	\$2,988,894.53	\$2,988,894.53	\$2,988,894.53	\$1,470,420.15
1596	BONO DE DESPENSA	\$8,713,888.00	\$0.00	\$8,713,888.00	\$8,713,888.00	\$6,668,222.49	\$6,668,222.49	\$6,668,222.49	\$2,045,665.51
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$660,000.00	\$0.00	\$660,000.00	\$660,000.00	\$198,038.27	\$198,038.27	\$198,038.27	\$461,961.73
1598	BONO BIMESTRAL	\$9,822,498.00	\$0.00	\$9,822,498.00	\$9,810,941.64	\$6,679,404.25	\$6,679,404.25	\$6,679,404.25	\$3,143,093.75
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$2,888,868.00	\$0.00	\$2,888,868.00	\$2,888,868.00	\$1,670,385.63	\$1,670,385.63	\$1,670,385.63	\$1,218,482.37
1710	ESTÍMULOS	\$2,888,868.00	\$0.00	\$2,888,868.00	\$2,888,868.00	\$1,670,385.63	\$1,670,385.63	\$1,670,385.63	\$1,218,482.37
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$883,855.00	\$883,855.00	\$883,855.00	\$439,145.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,565,868.00	\$0.00	\$1,565,868.00	\$1,565,868.00	\$786,530.63	\$786,530.63	\$786,530.63	\$779,337.37
2000	MATERIALES Y SUMINISTRO	\$37,996,925.95	\$6,658,522.60	\$44,655,448.55	\$27,360,301.70	\$27,360,301.70	\$24,083,143.15	\$24,083,143.15	\$17,295,146.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$5,726,421.70	\$1,120,640.08	\$6,847,061.78	\$3,093,252.23	\$3,093,252.23	\$2,811,349.46	\$2,811,349.46	\$3,753,809.55
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,338,397.10	\$178,172.93	\$1,516,570.03	\$800,776.17	\$800,776.17	\$699,363.63	\$699,363.63	\$715,793.86
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,338,397.10	\$178,172.93	\$1,516,570.03	\$800,776.17	\$800,776.17	\$699,363.63	\$699,363.63	\$715,793.86
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$165,350.00	-\$131,948.03	\$33,401.97	\$140.00	\$140.00	\$140.00	\$140.00	\$33,261.97
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$165,350.00	-\$131,948.03	\$33,401.97	\$140.00	\$140.00	\$140.00	\$140.00	\$33,261.97
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$461,013.60	\$275,218.96	\$736,232.56	\$370,475.67	\$370,475.67	\$328,597.38	\$328,597.38	\$365,756.89
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$461,013.60	\$275,218.96	\$736,232.56	\$370,475.67	\$370,475.67	\$328,597.38	\$328,597.38	\$365,756.89
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$936,800.00	\$490,833.30	\$1,427,633.30	\$910,867.68	\$910,867.68	\$906,088.48	\$906,088.48	\$516,765.62
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$936,800.00	\$490,833.30	\$1,427,633.30	\$910,867.68	\$910,867.68	\$906,088.48	\$906,088.48	\$516,765.62
2160	MATERIAL DE LIMPIEZA	\$974,800.00	\$80,878.92	\$1,055,678.92	\$608,924.24	\$608,924.24	\$551,138.10	\$551,138.10	\$446,754.68
2161	MATERIAL DE LIMPIEZA	\$974,800.00	\$80,878.92	\$1,055,678.92	\$608,924.24	\$608,924.24	\$551,138.10	\$551,138.10	\$446,754.68
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,760,061.00	-\$2,516.00	\$1,757,545.00	\$162,068.47	\$162,068.47	\$86,021.87	\$86,021.87	\$1,595,476.53
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$17,000.00	\$106,162.00	\$123,162.00	\$67,720.82	\$67,720.82	\$24,169.82	\$24,169.82	\$55,441.18
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$1,743,061.00	-\$108,678.00	\$1,634,383.00	\$94,347.65	\$94,347.65	\$61,852.05	\$61,852.05	\$1,540,035.35
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$90,000.00	\$230,000.00	\$320,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$80,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$90,000.00	\$230,000.00	\$320,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$80,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,266,858.00	\$2,921,299.03	\$4,188,157.03	\$1,721,585.49	\$1,721,585.49	\$1,696,555.53	\$1,696,555.53	\$2,466,571.54
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,163,858.00	\$2,919,059.03	\$4,082,917.03	\$1,673,896.10	\$1,673,896.10	\$1,648,866.14	\$1,648,866.14	\$2,409,020.93
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$268,500.00	\$2,529,086.03	\$2,797,586.03	\$1,061,774.17	\$1,061,774.17	\$1,051,384.71	\$1,051,384.71	\$1,735,811.86
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$266,580.00	\$117,056.00	\$383,636.00	\$184,738.99	\$184,738.99	\$183,578.99	\$183,578.99	\$198,897.01
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$155,940.00	\$224,331.00	\$380,271.00	\$179,733.45	\$179,733.45	\$166,252.95	\$166,252.95	\$200,537.55
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$472,838.00	\$48,586.00	\$521,424.00	\$247,649.49	\$247,649.49	\$247,649.49	\$247,649.49	\$273,774.51
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$100,000.00	-\$5,000.00	\$95,000.00	\$41,868.88	\$41,868.88	\$41,868.88	\$41,868.88	\$53,131.12
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$100,000.00	-\$5,000.00	\$95,000.00	\$41,868.88	\$41,868.88	\$41,868.88	\$41,868.88	\$53,131.12

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2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,000.00	\$7,240.00	\$10,240.00	\$5,820.51	\$5,820.51	\$5,820.51	\$5,820.51	\$4,419.49
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,000.00	\$7,240.00	\$10,240.00	\$5,820.51	\$5,820.51	\$5,820.51	\$5,820.51	\$4,419.49
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,505,800.00	-\$611,676.46	\$6,894,123.54	\$3,790,785.07	\$3,790,785.07	\$2,628,521.50	\$2,628,521.50	\$3,103,338.47
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,270,500.00	-\$158,674.97	\$2,111,825.03	\$1,646,309.47	\$1,646,309.47	\$835,522.02	\$835,522.02	\$465,515.56
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,270,500.00	-\$158,674.97	\$2,111,825.03	\$1,646,309.47	\$1,646,309.47	\$835,522.02	\$835,522.02	\$465,515.56
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,502,500.00	-\$156,545.00	\$1,345,955.00	\$556,640.17	\$556,640.17	\$546,380.17	\$546,380.17	\$789,314.83
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,502,500.00	-\$156,545.00	\$1,345,955.00	\$556,640.17	\$556,640.17	\$546,380.17	\$546,380.17	\$789,314.83
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,000.00	\$3,092.00	\$57,092.00	\$26,533.84	\$26,533.84	\$26,533.84	\$26,533.84	\$30,558.16
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,000.00	\$3,092.00	\$57,092.00	\$26,533.84	\$26,533.84	\$26,533.84	\$26,533.84	\$30,558.16
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$19,540.71	\$39,540.71	\$22,520.67	\$22,520.67	\$22,520.67	\$22,520.67	\$17,020.04
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$19,540.71	\$39,540.71	\$22,520.67	\$22,520.67	\$22,520.67	\$22,520.67	\$17,020.04
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$4,374.82	\$14,374.82	\$2,945.22	\$2,945.22	\$2,945.22	\$2,945.22	\$11,429.60
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$4,374.82	\$14,374.82	\$2,945.22	\$2,945.22	\$2,945.22	\$2,945.22	\$11,429.60
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,407,300.00	-\$387,383.33	\$2,019,916.67	\$989,213.69	\$989,213.69	\$715,864.91	\$715,864.91	\$1,030,702.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,407,300.00	-\$387,383.33	\$2,019,916.67	\$989,213.69	\$989,213.69	\$715,864.91	\$715,864.91	\$1,030,702.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$395,500.00	-\$1,600.50	\$393,899.50	\$155,370.41	\$155,370.41	\$129,112.94	\$129,112.94	\$238,529.09
2471	ESTRUCTURAS Y MANUFACTURAS	\$395,500.00	-\$1,600.50	\$393,899.50	\$155,370.41	\$155,370.41	\$129,112.94	\$129,112.94	\$238,529.09
2480	MATERIALES COMPLEMENTARIOS	\$266,000.00	-\$78,211.53	\$187,788.47	\$72,947.10	\$72,947.10	\$58,771.09	\$58,771.09	\$114,841.37
2481	MATERIALES COMPLEMENTARIOS	\$266,000.00	-\$78,211.53	\$187,788.47	\$72,947.10	\$72,947.10	\$58,771.09	\$58,771.09	\$114,841.37
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$580,000.00	\$143,731.34	\$723,731.34	\$318,304.50	\$318,304.50	\$290,870.64	\$290,870.64	\$405,426.84
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$580,000.00	\$143,731.34	\$723,731.34	\$318,304.50	\$318,304.50	\$290,870.64	\$290,870.64	\$405,426.84
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$374,500.00	-\$151,679.81	\$222,820.19	\$71,623.02	\$71,623.02	\$71,623.02	\$71,623.02	\$151,197.17
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$33,400.00	\$33,400.00	\$33,365.20	\$33,365.20	\$33,365.20	\$33,365.20	\$34.80
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$33,400.00	\$33,400.00	\$33,365.20	\$33,365.20	\$33,365.20	\$33,365.20	\$34.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$50,000.00	-\$49,850.00	\$150.00	\$110.00	\$110.00	\$110.00	\$110.00	\$40.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$50,000.00	-\$49,850.00	\$150.00	\$110.00	\$110.00	\$110.00	\$110.00	\$40.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$166,500.00	-\$133,912.00	\$32,588.00	\$10,035.78	\$10,035.78	\$10,035.78	\$10,035.78	\$22,552.22
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$166,500.00	-\$133,912.00	\$32,588.00	\$10,035.78	\$10,035.78	\$10,035.78	\$10,035.78	\$22,552.22
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$20,700.00	\$20,700.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$4,980.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$20,700.00	\$20,700.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$4,980.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$158,000.00	-\$89,617.81	\$68,382.19	\$11,360.04	\$11,360.04	\$11,360.04	\$11,360.04	\$57,022.15
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$158,000.00	-\$89,617.81	\$68,382.19	\$11,360.04	\$11,360.04	\$11,360.04	\$11,360.04	\$57,022.15
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$67,600.00	\$67,600.00	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00	\$66,568.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$67,600.00	\$67,600.00	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00	\$66,568.00



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usu: CUAUHTEMOC
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2017
15:22

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,081,282.25	-\$2,187,008.85	\$18,894,273.40	\$13,270,471.43	\$13,270,471.43	\$11,695,107.85	\$11,695,107.85	\$5,623,801.97
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,081,282.25	-\$2,187,008.85	\$18,894,273.40	\$13,270,471.43	\$13,270,471.43	\$11,695,107.85	\$11,695,107.85	\$5,623,801.97
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$21,081,282.25	-\$2,187,008.85	\$18,894,273.40	\$13,270,471.43	\$13,270,471.43	\$11,695,107.85	\$11,695,107.85	\$5,623,801.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$501,000.00	\$3,154,548.56	\$3,655,548.56	\$3,230,830.00	\$3,230,830.00	\$3,212,572.60	\$3,212,572.60	\$424,718.56
2710	VESTUARIO Y UNIFORMES	\$92,000.00	\$2,584,457.56	\$2,676,457.56	\$2,530,447.27	\$2,530,447.27	\$2,530,447.27	\$2,530,447.27	\$146,010.29
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$92,000.00	\$2,584,457.56	\$2,676,457.56	\$2,530,447.27	\$2,530,447.27	\$2,530,447.27	\$2,530,447.27	\$146,010.29
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$335,000.00	\$452,590.00	\$787,590.00	\$580,948.46	\$580,948.46	\$562,691.06	\$562,691.06	\$206,641.54
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$335,000.00	\$452,590.00	\$787,590.00	\$580,948.46	\$580,948.46	\$562,691.06	\$562,691.06	\$206,641.54
2730	ARTÍCULOS DEPORTIVOS	\$74,000.00	\$86,510.00	\$160,510.00	\$118,443.56	\$118,443.56	\$118,443.56	\$118,443.56	\$42,066.44
2731	ARTÍCULOS DEPORTIVOS	\$74,000.00	\$86,510.00	\$160,510.00	\$118,443.56	\$118,443.56	\$118,443.56	\$118,443.56	\$42,066.44
2740	PRODUCTOS TEXTILES	\$0.00	\$991.00	\$991.00	\$990.71	\$990.71	\$990.71	\$990.71	\$0.29
2741	PRODUCTOS TEXTILES	\$0.00	\$991.00	\$991.00	\$990.71	\$990.71	\$990.71	\$990.71	\$0.29
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,E)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$803,000.00	\$803,000.00	\$502,564.48	\$502,564.48	\$502,564.48	\$502,564.48	\$300,435.52
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$503,000.00	\$503,000.00	\$502,564.48	\$502,564.48	\$502,564.48	\$502,564.48	\$435.52
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$503,000.00	\$503,000.00	\$502,564.48	\$502,564.48	\$502,564.48	\$502,564.48	\$435.52
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,541,064.00	\$1,609,400.05	\$3,150,464.05	\$1,679,189.98	\$1,679,189.98	\$1,464,848.71	\$1,464,848.71	\$1,471,274.07
2910	HERRAMIENTAS MENORES	\$252,000.00	\$155,628.44	\$407,628.44	\$217,168.20	\$217,168.20	\$207,794.25	\$207,794.25	\$190,460.24
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$252,000.00	\$155,628.44	\$407,628.44	\$217,168.20	\$217,168.20	\$207,794.25	\$207,794.25	\$190,460.24
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$36,500.00	\$34,947.00	\$71,447.00	\$23,750.30	\$23,750.30	\$22,699.79	\$22,699.79	\$47,696.70
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$36,500.00	\$34,947.00	\$71,447.00	\$23,750.30	\$23,750.30	\$22,699.79	\$22,699.79	\$47,696.70
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$13,000.00	\$94,100.87	\$107,100.87	\$43,061.83	\$43,061.83	\$43,061.83	\$43,061.83	\$64,039.04
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$13,000.00	\$94,100.87	\$107,100.87	\$43,061.83	\$43,061.83	\$43,061.83	\$43,061.83	\$64,039.04
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$85,868.00	\$48,813.38	\$134,681.38	\$75,298.41	\$75,298.41	\$52,069.49	\$52,069.49	\$59,382.97
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$85,868.00	\$48,813.38	\$134,681.38	\$75,298.41	\$75,298.41	\$52,069.49	\$52,069.49	\$59,382.97
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$15,000.00	\$15,000.00	\$14,998.80	\$14,998.80	\$14,998.80	\$14,998.80	\$1.20
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$15,000.00	\$15,000.00	\$14,998.80	\$14,998.80	\$14,998.80	\$14,998.80	\$1.20
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$949,696.00	\$1,183,810.36	\$2,133,506.36	\$1,188,374.62	\$1,188,374.62	\$1,009,078.73	\$1,009,078.73	\$945,131.74
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$949,696.00	\$1,183,810.36	\$2,133,506.36	\$1,188,374.62	\$1,188,374.62	\$1,009,078.73	\$1,009,078.73	\$945,131.74
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$200,000.00	\$77,100.00	\$277,100.00	\$116,537.82	\$116,537.82	\$115,145.82	\$115,145.82	\$160,562.18
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$200,000.00	\$77,100.00	\$277,100.00	\$116,537.82	\$116,537.82	\$115,145.82	\$115,145.82	\$160,562.18



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: CUAUHTEMOC

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2017

hora de Impresión 15:22

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3000	SERVICIOS GENERALES	\$85,647,667.89	\$6,125,170.99	\$91,772,838.88	\$54,174,511.25	\$54,174,511.25	\$53,612,587.18	\$53,612,587.18	\$37,598,327.63
3100	SERVICIOS BÁSICOS	\$49,870,561.39	\$1,042,559.95	\$50,913,121.34	\$34,094,422.14	\$34,094,422.14	\$34,094,422.14	\$34,094,422.14	\$16,818,699.20
3110	ENERGÍA ELÉCTRICA	\$36,144,265.50	\$70,533.00	\$36,214,798.50	\$29,562,659.43	\$29,562,659.43	\$29,562,659.43	\$29,562,659.43	\$6,652,139.07
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,100,000.00	\$70,533.00	\$2,170,533.00	\$1,864,345.00	\$1,864,345.00	\$1,864,345.00	\$1,864,345.00	\$306,188.00
3112	ALUMBRADO PÚBLICO	\$34,044,265.50	\$0.00	\$34,044,265.50	\$27,698,314.43	\$27,698,314.43	\$27,698,314.43	\$27,698,314.43	\$6,345,951.07
3120	GAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3121	GAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3130	AGUA	\$11,665,979.89	-\$204,693.00	\$11,461,286.89	\$3,859,732.21	\$3,859,732.21	\$3,859,732.21	\$3,859,732.21	\$7,601,554.68
3131	SERVICIO DE AGUA	\$11,665,979.89	-\$204,693.00	\$11,461,286.89	\$3,859,732.21	\$3,859,732.21	\$3,859,732.21	\$3,859,732.21	\$7,601,554.68
3140	TELEFONIA TRADICIONAL	\$1,219,808.00	-\$230,346.16	\$989,461.84	\$584,639.08	\$584,639.08	\$584,639.08	\$584,639.08	\$404,822.76
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,219,808.00	-\$230,346.16	\$989,461.84	\$584,639.08	\$584,639.08	\$584,639.08	\$584,639.08	\$404,822.76
3150	TELEFONIA CELULAR	\$735,608.00	-\$493,206.29	\$242,401.71	\$61,580.18	\$61,580.18	\$61,580.18	\$61,580.18	\$180,821.53
3151	SERVICIO DE TELEFONÍA CELULAR	\$735,608.00	-\$493,206.29	\$242,401.71	\$61,580.18	\$61,580.18	\$61,580.18	\$61,580.18	\$180,821.53
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$5,000.00	\$10,100.00	\$15,100.00	\$14,244.00	\$14,244.00	\$14,244.00	\$14,244.00	\$856.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$6,600.00	\$11,600.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$116.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	\$3,500.00	\$3,500.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$740.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$45,500.00	-\$10,300.00	\$35,200.00	\$5,298.28	\$5,298.28	\$5,298.28	\$5,298.28	\$29,901.72
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,500.00	-\$10,300.00	\$35,200.00	\$5,298.28	\$5,298.28	\$5,298.28	\$5,298.28	\$29,901.72
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$21,400.00	\$4,704.00	\$26,104.00	\$6,268.96	\$6,268.96	\$6,268.96	\$6,268.96	\$19,835.04
3181	SERVICIO POSTAL	\$21,400.00	\$4,704.00	\$26,104.00	\$6,268.96	\$6,268.96	\$6,268.96	\$6,268.96	\$19,835.04
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$9,000.00	\$1,895,768.40	\$1,904,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,768.40
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$9,000.00	\$1,895,768.40	\$1,904,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,768.40
3200	SERVICIOS DE ARRENDAMIENTO	\$1,135,652.32	\$1,013,215.19	\$2,148,867.51	\$1,228,667.38	\$1,228,667.38	\$1,121,836.25	\$1,121,836.25	\$920,200.13
3210	ARRENDAMIENTO DE TERRENOS	\$15,000.00	\$96,700.00	\$111,700.00	\$89,500.00	\$89,500.00	\$75,000.00	\$75,000.00	\$22,200.00
3211	ARRENDAMIENTO DE TERRENOS	\$15,000.00	\$96,700.00	\$111,700.00	\$89,500.00	\$89,500.00	\$75,000.00	\$75,000.00	\$22,200.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$745,352.32	\$177,217.84	\$922,570.16	\$413,080.88	\$413,080.88	\$368,729.67	\$368,729.67	\$509,489.28
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$745,352.32	\$177,217.84	\$922,570.16	\$413,080.88	\$413,080.88	\$368,729.67	\$368,729.67	\$509,489.28
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$205,000.00	\$543,758.32	\$748,758.32	\$539,288.75	\$539,288.75	\$515,358.71	\$515,358.71	\$209,469.57
3231	ARRENDAMIENTO DE MOBILIARIO	\$205,000.00	\$213,534.32	\$418,534.32	\$371,889.74	\$371,889.74	\$368,990.90	\$368,990.90	\$46,644.58
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$0.00	\$330,224.00	\$330,224.00	\$167,399.01	\$167,399.01	\$146,367.81	\$146,367.81	\$162,824.99
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usu: CUAUHTEMOC
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2017
hora de Impresión 15:22

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3290	OTROS ARRENDAMIENTOS	\$160,300.00	\$188,579.03	\$348,879.03	\$179,837.75	\$179,837.75	\$162,747.87	\$162,747.87	\$169,041.28
3291	OTROS ARRENDAMIENTOS	\$160,300.00	\$188,579.03	\$348,879.03	\$179,837.75	\$179,837.75	\$162,747.87	\$162,747.87	\$169,041.28
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$20,983,924.57	-\$2,539,295.32	\$18,444,629.25	\$5,004,763.02	\$5,004,763.02	\$4,991,771.02	\$4,991,771.02	\$13,439,866.23
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$16,821,051.00	-\$7,131,941.50	\$9,689,109.50	\$1,081,825.61	\$1,081,825.61	\$1,081,825.61	\$1,081,825.61	\$8,607,283.89
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$16,701,051.00	-\$7,052,025.50	\$9,649,025.50	\$1,081,825.61	\$1,081,825.61	\$1,081,825.61	\$1,081,825.61	\$8,567,199.89
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$120,000.00	-\$79,916.00	\$40,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,084.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$65,664.00	\$65,664.00	\$53,592.00	\$53,592.00	\$40,600.00	\$40,600.00	\$12,072.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$65,664.00	\$65,664.00	\$53,592.00	\$53,592.00	\$40,600.00	\$40,600.00	\$12,072.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$230,000.00	\$5,000.00	\$235,000.00	\$122,633.20	\$122,633.20	\$122,633.20	\$122,633.20	\$112,366.80
3331	SERVICIOS DE INFORMÁTICA	\$230,000.00	\$5,000.00	\$235,000.00	\$122,633.20	\$122,633.20	\$122,633.20	\$122,633.20	\$112,366.80
3340	SERVICIOS DE CAPACITACIÓN	\$1,983,425.57	\$1,959,220.78	\$3,942,646.35	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$2,858,646.35
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$1,983,425.57	\$1,959,220.78	\$3,942,646.35	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$1,084,000.00	\$2,858,646.35
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$1,581,600.00	-\$527,920.20	\$1,053,679.80	\$560,498.68	\$560,498.68	\$560,498.68	\$560,498.68	\$493,181.12
3351	ESTUDIOS E INVESTIGACIONES	\$1,581,600.00	-\$527,920.20	\$1,053,679.80	\$560,498.68	\$560,498.68	\$560,498.68	\$560,498.68	\$493,181.12
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$354,348.00	-\$257,008.00	\$97,340.00	\$7,482.63	\$7,482.63	\$7,482.63	\$7,482.63	\$89,857.37
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$354,348.00	-\$257,008.00	\$97,340.00	\$7,482.63	\$7,482.63	\$7,482.63	\$7,482.63	\$89,857.37
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,500.00	\$2,000.00	\$10,500.00	\$3,740.00	\$3,740.00	\$3,740.00	\$3,740.00	\$6,760.00
3371	SERVICIOS DE PROTECCI?N Y SEGURIDAD	\$8,500.00	\$2,000.00	\$10,500.00	\$3,740.00	\$3,740.00	\$3,740.00	\$3,740.00	\$6,760.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,000.00	\$3,345,689.60	\$3,350,689.60	\$2,090,990.90	\$2,090,990.90	\$2,090,990.90	\$2,090,990.90	\$1,259,698.70
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,000.00	\$243,787.80	\$248,787.80	\$108,920.00	\$108,920.00	\$108,920.00	\$108,920.00	\$139,867.80
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$3,101,901.80	\$3,101,901.80	\$1,982,070.90	\$1,982,070.90	\$1,982,070.90	\$1,982,070.90	\$1,119,830.90
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$2,106,007.58	\$2,382,289.94	\$4,488,297.52	\$3,210,803.82	\$3,210,803.82	\$3,210,103.81	\$3,210,103.81	\$1,277,493.70
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,761,007.58	\$1,227,810.99	\$2,988,818.57	\$1,816,057.21	\$1,816,057.21	\$1,816,057.21	\$1,816,057.21	\$1,172,761.36
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,761,007.58	\$1,118,894.99	\$2,879,902.57	\$1,737,141.21	\$1,737,141.21	\$1,737,141.21	\$1,737,141.21	\$1,142,761.36
3412	AVALÚOS	\$0.00	\$108,916.00	\$108,916.00	\$78,916.00	\$78,916.00	\$78,916.00	\$78,916.00	\$30,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$330,000.00	\$1,147,128.95	\$1,477,128.95	\$1,386,621.80	\$1,386,621.80	\$1,386,621.80	\$1,386,621.80	\$90,507.15
3451	SEGUROS DE BIENES PATRIMONIALES	\$330,000.00	\$1,147,128.95	\$1,477,128.95	\$1,386,621.80	\$1,386,621.80	\$1,386,621.80	\$1,386,621.80	\$90,507.15
3470	FLETES Y MANIOBRAS	\$15,000.00	\$7,350.00	\$22,350.00	\$8,124.81	\$8,124.81	\$7,424.80	\$7,424.80	\$14,225.19
3471	FLETES Y MANIOBRAS	\$15,000.00	\$7,350.00	\$22,350.00	\$8,124.81	\$8,124.81	\$7,424.80	\$7,424.80	\$14,225.19
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$2,872,100.00	-\$418,054.91	\$2,454,045.09	\$1,057,722.24	\$1,057,722.24	\$947,100.80	\$947,100.80	\$1,396,322.85
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$184,000.00	-\$5,133.00	\$178,867.00	\$33,897.42	\$33,897.42	\$33,897.42	\$33,897.42	\$144,969.58
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	\$184,000.00	-\$5,133.00	\$178,867.00	\$33,897.42	\$33,897.42	\$33,897.42	\$33,897.42	\$144,969.58



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usu: CUAUHTEMOC

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2017

hora de Impresión 15:22

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$8,100.00	\$15,777.50	\$23,877.50	\$11,812.51	\$11,812.51	\$11,812.51	\$11,812.51	\$12,064.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$8,100.00	\$15,777.50	\$23,877.50	\$11,812.51	\$11,812.51	\$11,812.51	\$11,812.51	\$12,064.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$132,000.00	-\$23,513.00	\$108,487.00	\$44,820.57	\$44,820.57	\$39,671.60	\$39,671.60	\$63,666.43
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$132,000.00	-\$23,513.00	\$108,487.00	\$44,820.57	\$44,820.57	\$39,671.60	\$39,671.60	\$63,666.43
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,056,000.00	-\$333,874.41	\$1,722,125.59	\$774,270.74	\$774,270.74	\$691,316.67	\$691,316.67	\$947,854.85
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,056,000.00	-\$333,874.41	\$1,722,125.59	\$774,270.74	\$774,270.74	\$691,316.67	\$691,316.67	\$947,854.85
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$123,000.00	\$41,190.00	\$164,190.00	\$43,129.60	\$43,129.60	\$43,129.60	\$43,129.60	\$121,060.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$123,000.00	\$41,190.00	\$164,190.00	\$43,129.60	\$43,129.60	\$43,129.60	\$43,129.60	\$121,060.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$317,000.00	-\$75,566.00	\$241,434.00	\$147,645.40	\$147,645.40	\$125,127.00	\$125,127.00	\$93,788.60
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$317,000.00	-\$75,566.00	\$241,434.00	\$147,645.40	\$147,645.40	\$125,127.00	\$125,127.00	\$93,788.60
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$52,000.00	-\$36,936.00	\$15,064.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$12,918.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$52,000.00	-\$36,936.00	\$15,064.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$12,918.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$2,757,650.00	\$318,248.20	\$3,075,898.20	\$1,998,756.60	\$1,998,756.60	\$1,725,956.65	\$1,725,956.65	\$1,077,141.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,558,650.00	\$111,409.20	\$2,670,059.20	\$1,802,025.75	\$1,802,025.75	\$1,544,225.76	\$1,544,225.76	\$868,033.45
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,558,650.00	\$111,409.20	\$2,670,059.20	\$1,802,025.75	\$1,802,025.75	\$1,544,225.76	\$1,544,225.76	\$868,033.45
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$30,000.00	\$181,001.00	\$211,001.00	\$151,096.21	\$151,096.21	\$151,096.21	\$151,096.21	\$59,904.79
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$30,000.00	\$181,001.00	\$211,001.00	\$151,096.21	\$151,096.21	\$151,096.21	\$151,096.21	\$59,904.79
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COM	\$66,000.00	-\$7,862.00	\$58,138.00	\$21,220.12	\$21,220.12	\$21,220.12	\$21,220.12	\$36,917.88
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$66,000.00	-\$7,862.00	\$58,138.00	\$21,220.12	\$21,220.12	\$21,220.12	\$21,220.12	\$36,917.88
3690	OTROS SERVICIOS DE INFORMACIÓN	\$103,000.00	\$33,700.00	\$136,700.00	\$24,414.52	\$24,414.52	\$9,414.56	\$9,414.56	\$112,285.48
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$103,000.00	\$33,700.00	\$136,700.00	\$24,414.52	\$24,414.52	\$9,414.56	\$9,414.56	\$112,285.48
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$920,500.00	-\$126,304.07	\$794,195.93	\$170,358.33	\$170,358.33	\$170,358.33	\$170,358.33	\$623,837.60
3710	PASAJES AÉREOS	\$233,000.00	-\$25,342.00	\$207,658.00	\$57,116.65	\$57,116.65	\$57,116.65	\$57,116.65	\$150,541.35
3711	PASAJES AÉREOS NACIONALES	\$188,000.00	-\$5,342.00	\$182,658.00	\$57,116.65	\$57,116.65	\$57,116.65	\$57,116.65	\$125,541.35
3712	PASAJES AÉREOS INTERNACIONALES	\$45,000.00	-\$20,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3720	PASAJES TERRESTRES	\$236,500.00	-\$7,394.07	\$229,105.93	\$51,537.04	\$51,537.04	\$51,537.04	\$51,537.04	\$177,568.89
3721	PASAJES TERRESTRES ESTATALES	\$15,000.00	\$2,819.93	\$17,819.93	\$85.00	\$85.00	\$85.00	\$85.00	\$17,734.93
3722	PASAJES TERRESTRES NACIONALES	\$221,500.00	-\$10,214.00	\$211,286.00	\$51,452.04	\$51,452.04	\$51,452.04	\$51,452.04	\$159,833.96
3750	VIÁTICOS EN EL PAIS	\$364,000.00	-\$66,568.00	\$297,432.00	\$61,704.64	\$61,704.64	\$61,704.64	\$61,704.64	\$235,727.36
3751	VIÁTICOS ESTATALES	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
3752	VIÁTICOS NACIONALES	\$324,000.00	-\$60,568.00	\$263,432.00	\$61,704.64	\$61,704.64	\$61,704.64	\$61,704.64	\$201,727.36
3760	VIÁTICOS EN EL EXTRANJERO	\$87,000.00	-\$27,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3761	VIÁTICOS INTERNACIONALES	\$87,000.00	-\$27,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3800	SERVICIOS OFICIALES	\$1,688,900.00	-\$310,804.39	\$1,378,095.61	\$639,893.62	\$639,893.62	\$590,914.08	\$590,914.08	\$738,201.99

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3810	GASTOS CEREMONIAL	\$706,800.00	-\$604,418.00	\$102,382.00	\$47,598.72	\$47,598.72	\$47,598.72	\$47,598.72	\$54,783.28
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$706,800.00	-\$604,418.00	\$102,382.00	\$47,598.72	\$47,598.72	\$47,598.72	\$47,598.72	\$54,783.28
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$409,900.00	\$410,173.61	\$820,073.61	\$323,951.11	\$323,951.11	\$288,046.83	\$288,046.83	\$496,122.50
3821	GASTOS DE ORDEN SOCIAL	\$409,900.00	\$410,173.61	\$820,073.61	\$323,951.11	\$323,951.11	\$288,046.83	\$288,046.83	\$496,122.50
3830	CONGRESOS Y CONVENCIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3831	CONGRESOS Y CONVENCIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3840	EXPOSICIONES	\$15,000.00	-\$7,700.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
3841	EXPOSICIONES	\$15,000.00	-\$7,700.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
3850	GASTOS DE REPRESENTACIÓN	\$552,200.00	-\$108,860.00	\$443,340.00	\$268,343.79	\$268,343.79	\$255,268.53	\$255,268.53	\$174,996.21
3853	GASTOS DE REPRESENTACIÓN	\$552,200.00	-\$108,860.00	\$443,340.00	\$268,343.79	\$268,343.79	\$255,268.53	\$255,268.53	\$174,996.21
3900	OTROS SERVICIOS GENERALES	\$3,312,372.03	\$4,763,316.40	\$8,075,688.43	\$6,769,124.10	\$6,769,124.10	\$6,760,124.10	\$6,760,124.10	\$1,306,564.33
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$42,000.00	-\$36,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$42,000.00	-\$36,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3920	IMPUESTOS Y DERECHOS	\$647,000.00	-\$161,191.00	\$485,809.00	\$461,989.07	\$461,989.07	\$461,989.07	\$461,989.07	\$23,819.93
3921	IMPUESTOS Y DERECHOS	\$647,000.00	-\$161,191.00	\$485,809.00	\$461,989.07	\$461,989.07	\$461,989.07	\$461,989.07	\$23,819.93
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$2,526,872.03	\$0.00	\$2,526,872.03	\$1,594,592.67	\$1,594,592.67	\$1,594,592.67	\$1,594,592.67	\$932,279.36
3942	PAGO DE LIQUIDACIONES	\$2,526,872.03	\$0.00	\$2,526,872.03	\$1,594,592.67	\$1,594,592.67	\$1,594,592.67	\$1,594,592.67	\$932,279.36
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$41,500.00	\$3,685,430.67	\$3,726,930.67	\$3,594,118.70	\$3,594,118.70	\$3,594,118.70	\$3,594,118.70	\$132,811.97
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZAC	\$41,500.00	\$3,685,430.67	\$3,726,930.67	\$3,594,118.70	\$3,594,118.70	\$3,594,118.70	\$3,594,118.70	\$132,811.97
3960	OTROS GASTOS POR RESPONSABILIDADES	\$55,000.00	\$1,275,576.73	\$1,330,576.73	\$1,118,423.66	\$1,118,423.66	\$1,109,423.66	\$1,109,423.66	\$212,153.07
3961	OTROS GASTOS POR RESPONSABILIDADES	\$55,000.00	\$1,275,576.73	\$1,330,576.73	\$1,118,423.66	\$1,118,423.66	\$1,109,423.66	\$1,109,423.66	\$212,153.07
4000	TRANSFERENCIAS, ASIGNACIONES, SUBV	\$27,721,901.82	\$16,912,401.06	\$44,634,302.88	\$12,060,666.57	\$12,060,666.57	\$12,060,666.57	\$12,060,666.57	\$32,573,636.31
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$21,274,518.99	\$11,424,138.06	\$32,698,657.05	\$10,727,050.04	\$10,727,050.04	\$10,727,050.04	\$10,727,050.04	\$21,971,607.01
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$21,274,518.99	\$11,424,138.06	\$32,698,657.05	\$10,727,050.04	\$10,727,050.04	\$10,727,050.04	\$10,727,050.04	\$21,971,607.01
4243	APORTACIONES PARA OBAS	\$6,921,465.55	\$1,144,436.96	\$8,065,902.51	\$4,811,778.83	\$4,811,778.83	\$4,811,778.83	\$4,811,778.83	\$3,254,123.68
4244	APORTACIONES PARA ACCIONES	\$14,353,053.44	\$10,279,701.10	\$24,632,754.54	\$5,915,271.21	\$5,915,271.21	\$5,915,271.21	\$5,915,271.21	\$18,717,483.33
4400	AYUDAS SOCIALES	\$6,447,382.83	\$5,488,263.00	\$11,935,645.83	\$1,333,616.53	\$1,333,616.53	\$1,333,616.53	\$1,333,616.53	\$10,602,029.30
4410	AYUDAS SOCIALES A PERSONAS	\$6,352,382.83	\$4,941,563.00	\$11,293,945.83	\$1,193,616.53	\$1,193,616.53	\$1,193,616.53	\$1,193,616.53	\$10,100,329.30
4411	AYUDAS SOCIALES	\$6,352,382.83	\$4,891,763.00	\$11,244,145.83	\$1,168,908.53	\$1,168,908.53	\$1,168,908.53	\$1,168,908.53	\$10,075,237.30
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$49,800.00	\$49,800.00	\$24,708.00	\$24,708.00	\$24,708.00	\$24,708.00	\$25,092.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$55,000.00	\$580,000.00	\$635,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$495,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$55,000.00	\$580,000.00	\$635,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$495,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERJAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSERJAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usu: CUAUHTEMOC
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2017
hora de Impresión 15:22

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$20,000.00	-\$13,300.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$20,000.00	-\$13,300.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$4,792,620.50	\$1,057,042.47	\$5,849,662.97	\$4,518,355.76	\$4,518,355.76	\$4,494,161.52	\$4,494,161.52	\$1,331,307.21
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$660,500.00	\$132,920.74	\$793,420.74	\$432,814.69	\$432,814.69	\$413,144.45	\$413,144.45	\$360,606.05
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$272,500.00	-\$2,618.50	\$269,881.50	\$175,841.50	\$175,841.50	\$172,071.50	\$172,071.50	\$94,040.00
5111	MOBILIARIO	\$258,500.00	-\$55,240.50	\$203,259.50	\$145,681.50	\$145,681.50	\$141,911.50	\$141,911.50	\$57,578.00
5112	EQUIPO DE ADMINISTRACIÓN	\$14,000.00	\$52,622.00	\$66,622.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$36,462.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS C	\$387,000.00	\$136,439.24	\$523,439.24	\$256,973.19	\$256,973.19	\$241,072.95	\$241,072.95	\$266,466.05
5151	BIENES INFORMÁTICOS	\$387,000.00	\$136,439.24	\$523,439.24	\$256,973.19	\$256,973.19	\$241,072.95	\$241,072.95	\$266,466.05
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$66,500.00	-\$48,700.00	\$17,800.00	\$17,626.20	\$17,626.20	\$17,626.20	\$17,626.20	\$173.80
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$26,500.00	-\$8,700.00	\$17,800.00	\$17,626.20	\$17,626.20	\$17,626.20	\$17,626.20	\$173.80
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$26,500.00	-\$8,700.00	\$17,800.00	\$17,626.20	\$17,626.20	\$17,626.20	\$17,626.20	\$173.80
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$106,000.00	-\$95,062.00	\$10,938.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$7,488.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$35,000.00	-\$30,862.00	\$4,138.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$688.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$35,000.00	-\$30,862.00	\$4,138.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$688.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$71,000.00	-\$64,200.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$71,000.00	-\$64,200.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,282,620.50	\$1,143,880.00	\$4,426,500.50	\$3,859,940.00	\$3,859,940.00	\$3,859,940.00	\$3,859,940.00	\$566,560.50
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$3,282,620.50	\$1,143,880.00	\$4,426,500.50	\$3,859,940.00	\$3,859,940.00	\$3,859,940.00	\$3,859,940.00	\$566,560.50
5411	VEHICULOS Y EQUIPO TERRESTRE	\$3,282,620.50	\$1,143,880.00	\$4,426,500.50	\$3,859,940.00	\$3,859,940.00	\$3,859,940.00	\$3,859,940.00	\$566,560.50
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$235,000.00	\$16,872.12	\$251,872.12	\$47,583.99	\$47,583.99	\$43,059.99	\$43,059.99	\$204,288.13
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC,	\$20,000.00	-\$8,090.00	\$11,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$20,000.00	-\$8,090.00	\$11,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$215,000.00	\$12,962.12	\$227,962.12	\$47,583.99	\$47,583.99	\$43,059.99	\$43,059.99	\$180,378.13
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$165,000.00	\$28,902.12	\$193,902.12	\$41,623.99	\$41,623.99	\$37,099.99	\$37,099.99	\$152,278.13
5672	REFACCIONES	\$50,000.00	-\$15,940.00	\$34,060.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$28,100.00
5690	OTROS EQUIPOS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5691	OTROS EQUIPOS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5700	ACTIVOS BIOLÓGICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: CUAUHTEMO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2017
hora de Impresión 15:22

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5781	ARBOLES Y PLANTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$432,000.00	-\$82,868.39	\$349,131.61	\$156,940.88	\$156,940.88	\$156,940.88	\$156,940.88	\$192,190.73
5910	SOFTWARE	\$432,000.00	-\$82,868.39	\$349,131.61	\$156,940.88	\$156,940.88	\$156,940.88	\$156,940.88	\$192,190.73
5911	SOFTWARE	\$432,000.00	-\$82,868.39	\$349,131.61	\$156,940.88	\$156,940.88	\$156,940.88	\$156,940.88	\$192,190.73
6000	INVERSIÓN PÚBLICA	\$89,894,252.11	\$10,616,671.17	\$100,510,923.28	\$17,879,866.81	\$3,790,605.05	\$3,790,605.05	\$3,790,605.05	\$96,720,318.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$89,844,252.11	\$10,666,671.17	\$100,510,923.28	\$17,879,866.81	\$3,790,605.05	\$3,790,605.05	\$3,790,605.05	\$96,720,318.23
6120	EDIFICACIÓN NO HABITACIONAL	\$89,830,252.11	\$10,680,671.17	\$100,510,923.28	\$17,879,866.81	\$3,790,605.05	\$3,790,605.05	\$3,790,605.05	\$96,720,318.23
6121	EDIFICACIÓN NO HABITACIONAL	\$89,830,252.11	\$10,680,671.17	\$100,510,923.28	\$17,879,866.81	\$3,790,605.05	\$3,790,605.05	\$3,790,605.05	\$96,720,318.23
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$19,979,085.25	\$0.00	\$19,979,085.25	\$16,247,213.05	\$16,247,213.05	\$16,247,213.05	\$16,247,213.05	\$3,731,872.20
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,485,952.25	\$0.00	\$11,485,952.25	\$8,535,106.82	\$8,535,106.82	\$8,535,106.82	\$8,535,106.82	\$2,950,845.43
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$11,485,952.25	\$0.00	\$11,485,952.25	\$8,535,106.82	\$8,535,106.82	\$8,535,106.82	\$8,535,106.82	\$2,950,845.43
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$11,485,952.25	\$0.00	\$11,485,952.25	\$8,535,106.82	\$8,535,106.82	\$8,535,106.82	\$8,535,106.82	\$2,950,845.43
9200	INTERESES DE LA DEUDA PÚBLICA	\$8,493,133.00	\$0.00	\$8,493,133.00	\$7,712,106.23	\$7,712,106.23	\$7,712,106.23	\$7,712,106.23	\$781,026.77
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$8,493,133.00	\$0.00	\$8,493,133.00	\$7,712,106.23	\$7,712,106.23	\$7,712,106.23	\$7,712,106.23	\$781,026.77
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$8,493,133.00	\$0.00	\$8,493,133.00	\$7,712,106.23	\$7,712,106.23	\$7,712,106.23	\$7,712,106.23	\$781,026.77
Total		\$536,860,067.52	\$45,841,091....	\$582,701,159.48	\$403,635,667.61	\$293,735,235.07	\$289,871,958.21	\$289,871,958.21	\$288,965,92...