

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$259,848,436.90	\$37,025,324.20	\$296,873,761.10	\$293,513,446.54	\$289,286,622.72	\$284,007,848.61	\$284,007,848.61	\$7,587,138.38
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$132,998,004.72	\$3,552,735.14	\$136,550,739.86	\$134,712,926.21	\$133,823,542.96	\$133,823,542.96	\$133,823,542.96	\$2,727,196.90
1110 DIETAS	\$6,961,731.84	-\$112,952.22	\$6,848,779.62	\$6,848,779.62	\$6,842,907.38	\$6,842,907.38	\$6,842,907.38	\$5,872.24
1111 DIETAS	\$6,961,731.84	-\$112,952.22	\$6,848,779.62	\$6,848,779.62	\$6,842,907.38	\$6,842,907.38	\$6,842,907.38	\$5,872.24
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$126,036,272.88	\$3,665,687.36	\$129,701,960.24	\$127,864,146.59	\$126,980,635.58	\$126,980,635.58	\$126,980,635.58	\$2,721,324.66
1131 SUELDOS BASE	\$126,036,272.88	\$3,665,687.36	\$129,701,960.24	\$127,864,146.59	\$126,980,635.58	\$126,980,635.58	\$126,980,635.58	\$2,721,324.66
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$8,384,022.85	\$275,352.14	\$8,659,374.99	\$8,657,900.76	\$8,647,269.59	\$8,647,269.59	\$8,647,269.59	\$12,105.40
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	\$275,352.14	\$8,659,374.99	\$8,657,900.76	\$8,647,269.59	\$8,647,269.59	\$8,647,269.59	\$12,105.40
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	\$275,352.14	\$8,659,374.99	\$8,657,900.76	\$8,647,269.59	\$8,647,269.59	\$8,647,269.59	\$12,105.40
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$36,165,110.72	-\$1,466,731.47	\$34,698,379.25	\$34,674,975.81	\$33,916,090.77	\$33,916,090.77	\$33,916,090.77	\$782,288.48
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$1,288,768.80	-\$25,871.00	\$1,262,897.80	\$1,262,897.80	\$1,159,737.53	\$1,159,737.53	\$1,159,737.53	\$103,160.27
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,288,768.80	-\$25,871.00	\$1,262,897.80	\$1,262,897.80	\$1,159,737.53	\$1,159,737.53	\$1,159,737.53	\$103,160.27
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$26,964,120.01	-\$987,498.47	\$25,976,621.54	\$25,968,718.10	\$25,497,702.37	\$25,497,702.37	\$25,497,702.37	\$478,919.17
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$4,789,178.18	-\$470,745.29	\$4,318,432.89	\$4,311,142.32	\$4,004,569.10	\$4,004,569.10	\$4,004,569.10	\$313,863.79
1322 GRATIFICACIÓN DE FIN DE AÑO	\$22,174,941.83	-\$516,753.18	\$21,658,188.65	\$21,657,575.78	\$21,493,133.27	\$21,493,133.27	\$21,493,133.27	\$165,055.38
1330 HORAS EXTRAORDINARIAS	\$2,544,607.51	-\$150,448.00	\$2,394,159.51	\$2,378,659.51	\$2,242,856.45	\$2,242,856.45	\$2,242,856.45	\$151,303.06
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,544,607.51	-\$150,448.00	\$2,394,159.51	\$2,378,659.51	\$2,242,856.45	\$2,242,856.45	\$2,242,856.45	\$151,303.06
1340 COMPENSACIONES	\$5,367,614.40	-\$302,914.00	\$5,064,700.40	\$5,064,700.40	\$5,015,794.42	\$5,015,794.42	\$5,015,794.42	\$48,905.98
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$5,367,614.40	-\$302,914.00	\$5,064,700.40	\$5,064,700.40	\$5,015,794.42	\$5,015,794.42	\$5,015,794.42	\$48,905.98
1400 SEGURIDAD SOCIAL	\$16,501,081.15	\$38,224,660.47	\$54,725,741.62	\$54,316,813.37	\$52,483,815.77	\$47,205,041.66	\$47,205,041.66	\$2,241,925.85
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$11,000,000.00	\$23,074,129.24	\$34,074,129.24	\$34,074,129.24	\$32,299,033.71	\$30,283,790.74	\$30,283,790.74	\$1,775,095.53
1412 APORTACIONES AL IMSS	\$2,000,000.00	\$21,420,329.24	\$23,420,329.24	\$23,420,329.24	\$21,647,258.06	\$19,632,015.09	\$19,632,015.09	\$1,773,071.18
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$9,000,000.00	\$1,653,800.00	\$10,653,800.00	\$10,653,800.00	\$10,651,775.65	\$10,651,775.65	\$10,651,775.65	\$2,024.35
1420 APORTACIONES A FONDOS DE VIVIENDA	\$2,000,000.00	\$7,643,485.51	\$9,643,485.51	\$9,643,485.51	\$9,643,485.51	\$7,717,880.79	\$7,717,880.79	\$0.00
1422 APORTACIONES AL INFONAVIT	\$2,000,000.00	\$7,643,485.51	\$9,643,485.51	\$9,643,485.51	\$9,643,485.51	\$7,717,880.79	\$7,717,880.79	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$7,623,460.36	\$9,623,460.36	\$9,214,532.11	\$9,214,532.11	\$7,876,605.69	\$7,876,605.69	\$408,928.25
1432 CUOTAS AL RCV	\$2,000,000.00	\$7,623,460.36	\$9,623,460.36	\$9,214,532.11	\$9,214,532.11	\$7,876,605.69	\$7,876,605.69	\$408,928.25
1440 APORTACIONES PARA SEGUROS	\$1,501,081.15	-\$116,414.64	\$1,384,666.51	\$1,384,666.51	\$1,326,764.44	\$1,326,764.44	\$1,326,764.44	\$57,902.07
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,501,081.15	-\$116,414.64	\$1,384,666.51	\$1,384,666.51	\$1,326,764.44	\$1,326,764.44	\$1,326,764.44	\$57,902.07
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$64,544,417.46	-\$3,548,892.08	\$60,995,525.38	\$59,906,830.39	\$59,176,903.63	\$59,176,903.63	\$59,176,903.63	\$1,818,621.75
1520 INDEMNIZACIONES	\$2,500,000.00	-\$1,816,500.00	\$683,500.00	\$663,500.00	\$490,603.07	\$490,603.07	\$490,603.07	\$192,896.93
1523 LAUDOS LABORALES	\$2,500,000.00	-\$1,816,500.00	\$683,500.00	\$663,500.00	\$490,603.07	\$490,603.07	\$490,603.07	\$192,896.93
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,252,379.58	\$355,650.00	\$2,608,029.58	\$1,667,834.50	\$1,654,445.23	\$1,654,445.23	\$1,654,445.23	\$953,584.35
1531 PRESTACIONES DE RETIRO	\$2,252,379.58	\$355,650.00	\$2,608,029.58	\$1,667,834.50	\$1,654,445.23	\$1,654,445.23	\$1,654,445.23	\$953,584.35

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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$59,792,037.88	-\$2,088,042.08	\$57,703,995.80	\$57,575,495.89	\$57,031,855.33	\$57,031,855.33	\$57,031,855.33	\$672,140.47
1592	COMPENSACIÓN GARANTIZADA.	\$34,232,140.35	-\$2,457,804.23	\$31,774,336.12	\$31,689,298.68	\$31,386,291.85	\$31,386,291.85	\$31,386,291.85	\$388,044.27
1593	PAGAS DE DEFUNCIÓN.	\$300,000.00	-\$85,595.39	\$214,404.61	\$214,404.61	\$214,404.61	\$214,404.61	\$214,404.61	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,989,013.83	\$406,978.00	\$4,395,991.83	\$4,395,991.83	\$4,237,897.18	\$4,237,897.18	\$4,237,897.18	\$158,094.65
1596	BONO DE DESPENSA.	\$10,485,658.45	\$285,642.09	\$10,771,300.54	\$10,729,800.51	\$10,686,674.08	\$10,686,674.08	\$10,686,674.08	\$84,626.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$312,000.00	\$121,052.45	\$433,052.45	\$433,052.45	\$433,052.45	\$433,052.45	\$433,052.45	\$0.00
1598	BONO BIMESTRAL.	\$10,473,225.25	-\$358,315.00	\$10,114,910.25	\$10,112,947.81	\$10,073,535.16	\$10,073,535.16	\$10,073,535.16	\$41,375.09
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,255,800.00	-\$11,800.00	\$1,244,000.00	\$1,244,000.00	\$1,239,000.00	\$1,239,000.00	\$1,239,000.00	\$5,000.00
1710	ESTÍMULOS	\$1,255,800.00	-\$11,800.00	\$1,244,000.00	\$1,244,000.00	\$1,239,000.00	\$1,239,000.00	\$1,239,000.00	\$5,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,255,800.00	-\$11,800.00	\$1,244,000.00	\$1,244,000.00	\$1,239,000.00	\$1,239,000.00	\$1,239,000.00	\$5,000.00
2000	MATERIALES Y SUMINISTRO	\$45,838,414.89	\$10,691,050.12	\$56,529,465.01	\$53,915,942.25	\$53,992,942.25	\$52,452,355.91	\$52,452,355.91	\$2,536,522.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$5,992,719.46	-\$249,171.90	\$5,743,547.56	\$5,037,409.48	\$5,037,409.48	\$5,011,447.97	\$5,011,447.97	\$706,138.08
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,799,434.12	-\$81,886.67	\$1,717,547.45	\$1,573,576.37	\$1,573,576.37	\$1,554,973.66	\$1,554,973.66	\$143,971.08
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,799,434.12	-\$81,886.67	\$1,717,547.45	\$1,573,576.37	\$1,573,576.37	\$1,554,973.66	\$1,554,973.66	\$143,971.08
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$26,000.00	-\$24,700.00	\$1,300.00	\$1,141.44	\$1,141.44	\$1,141.44	\$1,141.44	\$158.56
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$26,000.00	-\$24,700.00	\$1,300.00	\$1,141.44	\$1,141.44	\$1,141.44	\$1,141.44	\$158.56
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$626,349.00	\$244,633.57	\$870,982.57	\$740,884.64	\$740,884.64	\$740,884.64	\$740,884.64	\$130,097.93
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$626,349.00	\$244,633.57	\$870,982.57	\$740,884.64	\$740,884.64	\$740,884.64	\$740,884.64	\$130,097.93
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,617,477.00	\$1,889.20	\$1,619,366.20	\$1,353,081.04	\$1,353,081.04	\$1,349,682.24	\$1,349,682.24	\$266,285.16
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,617,477.00	\$1,889.20	\$1,619,366.20	\$1,353,081.04	\$1,353,081.04	\$1,349,682.24	\$1,349,682.24	\$266,285.16
2160	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$311,588.00	\$893,871.34	\$824,447.13	\$824,447.13	\$824,447.13	\$824,447.13	\$69,424.21
2161	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$311,588.00	\$893,871.34	\$824,447.13	\$824,447.13	\$824,447.13	\$824,447.13	\$69,424.21
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$618,000.00	-\$96,390.00	\$521,610.00	\$434,878.86	\$434,878.86	\$430,918.86	\$430,918.86	\$86,731.14
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$343,000.00	\$19,410.00	\$362,410.00	\$319,785.75	\$319,785.75	\$315,825.75	\$315,825.75	\$42,624.25
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$275,000.00	-\$115,800.00	\$159,200.00	\$115,093.11	\$115,093.11	\$115,093.11	\$115,093.11	\$44,106.89
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$90,000.00	\$26,870.00	\$116,870.00	\$109,400.00	\$109,400.00	\$109,400.00	\$109,400.00	\$7,470.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$90,000.00	\$26,870.00	\$116,870.00	\$109,400.00	\$109,400.00	\$109,400.00	\$109,400.00	\$7,470.00
2200	ALIMENTOS Y UTENSILIOS	\$2,676,476.00	\$1,709,988.19	\$4,386,464.19	\$3,811,042.31	\$3,811,042.31	\$3,515,612.87	\$3,515,612.87	\$575,421.88
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,574,476.00	\$1,713,564.19	\$4,288,040.19	\$3,726,307.81	\$3,726,307.81	\$3,430,878.37	\$3,430,878.37	\$561,732.38
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,218,500.00	\$1,748,433.98	\$2,966,933.98	\$2,606,785.55	\$2,606,785.55	\$2,311,356.11	\$2,311,356.11	\$360,148.43
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$499,100.00	\$14,255.35	\$513,355.35	\$440,149.14	\$440,149.14	\$440,149.14	\$440,149.14	\$73,206.21
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$369,141.00	-\$60,448.00	\$308,693.00	\$250,377.24	\$250,377.24	\$250,377.24	\$250,377.24	\$58,315.76

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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$487,735.00	\$11,322.86	\$499,057.86	\$428,995.88	\$428,995.88	\$428,995.88	\$428,995.88	\$70,061.98
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$77,799.65	\$77,799.65	\$77,799.65	\$77,799.65	\$2,200.35
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$77,799.65	\$77,799.65	\$77,799.65	\$77,799.65	\$2,200.35
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$22,000.00	-\$3,576.00	\$18,424.00	\$6,934.85	\$6,934.85	\$6,934.85	\$6,934.85	\$11,489.15
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$22,000.00	-\$3,576.00	\$18,424.00	\$6,934.85	\$6,934.85	\$6,934.85	\$6,934.85	\$11,489.15
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,623,953.86	\$674,843.58	\$9,298,797.44	\$9,034,648.69	\$9,034,648.69	\$8,136,022.26	\$8,136,022.26	\$264,148.75
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$197,862.00	\$2,105,828.13	\$2,105,810.38	\$2,105,810.38	\$1,907,827.38	\$1,907,827.38	\$17.75
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$197,862.00	\$2,105,828.13	\$2,105,810.38	\$2,105,810.38	\$1,907,827.38	\$1,907,827.38	\$17.75
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	\$30,517.29	\$2,068,597.39	\$2,066,497.23	\$2,066,497.23	\$1,566,557.46	\$1,566,557.46	\$2,100.16
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	\$30,517.29	\$2,068,597.39	\$2,066,497.23	\$2,066,497.23	\$1,566,557.46	\$1,566,557.46	\$2,100.16
2430	CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	-\$11,966.25	\$45,163.74	\$29,539.45	\$29,539.45	\$29,539.45	\$29,539.45	\$15,624.29
2431	CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	-\$11,966.25	\$45,163.74	\$29,539.45	\$29,539.45	\$29,539.45	\$29,539.45	\$15,624.29
2440	MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$1,967.00	\$14,455.75	\$14,353.91	\$14,353.91	\$14,353.91	\$14,353.91	\$101.84
2441	MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$1,967.00	\$14,455.75	\$14,353.91	\$14,353.91	\$14,353.91	\$14,353.91	\$101.84
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	\$6,800.00	\$40,909.64	\$39,929.64	\$39,929.64	\$39,929.64	\$39,929.64	\$980.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	\$6,800.00	\$40,909.64	\$39,929.64	\$39,929.64	\$39,929.64	\$39,929.64	\$980.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,689,761.96	\$81,893.75	\$2,771,655.71	\$2,712,650.90	\$2,712,650.90	\$2,712,650.90	\$2,712,650.90	\$59,004.81
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,689,761.96	\$81,893.75	\$2,771,655.71	\$2,712,650.90	\$2,712,650.90	\$2,712,650.90	\$2,712,650.90	\$59,004.81
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$553,190.92	\$59,865.32	\$613,056.24	\$602,523.34	\$602,523.34	\$602,523.34	\$602,523.34	\$10,532.90
2471	ESTRUCTURAS Y MANUFACTURAS.	\$553,190.92	\$59,865.32	\$613,056.24	\$602,523.34	\$602,523.34	\$602,523.34	\$602,523.34	\$10,532.90
2480	MATERIALES COMPLEMENTARIOS	\$43,000.00	-\$25,901.00	\$17,099.00	\$12,099.00	\$12,099.00	\$12,099.00	\$12,099.00	\$5,000.00
2481	MATERIALES COMPLEMENTARIOS.	\$43,000.00	-\$25,901.00	\$17,099.00	\$12,099.00	\$12,099.00	\$12,099.00	\$12,099.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$892,502.37	\$729,529.47	\$1,622,031.84	\$1,451,244.84	\$1,451,244.84	\$1,250,541.18	\$1,250,541.18	\$170,787.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$892,502.37	\$729,529.47	\$1,622,031.84	\$1,451,244.84	\$1,451,244.84	\$1,250,541.18	\$1,250,541.18	\$170,787.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$321,700.00	-\$198,576.00	\$123,124.00	\$110,889.81	\$110,889.81	\$110,889.81	\$110,889.81	\$12,234.19
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	-\$39,800.00	\$200.00	\$199.36	\$199.36	\$199.36	\$199.36	\$0.64
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	-\$39,800.00	\$200.00	\$199.36	\$199.36	\$199.36	\$199.36	\$0.64
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$50,000.00	-\$31,094.00	\$18,906.00	\$18,906.00	\$18,906.00	\$18,906.00	\$18,906.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$50,000.00	-\$31,094.00	\$18,906.00	\$18,906.00	\$18,906.00	\$18,906.00	\$18,906.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$57,300.00	-\$5,425.00	\$51,875.00	\$48,594.04	\$48,594.04	\$48,594.04	\$48,594.04	\$3,280.96
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$57,300.00	-\$5,425.00	\$51,875.00	\$48,594.04	\$48,594.04	\$48,594.04	\$48,594.04	\$3,280.96
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$44,000.00	-\$19,378.00	\$24,622.00	\$21,148.59	\$21,148.59	\$21,148.59	\$21,148.59	\$3,473.41
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$44,000.00	-\$19,378.00	\$24,622.00	\$21,148.59	\$21,148.59	\$21,148.59	\$21,148.59	\$3,473.41
2550	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$0.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2551	MATERIALES ACCESORIOS Y SUMINISTROS DI	\$0.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$97,500.00	-\$76,943.00	\$20,557.00	\$15,077.82	\$15,077.82	\$15,077.82	\$15,077.82	\$5,479.18
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$97,500.00	-\$76,943.00	\$20,557.00	\$15,077.82	\$15,077.82	\$15,077.82	\$15,077.82	\$5,479.18
2590	OTROS PRODUCTOS QUÍMICOS	\$32,900.00	-\$32,030.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$32,900.00	-\$32,030.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$5,582,214.30	\$28,477,478.58	\$28,006,142.36	\$28,006,142.36	\$27,685,979.40	\$27,685,979.40	\$471,336.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$5,582,214.30	\$28,477,478.58	\$28,006,142.36	\$28,006,142.36	\$27,685,979.40	\$27,685,979.40	\$471,336.22
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$22,895,264.28	\$5,582,214.30	\$28,477,478.58	\$28,006,142.36	\$28,006,142.36	\$27,685,979.40	\$27,685,979.40	\$471,336.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$937,808.01	\$2,922,956.00	\$3,860,764.01	\$3,773,375.20	\$3,773,375.20	\$3,773,375.20	\$3,773,375.20	\$87,388.81
2710	VESTUARIO Y UNIFORMES	\$181,895.00	\$2,758,856.00	\$2,940,751.00	\$2,902,296.38	\$2,902,296.38	\$2,902,296.38	\$2,902,296.38	\$38,454.62
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$181,895.00	\$2,758,856.00	\$2,940,751.00	\$2,902,296.38	\$2,902,296.38	\$2,902,296.38	\$2,902,296.38	\$38,454.62
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$461,803.01	\$42,422.00	\$504,225.01	\$487,177.21	\$487,177.21	\$487,177.21	\$487,177.21	\$17,047.80
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$461,803.01	\$42,422.00	\$504,225.01	\$487,177.21	\$487,177.21	\$487,177.21	\$487,177.21	\$17,047.80
2730	ARTÍCULOS DEPORTIVOS	\$224,110.00	-\$142,823.00	\$81,287.00	\$62,273.17	\$62,273.17	\$62,273.17	\$62,273.17	\$19,013.83
2731	ARTÍCULOS DEPORTIVOS.	\$224,110.00	-\$142,823.00	\$81,287.00	\$62,273.17	\$62,273.17	\$62,273.17	\$62,273.17	\$19,013.83
2740	PRODUCTOS TEXTILES	\$0.00	\$20,501.00	\$20,501.00	\$15,859.80	\$15,859.80	\$15,859.80	\$15,859.80	\$4,641.20
2741	PRODUCTOS TEXTILES	\$0.00	\$20,501.00	\$20,501.00	\$15,859.80	\$15,859.80	\$15,859.80	\$15,859.80	\$4,641.20
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EX	\$70,000.00	\$244,000.00	\$314,000.00	\$305,768.64	\$305,768.64	\$305,768.64	\$305,768.64	\$8,231.36
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$70,000.00	\$244,000.00	\$314,000.00	\$305,768.64	\$305,768.64	\$305,768.64	\$305,768.64	\$8,231.36
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$944,750.00	\$944,750.00	\$808,747.82	\$808,747.82	\$808,747.82	\$808,747.82	\$136,002.18
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$824,750.00	\$824,750.00	\$808,747.82	\$808,747.82	\$808,747.82	\$808,747.82	\$16,002.18
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$824,750.00	\$824,750.00	\$808,747.82	\$808,747.82	\$808,747.82	\$808,747.82	\$16,002.18
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$4,390,493.28	-\$695,954.05	\$3,694,539.23	\$3,333,686.58	\$3,410,686.58	\$3,410,280.58	\$3,410,280.58	\$283,852.65
2910	HERRAMIENTAS MENORES	\$491,460.87	-\$47,210.20	\$444,250.67	\$410,509.46	\$410,509.46	\$410,509.46	\$410,509.46	\$33,741.21
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$491,460.87	-\$47,210.20	\$444,250.67	\$410,509.46	\$410,509.46	\$410,509.46	\$410,509.46	\$33,741.21
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$76,085.01	-\$19,322.00	\$56,763.01	\$25,849.85	\$25,849.85	\$25,849.85	\$25,849.85	\$30,913.16
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$76,085.01	-\$19,322.00	\$56,763.01	\$25,849.85	\$25,849.85	\$25,849.85	\$25,849.85	\$30,913.16
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$72,626.00	\$178,140.50	\$250,766.50	\$240,448.36	\$240,448.36	\$240,448.36	\$240,448.36	\$10,318.14
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$72,626.00	\$178,140.50	\$250,766.50	\$240,448.36	\$240,448.36	\$240,448.36	\$240,448.36	\$10,318.14
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$133,807.40	\$255,362.61	\$389,170.01	\$348,181.92	\$348,181.92	\$348,181.92	\$348,181.92	\$40,988.09
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$133,807.40	\$255,362.61	\$389,170.01	\$348,181.92	\$348,181.92	\$348,181.92	\$348,181.92	\$40,988.09
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,422,014.00	-\$1,109,504.96	\$2,312,509.04	\$2,069,639.35	\$2,146,639.35	\$2,146,233.35	\$2,146,233.35	\$165,869.69

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$3,422,014.00	-\$1,109,504.96	\$2,312,509.04	\$2,069,639.35	\$2,146,639.35	\$2,146,233.35	\$2,146,233.35	\$165,869.69
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$193,000.00	\$47,080.00	\$240,080.00	\$239,057.64	\$239,057.64	\$239,057.64	\$239,057.64	\$1,022.36
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$193,000.00	\$47,080.00	\$240,080.00	\$239,057.64	\$239,057.64	\$239,057.64	\$239,057.64	\$1,022.36
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$119,118,551.05	-\$17,540,483.92	\$101,578,067.13	\$92,196,434.90	\$92,196,434.90	\$89,890,854.83	\$89,890,854.83	\$9,381,632.23
3100	SERVICIOS BÁSICOS	\$44,383,412.50	\$411,057.21	\$44,794,469.71	\$43,684,834.95	\$43,684,834.95	\$43,684,834.95	\$43,684,834.95	\$1,109,634.76
3110	ENERGÍA ELÉCTRICA	\$41,274,273.50	\$1,153,301.57	\$42,427,575.07	\$42,220,472.63	\$42,220,472.63	\$42,220,472.63	\$42,220,472.63	\$207,102.44
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,274,273.50	-\$768,355.00	\$2,505,918.50	\$2,324,852.00	\$2,324,852.00	\$2,324,852.00	\$2,324,852.00	\$181,066.50
3112	ALUMBRADO PÚBLICO	\$38,000,000.00	\$1,921,656.57	\$39,921,656.57	\$39,895,620.63	\$39,895,620.63	\$39,895,620.63	\$39,895,620.63	\$26,035.94
3120	GAS	\$24,000.00	-\$8,800.00	\$15,200.00	\$1,939.80	\$1,939.80	\$1,939.80	\$1,939.80	\$13,260.20
3121	GAS	\$24,000.00	-\$8,800.00	\$15,200.00	\$1,939.80	\$1,939.80	\$1,939.80	\$1,939.80	\$13,260.20
3130	AGUA	\$893,059.00	-\$174,000.00	\$719,059.00	\$631,494.90	\$631,494.90	\$631,494.90	\$631,494.90	\$87,564.10
3131	SERVICIO DE AGUA.	\$893,059.00	-\$174,000.00	\$719,059.00	\$631,494.90	\$631,494.90	\$631,494.90	\$631,494.90	\$87,564.10
3140	TELEFONIA TRADICIONAL	\$959,172.00	\$5,469.00	\$964,641.00	\$706,674.20	\$706,674.20	\$706,674.20	\$706,674.20	\$257,966.80
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$959,172.00	\$5,469.00	\$964,641.00	\$706,674.20	\$706,674.20	\$706,674.20	\$706,674.20	\$257,966.80
3150	TELEFONIA CELULAR	\$124,508.00	-\$26,503.00	\$98,005.00	\$71,986.31	\$71,986.31	\$71,986.31	\$71,986.31	\$26,018.69
3151	SERVICIO DE TELEFONÍA CELULAR.	\$124,508.00	-\$26,503.00	\$98,005.00	\$71,986.31	\$71,986.31	\$71,986.31	\$71,986.31	\$26,018.69
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$9,000.00	-\$5,000.00	\$4,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$3,900.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$3,900.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$1,046,800.00	-\$514,053.36	\$532,746.64	\$36,498.12	\$36,498.12	\$36,498.12	\$36,498.12	\$496,248.52
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,046,800.00	-\$514,053.36	\$532,746.64	\$36,498.12	\$36,498.12	\$36,498.12	\$36,498.12	\$496,248.52
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$38,600.00	-\$16,641.00	\$21,959.00	\$14,001.99	\$14,001.99	\$14,001.99	\$14,001.99	\$7,957.01
3181	SERVICIO POSTAL	\$38,600.00	-\$16,641.00	\$21,959.00	\$14,001.99	\$14,001.99	\$14,001.99	\$14,001.99	\$7,957.01
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$14,000.00	-\$2,716.00	\$11,284.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$9,617.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$14,000.00	-\$2,716.00	\$11,284.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$9,617.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,178,848.20	\$335,160.96	\$2,514,009.16	\$2,301,781.77	\$2,301,781.77	\$2,301,781.77	\$2,301,781.77	\$212,227.39
3210	ARRENDAMIENTO DE TERRENOS	\$200,000.00	\$11,280.00	\$211,280.00	\$211,120.00	\$211,120.00	\$211,120.00	\$211,120.00	\$160.00
3211	ARRENDAMIENTO DE TERRENOS.	\$200,000.00	\$11,280.00	\$211,280.00	\$211,120.00	\$211,120.00	\$211,120.00	\$211,120.00	\$160.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$833,379.20	-\$225,033.00	\$608,346.20	\$599,041.04	\$599,041.04	\$599,041.04	\$599,041.04	\$9,305.16
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$833,379.20	-\$225,033.00	\$608,346.20	\$599,041.04	\$599,041.04	\$599,041.04	\$599,041.04	\$9,305.16
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$540,619.00	\$17,740.96	\$558,359.96	\$479,286.75	\$479,286.75	\$479,286.75	\$479,286.75	\$79,073.21
3231	ARRENDAMIENTO DE MOBILIARIO.	\$146,000.00	-\$11,789.98	\$134,210.02	\$104,857.33	\$104,857.33	\$104,857.33	\$104,857.33	\$29,352.69

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$394,619.00	\$29,530.94	\$424,149.94	\$374,429.42	\$374,429.42	\$374,429.42	\$374,429.42	\$49,720.52
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$384,000.00	-\$255,612.00	\$128,388.00	\$127,738.00	\$127,738.00	\$127,738.00	\$127,738.00	\$650.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$384,000.00	-\$255,612.00	\$128,388.00	\$127,738.00	\$127,738.00	\$127,738.00	\$127,738.00	\$650.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$210,850.00	\$796,785.00	\$1,007,635.00	\$884,595.98	\$884,595.98	\$884,595.98	\$884,595.98	\$123,039.02
3291	OTROS ARRENDAMIENTOS	\$210,850.00	\$796,785.00	\$1,007,635.00	\$884,595.98	\$884,595.98	\$884,595.98	\$884,595.98	\$123,039.02
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$17,033,051.55	-\$8,012,231.47	\$9,020,820.08	\$7,767,360.20	\$7,767,360.20	\$7,749,850.76	\$7,749,850.76	\$1,253,459.88
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$15,299,151.55	-\$13,186,946.55	\$2,112,205.00	\$1,714,952.93	\$1,714,952.93	\$1,697,443.49	\$1,697,443.49	\$397,252.07
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$15,199,151.55	-\$13,117,946.55	\$2,081,205.00	\$1,693,821.49	\$1,693,821.49	\$1,693,821.49	\$1,693,821.49	\$387,383.51
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$100,000.00	-\$69,000.00	\$31,000.00	\$21,131.44	\$21,131.44	\$3,622.00	\$3,622.00	\$9,868.56
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$35,000.00	-\$29,258.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$35,000.00	-\$29,258.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$170,400.00	\$4,950.00	\$175,350.00	\$160,098.57	\$160,098.57	\$160,098.57	\$160,098.57	\$15,251.43
3331	SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$4,950.00	\$175,350.00	\$160,098.57	\$160,098.57	\$160,098.57	\$160,098.57	\$15,251.43
3340	SERVICIOS DE CAPACITACIÓN	\$311,500.00	\$2,993,520.00	\$3,305,020.00	\$2,663,128.08	\$2,663,128.08	\$2,663,128.08	\$2,663,128.08	\$641,891.92
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$311,500.00	\$2,993,520.00	\$3,305,020.00	\$2,663,128.08	\$2,663,128.08	\$2,663,128.08	\$2,663,128.08	\$641,891.92
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$789,600.00	-\$16,842.00	\$772,758.00	\$772,490.79	\$772,490.79	\$772,490.79	\$772,490.79	\$267.21
3351	ESTUDIOS E INVESTIGACIONES.	\$789,600.00	-\$16,842.00	\$772,758.00	\$772,490.79	\$772,490.79	\$772,490.79	\$772,490.79	\$267.21
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAL	\$105,900.00	-\$65,827.72	\$40,072.28	\$12,339.06	\$12,339.06	\$12,339.06	\$12,339.06	\$27,733.22
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAL	\$105,900.00	-\$65,827.72	\$40,072.28	\$12,339.06	\$12,339.06	\$12,339.06	\$12,339.06	\$27,733.22
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$6,240.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$6,240.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$60,730.00	\$60,730.00	\$58,830.00	\$58,830.00	\$58,830.00	\$58,830.00	\$1,900.00
3381	SERVICIOS DE VIGILANCIA.	\$0.00	\$60,730.00	\$60,730.00	\$58,830.00	\$58,830.00	\$58,830.00	\$58,830.00	\$1,900.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$312,500.00	\$2,227,442.80	\$2,539,942.80	\$2,377,018.77	\$2,377,018.77	\$2,377,018.77	\$2,377,018.77	\$162,924.03
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$182,500.00	-\$87,000.00	\$95,500.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$13,500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$130,000.00	\$2,314,442.80	\$2,444,442.80	\$2,295,018.77	\$2,295,018.77	\$2,295,018.77	\$2,295,018.77	\$149,424.03
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$38,122,401.06	-\$22,665,075.28	\$15,457,325.78	\$10,446,785.91	\$10,446,785.91	\$10,273,911.95	\$10,273,911.95	\$5,010,539.87
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,610,271.06	-\$22,762,922.89	\$13,847,348.17	\$8,873,116.29	\$8,873,116.29	\$8,700,242.33	\$8,700,242.33	\$4,974,231.88
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,810,271.03	-\$978,172.89	\$5,832,098.14	\$858,324.26	\$858,324.26	\$685,450.30	\$685,450.30	\$4,973,773.88
3412	AVALÚOS	\$100,000.00	-\$84,750.00	\$15,250.00	\$14,792.00	\$14,792.00	\$14,792.00	\$14,792.00	\$458.00
3419	OTROS SERVICIOS FINANCIEROS	\$29,700,000.03	-\$21,700,000.00	\$8,000,000.03	\$8,000,000.03	\$8,000,000.03	\$8,000,000.03	\$8,000,000.03	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,477,130.00	\$96,738.61	\$1,573,868.61	\$1,543,798.56	\$1,543,798.56	\$1,543,798.56	\$1,543,798.56	\$30,070.05

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,477,130.00	\$96,738.61	\$1,573,868.61	\$1,543,798.56	\$1,543,798.56	\$1,543,798.56	\$1,543,798.56	\$30,070.05
3470	FLETES Y MANIOBRAS	\$35,000.00	\$1,109.00	\$36,109.00	\$29,871.06	\$29,871.06	\$29,871.06	\$29,871.06	\$6,237.94
3471	FLETES Y MANIOBRAS.	\$35,000.00	\$1,109.00	\$36,109.00	\$29,871.06	\$29,871.06	\$29,871.06	\$29,871.06	\$6,237.94
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$2,190,605.90	\$1,934,122.95	\$4,124,728.85	\$3,887,639.19	\$3,887,639.19	\$1,772,442.52	\$1,772,442.52	\$237,089.66
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$157,305.50	\$2,145,285.87	\$2,302,591.37	\$2,300,852.18	\$2,300,852.18	\$232,902.31	\$232,902.31	\$1,739.19
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$157,305.50	\$2,145,285.87	\$2,302,591.37	\$2,300,852.18	\$2,300,852.18	\$232,902.31	\$232,902.31	\$1,739.19
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$44,566.00	\$93,848.00	\$138,414.00	\$111,593.52	\$111,593.52	\$111,593.52	\$111,593.52	\$26,820.48
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$44,566.00	\$93,848.00	\$138,414.00	\$111,593.52	\$111,593.52	\$111,593.52	\$111,593.52	\$26,820.48
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$111,233.80	-\$38,735.80	\$72,498.00	\$24,419.78	\$24,419.78	\$24,419.78	\$24,419.78	\$48,078.22
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$111,233.80	-\$38,735.80	\$72,498.00	\$24,419.78	\$24,419.78	\$24,419.78	\$24,419.78	\$48,078.22
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,432,735.00	-\$238,435.12	\$1,194,299.88	\$1,055,969.67	\$1,055,969.67	\$1,050,018.87	\$1,050,018.87	\$138,330.21
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,432,735.00	-\$238,435.12	\$1,194,299.88	\$1,055,969.67	\$1,055,969.67	\$1,050,018.87	\$1,050,018.87	\$138,330.21
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$55,812.00	\$3,509.00	\$59,321.00	\$58,508.20	\$58,508.20	\$58,508.20	\$58,508.20	\$812.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$55,812.00	\$3,509.00	\$59,321.00	\$58,508.20	\$58,508.20	\$58,508.20	\$58,508.20	\$812.80
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$376,953.60	-\$31,349.00	\$345,604.60	\$335,251.84	\$335,251.84	\$293,955.84	\$293,955.84	\$10,352.76
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$376,953.60	-\$31,349.00	\$345,604.60	\$335,251.84	\$335,251.84	\$293,955.84	\$293,955.84	\$10,352.76
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$10,956.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$10,956.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$3,098,192.50	\$669,821.84	\$3,768,014.34	\$3,589,461.32	\$3,589,461.32	\$3,589,461.32	\$3,589,461.32	\$178,553.02
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,721,000.00	\$662,717.00	\$3,383,717.00	\$3,305,558.31	\$3,305,558.31	\$3,305,558.31	\$3,305,558.31	\$78,158.69
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,721,000.00	\$662,717.00	\$3,383,717.00	\$3,305,558.31	\$3,305,558.31	\$3,305,558.31	\$3,305,558.31	\$78,158.69
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$112,400.00	-\$59,799.16	\$52,600.84	\$9,656.40	\$9,656.40	\$9,656.40	\$9,656.40	\$42,944.44
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$112,400.00	-\$59,799.16	\$52,600.84	\$9,656.40	\$9,656.40	\$9,656.40	\$9,656.40	\$42,944.44
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CO	\$161,992.50	-\$114,616.00	\$47,376.50	\$34,326.41	\$34,326.41	\$34,326.41	\$34,326.41	\$13,050.09
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$161,992.50	-\$114,616.00	\$47,376.50	\$34,326.41	\$34,326.41	\$34,326.41	\$34,326.41	\$13,050.09
3690	OTROS SERVICIOS DE INFORMACIÓN	\$102,800.00	\$181,520.00	\$284,320.00	\$239,920.20	\$239,920.20	\$239,920.20	\$239,920.20	\$44,399.80
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$102,800.00	\$181,520.00	\$284,320.00	\$239,920.20	\$239,920.20	\$239,920.20	\$239,920.20	\$44,399.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$537,850.00	-\$2,088.87	\$535,761.13	\$320,779.53	\$320,779.53	\$320,779.53	\$320,779.53	\$214,981.60
3710	PASAJES AÉREOS	\$162,000.00	-\$13,361.00	\$148,639.00	\$93,170.72	\$93,170.72	\$93,170.72	\$93,170.72	\$55,468.28
3711	PASAJES AÉREOS NACIONALES	\$102,000.00	\$17,050.00	\$119,050.00	\$93,170.72	\$93,170.72	\$93,170.72	\$93,170.72	\$25,879.28
3712	PASAJES AÉREOS INTERNACIONALES	\$60,000.00	-\$30,411.00	\$29,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,589.00
3720	PASAJES TERRESTRES	\$208,250.00	-\$45,524.40	\$162,725.60	\$93,166.24	\$93,166.24	\$93,166.24	\$93,166.24	\$69,559.36
3721	PASAJES TERRESTRES ESTATALES.	\$8,050.00	\$32,816.60	\$40,866.60	\$18,270.00	\$18,270.00	\$18,270.00	\$18,270.00	\$22,596.60
3722	PASAJES TERRESTRES NACIONALES	\$150,200.00	-\$28,341.00	\$121,859.00	\$74,896.24	\$74,896.24	\$74,896.24	\$74,896.24	\$46,962.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3723	PASAJES TERRESTRES INTERNACIONALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$144,600.00	\$56,017.53	\$200,617.53	\$124,516.65	\$124,516.65	\$124,516.65	\$124,516.65	\$76,100.88
3751	VIÁTICOS ESTATALES	\$26,500.00	\$8,535.00	\$35,035.00	\$24,770.84	\$24,770.84	\$24,770.84	\$24,770.84	\$10,264.16
3752	VIÁTICOS NACIONALES	\$118,100.00	\$47,482.53	\$165,582.53	\$99,745.81	\$99,745.81	\$99,745.81	\$99,745.81	\$65,836.72
3760	VIÁTICOS EN EL EXTRANJERO	\$23,000.00	\$779.00	\$23,779.00	\$9,925.92	\$9,925.92	\$9,925.92	\$9,925.92	\$13,853.08
3761	VIÁTICOS INTERNACIONALES	\$23,000.00	\$779.00	\$23,779.00	\$9,925.92	\$9,925.92	\$9,925.92	\$9,925.92	\$13,853.08
3800	SERVICIOS OFICIALES	\$1,501,323.00	\$869,935.22	\$2,371,258.22	\$1,273,424.02	\$1,273,424.02	\$1,273,424.02	\$1,273,424.02	\$1,097,834.20
3810	GASTOS CEREMONIAL	\$139,200.00	-\$63,596.20	\$75,603.80	\$52,096.07	\$52,096.07	\$52,096.07	\$52,096.07	\$23,507.73
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$139,200.00	-\$63,596.20	\$75,603.80	\$52,096.07	\$52,096.07	\$52,096.07	\$52,096.07	\$23,507.73
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$954,257.00	\$415,907.41	\$1,370,164.41	\$371,605.60	\$371,605.60	\$371,605.60	\$371,605.60	\$998,558.81
3821	GASTOS DE ORDEN SOCIAL.	\$954,257.00	\$415,907.41	\$1,370,164.41	\$371,605.60	\$371,605.60	\$371,605.60	\$371,605.60	\$998,558.81
3830	CONGRESOS Y CONVENCIONES	\$5,000.00	\$8,500.00	\$13,500.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$5,100.00
3831	CONGRESOS Y CONVENCIONES.	\$5,000.00	\$8,500.00	\$13,500.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$5,100.00
3840	EXPOSICIONES	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3841	EXPOSICIONES.	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3850	GASTOS DE REPRESENTACIÓN	\$398,866.00	\$511,124.01	\$909,990.01	\$841,322.35	\$841,322.35	\$841,322.35	\$841,322.35	\$68,667.66
3853	GASTOS DE REPRESENTACIÓN.	\$398,866.00	\$511,124.01	\$909,990.01	\$841,322.35	\$841,322.35	\$841,322.35	\$841,322.35	\$68,667.66
3900	OTROS SERVICIOS GENERALES	\$10,072,866.34	\$8,918,813.52	\$18,991,679.86	\$18,924,368.01	\$18,924,368.01	\$18,924,368.01	\$18,924,368.01	\$67,311.85
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$92,000.00	-\$62,797.30	\$29,202.70	\$27,202.70	\$27,202.70	\$27,202.70	\$27,202.70	\$2,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$92,000.00	-\$62,797.30	\$29,202.70	\$27,202.70	\$27,202.70	\$27,202.70	\$27,202.70	\$2,000.00
3920	IMPUESTOS Y DERECHOS	\$9,460,766.34	-\$3,635,991.18	\$5,824,775.16	\$5,820,265.15	\$5,820,265.15	\$5,820,265.15	\$5,820,265.15	\$4,510.01
3921	IMPUESTOS Y DERECHOS	\$9,460,766.34	-\$9,020,216.33	\$440,550.01	\$436,040.00	\$436,040.00	\$436,040.00	\$436,040.00	\$4,510.01
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$5,384,225.15	\$5,384,225.15	\$5,384,225.15	\$5,384,225.15	\$5,384,225.15	\$5,384,225.15	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$51,500.00	\$1,161,049.00	\$1,212,549.00	\$1,210,736.84	\$1,210,736.84	\$1,210,736.84	\$1,210,736.84	\$1,812.16
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$51,500.00	\$1,161,049.00	\$1,212,549.00	\$1,210,736.84	\$1,210,736.84	\$1,210,736.84	\$1,210,736.84	\$1,812.16
3960	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$333,879.00	\$134,721.00	\$75,731.32	\$75,731.32	\$75,731.32	\$75,731.32	\$58,989.68
3961	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$333,879.00	\$134,721.00	\$75,731.32	\$75,731.32	\$75,731.32	\$75,731.32	\$58,989.68
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$11,790,432.00	\$11,790,432.00	\$11,790,432.00	\$11,790,432.00	\$11,790,432.00	\$11,790,432.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$10,698,660.00	\$10,698,660.00	\$10,698,660.00	\$10,698,660.00	\$10,698,660.00	\$10,698,660.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$0.00	\$1,091,772.00	\$1,091,772.00	\$1,091,772.00	\$1,091,772.00	\$1,091,772.00	\$1,091,772.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$36,842,127.70	-\$3,638,284.40	\$33,203,843.30	\$31,510,180.20	\$31,510,180.20	\$26,205,776.25	\$26,205,776.25	\$1,693,663.10
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$23,900,836.18	-\$9,839,513.74	\$14,061,322.44	\$13,852,310.12	\$13,852,310.12	\$8,670,819.77	\$8,670,819.77	\$209,012.32
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$23,900,836.18	-\$9,839,513.74	\$14,061,322.44	\$13,852,310.12	\$13,852,310.12	\$8,670,819.77	\$8,670,819.77	\$209,012.32
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$120,000.00	-\$120,000.00	\$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./2018 Al 31/dic./2018

Usr: Silvia
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2019
hora de Impresión 06:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4243	APORTACIONES PARA OBAS	\$13,668,753.18	-\$4,128,486.34	\$9,540,266.84	\$9,540,264.92	\$9,540,264.92	\$4,358,774.57	\$4,358,774.57	\$1.92
4244	APORTACIONES PARA ACCIONES	\$10,112,083.00	-\$5,591,027.40	\$4,521,055.60	\$4,312,045.20	\$4,312,045.20	\$4,312,045.20	\$4,312,045.20	\$209,010.40
4400	AYUDAS SOCIALES	\$12,941,291.52	\$6,201,229.34	\$19,142,520.86	\$17,657,870.08	\$17,657,870.08	\$17,534,956.48	\$17,534,956.48	\$1,484,650.78
4410	AYUDAS SOCIALES A PERSONAS	\$11,607,291.20	\$5,407,529.34	\$17,014,820.54	\$15,591,050.08	\$15,591,050.08	\$15,468,136.48	\$15,468,136.48	\$1,423,770.46
4411	AYUDAS SOCIALES	\$10,948,651.61	\$5,425,029.34	\$16,373,680.95	\$15,545,318.98	\$15,545,318.98	\$15,422,405.38	\$15,422,405.38	\$828,361.97
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$658,639.59	-\$17,500.00	\$641,139.59	\$45,731.10	\$45,731.10	\$45,731.10	\$45,731.10	\$595,408.49
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,264,000.00	\$827,580.00	\$2,091,580.00	\$2,030,700.00	\$2,030,700.00	\$2,030,700.00	\$2,030,700.00	\$60,880.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,264,000.00	\$827,580.00	\$2,091,580.00	\$2,030,700.00	\$2,030,700.00	\$2,030,700.00	\$2,030,700.00	\$60,880.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$0.00	\$36,120.00	\$36,120.00	\$36,120.00	\$36,120.00	\$36,120.00	\$36,120.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$36,120.00	\$36,120.00	\$36,120.00	\$36,120.00	\$36,120.00	\$36,120.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTRO	\$70,000.32	-\$70,000.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32
4481	AYUDA POR DESASTRES NATURALES Y OTRO	\$70,000.32	-\$70,000.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$4,594,927.39	\$4,658,303.20	\$9,253,230.59	\$9,015,142.19	\$9,015,142.19	\$9,015,142.19	\$9,015,142.19	\$238,088.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$447,917.08	\$315,188.13	\$763,105.21	\$596,299.23	\$596,299.23	\$596,299.23	\$596,299.23	\$166,805.98
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,545.00	-\$41,600.00	\$58,945.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$30,945.00
5111	MOBILIARIO	\$90,545.00	-\$41,600.00	\$48,945.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$20,945.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$329,435.00	\$356,788.13	\$686,223.13	\$550,362.15	\$550,362.15	\$550,362.15	\$550,362.15	\$135,860.98
5151	BIENES INFORMÁTICOS	\$329,435.00	\$356,788.13	\$686,223.13	\$550,362.15	\$550,362.15	\$550,362.15	\$550,362.15	\$135,860.98
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$17,937.08	\$0.00	\$17,937.08	\$17,937.08	\$17,937.08	\$17,937.08	\$17,937.08	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$17,937.08	\$0.00	\$17,937.08	\$17,937.08	\$17,937.08	\$17,937.08	\$17,937.08	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$80,722.00	\$1,006,240.00	\$1,086,962.00	\$1,084,379.68	\$1,084,379.68	\$1,084,379.68	\$1,084,379.68	\$2,582.32
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$73,800.00	\$73,800.00	\$73,339.88	\$73,339.88	\$73,339.88	\$73,339.88	\$460.12
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$73,800.00	\$73,800.00	\$73,339.88	\$73,339.88	\$73,339.88	\$73,339.88	\$460.12
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$890,040.00	\$899,887.00	\$899,588.00	\$899,588.00	\$899,588.00	\$899,588.00	\$299.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$890,040.00	\$899,887.00	\$899,588.00	\$899,588.00	\$899,588.00	\$899,588.00	\$299.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,875.00	\$42,400.00	\$113,275.00	\$111,451.80	\$111,451.80	\$111,451.80	\$111,451.80	\$1,823.20
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,875.00	\$42,400.00	\$113,275.00	\$111,451.80	\$111,451.80	\$111,451.80	\$111,451.80	\$1,823.20
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,992,708.31	\$4,453,912.00	\$6,446,620.31	\$6,437,320.02	\$6,437,320.02	\$6,437,320.02	\$6,437,320.02	\$9,300.29
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,992,708.31	\$4,453,912.00	\$6,446,620.31	\$6,437,320.02	\$6,437,320.02	\$6,437,320.02	\$6,437,320.02	\$9,300.29
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,992,708.31	\$4,453,912.00	\$6,446,620.31	\$6,437,320.02	\$6,437,320.02	\$6,437,320.02	\$6,437,320.02	\$9,300.29

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,796,050.00	-\$1,360,021.93	\$436,028.07	\$422,396.21	\$422,396.21	\$422,396.21	\$422,396.21	\$13,631.86
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$54,250.00	\$54,250.00	\$54,250.00	\$54,250.00	\$54,250.00	\$54,250.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$54,250.00	\$54,250.00	\$54,250.00	\$54,250.00	\$54,250.00	\$54,250.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$20,237.00	\$20,237.00	\$20,236.20	\$20,236.20	\$20,236.20	\$20,236.20	\$0.80
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$20,237.00	\$20,237.00	\$20,236.20	\$20,236.20	\$20,236.20	\$20,236.20	\$0.80
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$137,510.00	\$137,510.00	\$137,505.00	\$137,505.00	\$137,505.00	\$137,505.00	\$5.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$137,510.00	\$137,510.00	\$137,505.00	\$137,505.00	\$137,505.00	\$137,505.00	\$5.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$17,300.00	-\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$17,300.00	-\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$178,750.00	\$39,480.00	\$218,230.00	\$210,405.01	\$210,405.01	\$210,405.01	\$210,405.01	\$7,824.99
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$178,750.00	\$23,240.00	\$201,990.00	\$194,165.01	\$194,165.01	\$194,165.01	\$194,165.01	\$7,824.99
5672	REFACCIONES	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
5690	OTROS EQUIPOS	\$1,600,000.00	-\$1,594,198.93	\$5,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.07
5691	OTROS EQUIPOS	\$1,600,000.00	-\$1,594,198.93	\$5,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.07
5900	ACTIVOS INTANGIBLES	\$277,530.00	\$232,835.00	\$510,365.00	\$464,597.05	\$464,597.05	\$464,597.05	\$464,597.05	\$45,767.95
5910	SOFTWARE	\$277,530.00	\$232,835.00	\$510,365.00	\$464,597.05	\$464,597.05	\$464,597.05	\$464,597.05	\$45,767.95
5911	SOFTWARE	\$277,530.00	\$232,835.00	\$510,365.00	\$464,597.05	\$464,597.05	\$464,597.05	\$464,597.05	\$45,767.95
6000	INVERSIÓN PÚBLICA	\$14,594,674.31	\$75,411,933.09	\$90,006,607.40	\$87,045,860.93	\$87,033,834.55	\$27,982,414.59	\$27,982,414.59	\$2,972,772.85
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,594,674.31	\$75,411,933.09	\$90,006,607.40	\$87,045,860.93	\$87,033,834.55	\$27,982,414.59	\$27,982,414.59	\$2,972,772.85
6120	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$75,411,933.09	\$90,006,607.40	\$87,045,860.93	\$87,033,834.55	\$27,982,414.59	\$27,982,414.59	\$2,972,772.85
6121	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$75,411,933.09	\$90,006,607.40	\$87,045,860.93	\$87,033,834.55	\$27,982,414.59	\$27,982,414.59	\$2,972,772.85
9000	DEUDA PÚBLICA	\$25,188,489.88	\$3,433,967.60	\$28,622,457.48	\$25,236,608.93	\$25,236,608.93	\$25,236,608.93	\$25,236,608.93	\$3,385,848.55
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$24,288,489.88	-\$12,277,055.73	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES DE LA DEUDA PÚBLICA	\$24,288,489.88	-\$12,277,055.73	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$24,288,489.88	-\$12,277,055.73	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$12,011,434.15	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$14,405,023.33	\$14,405,023.33	\$11,191,485.22	\$11,191,485.22	\$11,191,485.22	\$11,191,485.22	\$3,213,538.11
9210	INTERESES DE LA DEUDA INTERNA CON INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$14,405,023.33	\$14,405,023.33	\$11,191,485.22	\$11,191,485.22	\$11,191,485.22	\$11,191,485.22	\$3,213,538.11
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$14,405,023.33	\$14,405,023.33	\$11,191,485.22	\$11,191,485.22	\$11,191,485.22	\$11,191,485.22	\$3,213,538.11
9400	GASTOS DE LA DEUDA PÚBLICA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,033,689.56	\$2,033,689.56	\$2,033,689.56	\$2,033,689.56	\$172,310.44
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,033,689.56	\$2,033,689.56	\$2,033,689.56	\$2,033,689.56	\$172,310.44
9411	GASTOS DE LA DEUDA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$506,025,622.12	\$110,041,800.00	\$616,067,432.01	\$592,433,615.94	\$588,271,765.74	\$514,791,001.31	\$514,791,001.31	\$27,795,666.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Usr: Silvia

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2019

hora de Impresión 06:05 p. m.

Ejercicio del Presupuesto

**Egresos
Aprobado**

**Ampliaciones /
(Reducciones)**

**Egresos
Modificado**

**Egresos
Comprometido**

**Egresos
Devengado**

**Egresos
Ejercido**

Pagado

Subejercicio

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL