

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$327,536,529.16	\$15,669,506.63	\$343,206,035.79	\$325,440,861.28	\$151,551,981.80	\$150,770,403.88	\$150,770,403.88	\$191,654,053.99
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$148,575,229.47	\$3,648,917.45	\$152,224,146.92	\$146,177,334.29	\$74,927,792.00	\$74,927,792.00	\$74,927,792.00	\$77,296,354.92
1110 DIETAS	\$6,961,731.84	\$0.00	\$6,961,731.84	\$6,961,731.84	\$3,480,849.12	\$3,480,849.12	\$3,480,849.12	\$3,480,882.72
1111 DIETAS	\$6,961,731.84	\$0.00	\$6,961,731.84	\$6,961,731.84	\$3,480,849.12	\$3,480,849.12	\$3,480,849.12	\$3,480,882.72
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$141,613,497.63	\$3,648,917.45	\$145,262,415.08	\$139,215,602.45	\$71,446,942.88	\$71,446,942.88	\$71,446,942.88	\$73,815,472.20
1131 SUELDOS BASE	\$141,613,497.63	\$3,648,917.45	\$145,262,415.08	\$139,215,602.45	\$71,446,942.88	\$71,446,942.88	\$71,446,942.88	\$73,815,472.20
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$8,833,324.91	\$2,265,633.14	\$11,098,958.05	\$11,094,366.75	\$5,127,737.39	\$5,127,737.39	\$5,127,737.39	\$5,971,220.66
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$2,265,633.14	\$11,098,958.05	\$11,094,366.75	\$5,127,737.39	\$5,127,737.39	\$5,127,737.39	\$5,971,220.66
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$2,265,633.14	\$11,098,958.05	\$11,094,366.75	\$5,127,737.39	\$5,127,737.39	\$5,127,737.39	\$5,971,220.66
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$37,607,451.03	-\$4,116,071.54	\$33,491,379.49	\$33,491,379.49	\$5,075,158.95	\$5,075,158.95	\$5,075,158.95	\$28,416,220.54
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$1,230,074.88	\$7,500.00	\$1,237,574.88	\$1,237,574.88	\$598,898.83	\$598,898.83	\$598,898.83	\$638,676.05
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,230,074.88	\$7,500.00	\$1,237,574.88	\$1,237,574.88	\$598,898.83	\$598,898.83	\$598,898.83	\$638,676.05
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$28,109,366.76	-\$4,206,271.54	\$23,903,095.22	\$23,903,095.22	\$478,662.60	\$478,662.60	\$478,662.60	\$23,424,432.62
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$5,246,032.07	\$0.00	\$5,246,032.07	\$5,246,032.07	\$46,474.26	\$46,474.26	\$46,474.26	\$5,199,557.81
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$22,863,334.69	-\$4,206,271.54	\$18,657,063.15	\$18,657,063.15	\$432,188.34	\$432,188.34	\$432,188.34	\$18,224,874.81
1330 HORAS EXTRAORDINARIAS	\$2,463,898.23	\$15,000.00	\$2,478,898.23	\$2,478,898.23	\$1,074,742.12	\$1,074,742.12	\$1,074,742.12	\$1,404,156.11
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,463,898.23	\$15,000.00	\$2,478,898.23	\$2,478,898.23	\$1,074,742.12	\$1,074,742.12	\$1,074,742.12	\$1,404,156.11
1340 COMPENSACIONES	\$5,804,111.16	\$67,700.00	\$5,871,811.16	\$5,871,811.16	\$2,922,855.40	\$2,922,855.40	\$2,922,855.40	\$2,948,955.76
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$5,804,111.16	\$67,700.00	\$5,871,811.16	\$5,871,811.16	\$2,922,855.40	\$2,922,855.40	\$2,922,855.40	\$2,948,955.76
1400 SEGURIDAD SOCIAL	\$65,300,000.00	\$7,583,587.10	\$72,883,587.10	\$61,193,722.44	\$24,776,013.56	\$24,776,013.56	\$24,776,013.56	\$48,107,573.54
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$31,629,027.73	\$3,543,144.30	\$35,172,172.03	\$30,897,779.59	\$16,361,244.59	\$16,361,244.59	\$16,361,244.59	\$18,810,927.44
1412 APORTACIONES AL IMSS.	\$18,429,027.73	\$3,543,144.30	\$21,972,172.03	\$17,771,468.44	\$10,521,139.16	\$10,521,139.16	\$10,521,139.16	\$11,451,032.87
1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$13,200,000.00	\$0.00	\$13,200,000.00	\$13,126,311.15	\$5,840,105.43	\$5,840,105.43	\$5,840,105.43	\$7,359,894.57
1420 APORTACIONES A FONDOS DE VIVIENDA	\$15,937,986.14	\$2,012,973.54	\$17,950,959.68	\$14,267,083.54	\$3,400,862.75	\$3,400,862.75	\$3,400,862.75	\$14,550,096.93
1422 APORTACIONES AL INFONAVIT.	\$15,937,986.14	\$2,012,973.54	\$17,950,959.68	\$14,267,083.54	\$3,400,862.75	\$3,400,862.75	\$3,400,862.75	\$14,550,096.93
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$16,002,986.13	\$2,013,329.82	\$18,016,315.95	\$14,298,859.31	\$3,471,198.09	\$3,471,198.09	\$3,471,198.09	\$14,545,117.86
1432 CUOTAS AL RCV.	\$16,002,986.13	\$2,013,329.82	\$18,016,315.95	\$14,298,859.31	\$3,471,198.09	\$3,471,198.09	\$3,471,198.09	\$14,545,117.86
1440 APORTACIONES PARA SEGUROS	\$1,730,000.00	\$14,139.44	\$1,744,139.44	\$1,730,000.00	\$1,542,708.13	\$1,542,708.13	\$1,542,708.13	\$201,431.31
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,730,000.00	\$14,139.44	\$1,744,139.44	\$1,730,000.00	\$1,542,708.13	\$1,542,708.13	\$1,542,708.13	\$201,431.31
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,897,523.75	\$6,287,440.48	\$72,184,964.23	\$72,161,058.31	\$40,988,259.90	\$40,206,681.98	\$40,206,681.98	\$31,196,704.33
1520 INDEMNIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$99,521.46	\$99,521.46	\$99,521.46	\$900,478.54
1523 LAUDOS LABORALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$99,521.46	\$99,521.46	\$99,521.46	\$900,478.54
1530 PRESTACIONES Y HABERES DE RETIRO	\$3,767,538.75	\$3,900,095.08	\$7,667,633.83	\$7,667,633.83	\$6,284,699.52	\$6,284,699.52	\$6,284,699.52	\$1,382,934.31
1531 PRESTACIONES DE RETIRO.	\$3,767,538.75	\$3,900,095.08	\$7,667,633.83	\$7,667,633.83	\$6,284,699.52	\$6,284,699.52	\$6,284,699.52	\$1,382,934.31

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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$61,129,985.00	\$2,387,345.40	\$63,517,330.40	\$63,493,424.48	\$34,604,038.92	\$33,822,461.00	\$33,822,461.00	\$28,913,291.48
1592	COMPENSACIÓN GARANTIZADA.	\$32,209,035.60	\$2,203,451.40	\$34,412,487.00	\$34,390,513.60	\$18,180,561.10	\$18,180,561.10	\$18,180,561.10	\$16,231,925.90
1593	PAGAS DE DEFUNCIÓN.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$62,822.59	\$62,822.59	\$62,822.59	\$287,177.41
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,001,586.76	\$105,194.00	\$5,106,780.76	\$5,106,780.76	\$4,674,941.24	\$4,674,941.24	\$4,674,941.24	\$431,839.52
1596	BONO DE DESPENSA.	\$11,962,760.25	\$0.00	\$11,962,760.25	\$11,960,827.73	\$5,657,788.18	\$4,876,210.26	\$4,876,210.26	\$6,304,972.07
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$93,826.62	\$93,826.62	\$93,826.62	\$186,173.38
1598	BONO BIMESTRAL.	\$11,326,602.39	\$78,700.00	\$11,405,302.39	\$11,405,302.39	\$5,934,099.19	\$5,934,099.19	\$5,934,099.19	\$5,471,203.20
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$657,020.00	\$657,020.00	\$657,020.00	\$665,980.00
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$657,020.00	\$657,020.00	\$657,020.00	\$665,980.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$657,020.00	\$657,020.00	\$657,020.00	\$665,980.00
2000	MATERIALES Y SUMINISTRO	\$66,326,898.09	-\$1,681,324.62	\$64,645,573.47	\$25,343,904.65	\$25,343,904.65	\$22,164,545.43	\$22,164,545.43	\$39,301,668.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$8,130,036.75	\$1,123,248.10	\$9,253,284.85	\$3,051,594.49	\$3,051,594.49	\$2,764,240.97	\$2,764,240.97	\$6,201,690.36
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,115,220.23	-\$350,062.00	\$1,765,158.23	\$482,122.21	\$482,122.21	\$354,889.52	\$354,889.52	\$1,283,036.02
2111	MATERIALES Y ÚTILES DE OFICINA.	\$2,115,220.23	-\$350,062.00	\$1,765,158.23	\$482,122.21	\$482,122.21	\$354,889.52	\$354,889.52	\$1,283,036.02
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.00	\$21,000.00	\$33,500.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$12,500.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.00	\$21,000.00	\$33,500.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$12,500.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$823,926.04	\$25,860.00	\$849,786.04	\$186,503.77	\$186,503.77	\$169,103.55	\$169,103.55	\$663,282.27
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$823,926.04	\$25,860.00	\$849,786.04	\$186,503.77	\$186,503.77	\$169,103.55	\$169,103.55	\$663,282.27
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$408,112.77	\$3,345,528.77	\$1,787,386.03	\$1,787,386.03	\$1,741,317.06	\$1,741,317.06	\$1,558,142.74
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$408,112.77	\$3,345,528.77	\$1,787,386.03	\$1,787,386.03	\$1,741,317.06	\$1,741,317.06	\$1,558,142.74
2160	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,059,614.53	\$2,276,189.01	\$330,164.65	\$330,164.65	\$256,671.03	\$256,671.03	\$1,946,024.36
2161	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,059,614.53	\$2,276,189.01	\$330,164.65	\$330,164.65	\$256,671.03	\$256,671.03	\$1,946,024.36
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$894,400.00	-\$60,500.00	\$833,900.00	\$134,417.83	\$134,417.83	\$111,259.81	\$111,259.81	\$699,482.17
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$526,000.00	-\$47,000.00	\$479,000.00	\$129,196.13	\$129,196.13	\$111,259.81	\$111,259.81	\$349,803.87
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$368,400.00	-\$13,500.00	\$354,900.00	\$5,221.70	\$5,221.70	\$0.00	\$0.00	\$349,678.30
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$130,000.00	\$19,222.80	\$149,222.80	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$39,222.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$130,000.00	\$19,222.80	\$149,222.80	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$39,222.80
2200	ALIMENTOS Y UTENSILIOS	\$2,911,044.79	\$2,486,537.91	\$5,397,582.70	\$2,938,232.57	\$2,938,232.57	\$2,406,949.65	\$2,406,949.65	\$2,459,350.13
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,805,444.79	\$1,901,908.27	\$4,707,353.06	\$2,308,855.48	\$2,308,855.48	\$1,984,558.17	\$1,984,558.17	\$2,398,497.58
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,147,698.81	\$2,112,514.07	\$3,260,212.88	\$1,852,097.58	\$1,852,097.58	\$1,529,287.27	\$1,529,287.27	\$1,408,115.30
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$518,100.00	-\$169,652.80	\$348,447.20	\$105,664.08	\$105,664.08	\$105,664.08	\$105,664.08	\$242,783.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$360,239.66	\$10,997.00	\$371,236.66	\$118,517.77	\$118,517.77	\$117,030.77	\$117,030.77	\$252,718.89
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$779,406.32	-\$51,950.00	\$727,456.32	\$232,576.05	\$232,576.05	\$232,576.05	\$232,576.05	\$494,880.27
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$196,250.00	\$284,250.00	\$239,757.02	\$239,757.02	\$37,217.02	\$37,217.02	\$44,492.98

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2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$196,250.00	\$284,250.00	\$239,757.02	\$239,757.02	\$37,217.02	\$37,217.02	\$44,492.98
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$17,600.00	\$388,379.64	\$405,979.64	\$389,620.07	\$389,620.07	\$385,174.46	\$385,174.46	\$16,359.57
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$17,600.00	\$388,379.64	\$405,979.64	\$389,620.07	\$389,620.07	\$385,174.46	\$385,174.46	\$16,359.57
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,175,788.20	\$3,329,828.00	\$11,505,616.20	\$4,219,931.82	\$4,219,931.82	\$3,432,913.15	\$3,432,913.15	\$7,285,684.38
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$201,124.66	\$2,434,074.66	\$1,038,660.31	\$1,038,660.31	\$906,194.31	\$906,194.31	\$1,395,414.35
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$201,124.66	\$2,434,074.66	\$1,038,660.31	\$1,038,660.31	\$906,194.31	\$906,194.31	\$1,395,414.35
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	\$124,539.00	\$2,016,306.00	\$546,110.49	\$546,110.49	\$532,362.00	\$532,362.00	\$1,470,195.51
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	\$124,539.00	\$2,016,306.00	\$546,110.49	\$546,110.49	\$532,362.00	\$532,362.00	\$1,470,195.51
2430	CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$10,500.00	\$52,500.00	\$8,150.00	\$8,150.00	\$5,714.00	\$5,714.00	\$44,350.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$10,500.00	\$52,500.00	\$8,150.00	\$8,150.00	\$5,714.00	\$5,714.00	\$44,350.00
2440	MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$1,739.00	\$39,439.00	\$3,440.02	\$3,440.02	\$2,480.00	\$2,480.00	\$35,998.98
2441	MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$1,739.00	\$39,439.00	\$3,440.02	\$3,440.02	\$2,480.00	\$2,480.00	\$35,998.98
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	\$5,500.00	\$55,300.00	\$6,295.03	\$6,295.03	\$3,325.43	\$3,325.43	\$49,004.97
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	\$5,500.00	\$55,300.00	\$6,295.03	\$6,295.03	\$3,325.43	\$3,325.43	\$49,004.97
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,875,000.00	\$2,001,550.00	\$4,876,550.00	\$1,333,261.52	\$1,333,261.52	\$987,686.72	\$987,686.72	\$3,543,288.48
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,875,000.00	\$2,001,550.00	\$4,876,550.00	\$1,333,261.52	\$1,333,261.52	\$987,686.72	\$987,686.72	\$3,543,288.48
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$433,500.00	\$219,308.00	\$652,808.00	\$337,838.42	\$337,838.42	\$182,569.20	\$182,569.20	\$314,969.58
2471	ESTRUCTURAS Y MANUFACTURAS.	\$433,500.00	\$219,308.00	\$652,808.00	\$337,838.42	\$337,838.42	\$182,569.20	\$182,569.20	\$314,969.58
2480	MATERIALES COMPLEMENTARIOS	\$60,332.00	\$277,261.60	\$337,593.60	\$292,855.70	\$292,855.70	\$292,855.70	\$292,855.70	\$44,737.90
2481	MATERIALES COMPLEMENTARIOS.	\$60,332.00	\$277,261.60	\$337,593.60	\$292,855.70	\$292,855.70	\$292,855.70	\$292,855.70	\$44,737.90
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$531,739.20	\$509,305.74	\$1,041,044.94	\$653,320.33	\$653,320.33	\$519,725.79	\$519,725.79	\$387,724.61
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$531,739.20	\$509,305.74	\$1,041,044.94	\$653,320.33	\$653,320.33	\$519,725.79	\$519,725.79	\$387,724.61
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$276,150.00	-\$61,413.00	\$214,737.00	\$63,625.49	\$63,625.49	\$63,625.49	\$63,625.49	\$151,111.51
2510	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$23,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2511	SUSTANCIAS QUÍMICAS.	\$12,000.00	\$23,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$59,000.00	-\$53,800.00	\$5,200.00	\$122.99	\$122.99	\$122.99	\$122.99	\$5,077.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$59,000.00	-\$53,800.00	\$5,200.00	\$122.99	\$122.99	\$122.99	\$122.99	\$5,077.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,900.00	\$7,540.00	\$63,440.00	\$43,516.75	\$43,516.75	\$43,516.75	\$43,516.75	\$19,923.25
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$55,900.00	\$7,540.00	\$63,440.00	\$43,516.75	\$43,516.75	\$43,516.75	\$43,516.75	\$19,923.25
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$83,500.00	-\$32,933.00	\$50,567.00	\$14,088.00	\$14,088.00	\$14,088.00	\$14,088.00	\$36,479.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$83,500.00	-\$32,933.00	\$50,567.00	\$14,088.00	\$14,088.00	\$14,088.00	\$14,088.00	\$36,479.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$59,750.00	-\$5,220.00	\$54,530.00	\$5,897.75	\$5,897.75	\$5,897.75	\$5,897.75	\$48,632.25
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$59,750.00	-\$5,220.00	\$54,530.00	\$5,897.75	\$5,897.75	\$5,897.75	\$5,897.75	\$48,632.25
2590	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2591	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	-\$19,745.45	\$27,927,906.55	\$12,542,070.07	\$12,542,070.07	\$11,368,425.73	\$11,368,425.73	\$15,385,836.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	-\$19,745.45	\$27,927,906.55	\$12,542,070.07	\$12,542,070.07	\$11,368,425.73	\$11,368,425.73	\$15,385,836.48
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$27,947,652.00	-\$19,745.45	\$27,927,906.55	\$12,542,070.07	\$12,542,070.07	\$11,368,425.73	\$11,368,425.73	\$15,385,836.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,287,712.00	\$3,299,561.33	\$4,587,273.33	\$634,753.48	\$634,753.48	\$477,574.98	\$477,574.98	\$3,952,519.85
2710	VESTUARIO Y UNIFORMES	\$398,870.00	\$3,170,750.00	\$3,569,620.00	\$361,191.17	\$361,191.17	\$260,398.77	\$260,398.77	\$3,208,428.83
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$398,870.00	\$3,170,750.00	\$3,569,620.00	\$361,191.17	\$361,191.17	\$260,398.77	\$260,398.77	\$3,208,428.83
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$511,357.00	\$112,461.33	\$623,818.33	\$247,258.70	\$247,258.70	\$193,398.15	\$193,398.15	\$376,559.63
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$511,357.00	\$112,461.33	\$623,818.33	\$247,258.70	\$247,258.70	\$193,398.15	\$193,398.15	\$376,559.63
2730	ARTÍCULOS DEPORTIVOS	\$117,635.00	\$10,000.00	\$127,635.00	\$21,556.59	\$21,556.59	\$21,556.59	\$21,556.59	\$106,078.41
2731	ARTÍCULOS DEPORTIVOS.	\$117,635.00	\$10,000.00	\$127,635.00	\$21,556.59	\$21,556.59	\$21,556.59	\$21,556.59	\$106,078.41
2740	PRODUCTOS TEXTILES	\$9,850.00	\$6,350.00	\$16,200.00	\$4,747.02	\$4,747.02	\$2,221.47	\$2,221.47	\$11,452.98
2741	PRODUCTOS TEXTILES	\$9,850.00	\$6,350.00	\$16,200.00	\$4,747.02	\$4,747.02	\$2,221.47	\$2,221.47	\$11,452.98
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EX	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$13,729,909.15	-\$11,942,159.15	\$1,787,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,750.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$13,729,909.15	-\$13,459,159.15	\$270,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,750.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$13,729,909.15	-\$13,459,159.15	\$270,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,750.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,517,000.00	\$1,517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,517,000.00	\$1,517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$3,868,605.20	\$102,817.64	\$3,971,422.84	\$1,893,696.73	\$1,893,696.73	\$1,650,815.46	\$1,650,815.46	\$2,077,726.11
2910	HERRAMIENTAS MENORES	\$474,600.00	\$57,955.64	\$532,555.64	\$177,493.36	\$177,493.36	\$132,568.71	\$132,568.71	\$355,062.28
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$474,600.00	\$57,955.64	\$532,555.64	\$177,493.36	\$177,493.36	\$132,568.71	\$132,568.71	\$355,062.28
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$57,600.00	\$12,710.00	\$70,310.00	\$13,166.10	\$13,166.10	\$10,397.97	\$10,397.97	\$57,143.90
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$57,600.00	\$12,710.00	\$70,310.00	\$13,166.10	\$13,166.10	\$10,397.97	\$10,397.97	\$57,143.90
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$261,700.00	\$183,732.00	\$445,432.00	\$243,629.03	\$243,629.03	\$221,319.61	\$221,319.61	\$201,802.97
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$261,700.00	\$183,732.00	\$445,432.00	\$243,629.03	\$243,629.03	\$221,319.61	\$221,319.61	\$201,802.97
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$254,010.00	\$68,620.00	\$322,630.00	\$173,300.52	\$173,300.52	\$147,608.26	\$147,608.26	\$149,329.48
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$254,010.00	\$68,620.00	\$322,630.00	\$173,300.52	\$173,300.52	\$147,608.26	\$147,608.26	\$149,329.48
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,554,328.60	-\$224,600.00	\$2,329,728.60	\$1,163,391.89	\$1,163,391.89	\$1,032,427.38	\$1,032,427.38	\$1,166,336.71
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,554,328.60	-\$224,600.00	\$2,329,728.60	\$1,163,391.89	\$1,163,391.89	\$1,032,427.38	\$1,032,427.38	\$1,166,336.71
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$249,866.60	-\$1,000.00	\$248,866.60	\$117,415.82	\$117,415.82	\$101,193.52	\$101,193.52	\$131,450.78
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$249,866.60	-\$1,000.00	\$248,866.60	\$117,415.82	\$117,415.82	\$101,193.52	\$101,193.52	\$131,450.78
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$16,500.00	\$5,400.00	\$21,900.00	\$5,300.01	\$5,300.01	\$5,300.01	\$5,300.01	\$16,599.99



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: Silvia
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/sep./2019
hora de Impresión 09:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$16,500.00	\$5,400.00	\$21,900.00	\$5,300.01	\$5,300.01	\$5,300.01	\$5,300.01	\$16,599.99
3000	SERVICIOS GENERALES	\$115,739,134.33	-\$12,597,242.52	\$103,141,891.81	\$30,061,884.63	\$30,061,884.63	\$29,765,956.21	\$29,765,956.21	\$73,080,007.18
3100	SERVICIOS BÁSICOS	\$34,347,292.03	\$132,690.00	\$34,479,982.03	\$10,536,209.23	\$10,536,209.23	\$10,535,410.23	\$10,535,410.23	\$23,943,772.80
3110	ENERGÍA ELÉCTRICA	\$32,472,105.58	\$83,000.00	\$32,555,105.58	\$9,629,997.18	\$9,629,997.18	\$9,629,997.18	\$9,629,997.18	\$22,925,108.40
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,688,509.50	\$83,000.00	\$2,771,509.50	\$1,250,382.00	\$1,250,382.00	\$1,250,382.00	\$1,250,382.00	\$1,521,127.50
3112	ALUMBRADO PÚBLICO	\$29,783,596.08	\$0.00	\$29,783,596.08	\$8,379,615.18	\$8,379,615.18	\$8,379,615.18	\$8,379,615.18	\$21,403,980.90
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3130	AGUA	\$760,000.00	\$0.00	\$760,000.00	\$431,828.00	\$431,828.00	\$431,828.00	\$431,828.00	\$328,172.00
3131	SERVICIO DE AGUA.	\$760,000.00	\$0.00	\$760,000.00	\$431,828.00	\$431,828.00	\$431,828.00	\$431,828.00	\$328,172.00
3140	TELEFONIA TRADICIONAL	\$746,818.45	\$57,000.00	\$803,818.45	\$388,982.58	\$388,982.58	\$388,982.58	\$388,982.58	\$414,835.87
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$746,818.45	\$57,000.00	\$803,818.45	\$388,982.58	\$388,982.58	\$388,982.58	\$388,982.58	\$414,835.87
3150	TELEFONIA CELULAR	\$201,468.00	-\$12,500.00	\$188,968.00	\$39,472.87	\$39,472.87	\$38,673.87	\$38,673.87	\$149,495.13
3151	SERVICIO DE TELEFONÍA CELULAR.	\$201,468.00	-\$12,500.00	\$188,968.00	\$39,472.87	\$39,472.87	\$38,673.87	\$38,673.87	\$149,495.13
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$10,000.00	\$2,450.00	\$12,450.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$10,014.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$2,450.00	\$7,450.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$5,014.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$85,500.00	-\$5,300.00	\$80,200.00	\$29,337.36	\$29,337.36	\$29,337.36	\$29,337.36	\$50,862.64
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$85,500.00	-\$5,300.00	\$80,200.00	\$29,337.36	\$29,337.36	\$29,337.36	\$29,337.36	\$50,862.64
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,600.00	\$8,000.00	\$40,600.00	\$14,128.24	\$14,128.24	\$14,128.24	\$14,128.24	\$26,471.76
3181	SERVICIO POSTAL	\$32,600.00	\$8,000.00	\$40,600.00	\$14,128.24	\$14,128.24	\$14,128.24	\$14,128.24	\$26,471.76
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,800.00	\$40.00	\$8,840.00	\$27.00	\$27.00	\$27.00	\$27.00	\$8,813.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$8,800.00	\$40.00	\$8,840.00	\$27.00	\$27.00	\$27.00	\$27.00	\$8,813.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,523,219.64	\$4,699,664.71	\$9,222,884.35	\$1,800,490.00	\$1,800,490.00	\$1,754,123.84	\$1,754,123.84	\$7,422,394.35
3210	ARRENDAMIENTO DE TERRENOS	\$271,440.00	\$0.00	\$271,440.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$150,800.00
3211	ARRENDAMIENTO DE TERRENOS.	\$271,440.00	\$0.00	\$271,440.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$150,800.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$789,889.60	\$384,260.00	\$1,174,149.60	\$592,921.92	\$592,921.92	\$592,921.92	\$592,921.92	\$581,227.68
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$789,889.60	\$384,260.00	\$1,174,149.60	\$592,921.92	\$592,921.92	\$592,921.92	\$592,921.92	\$581,227.68
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$611,390.04	\$45,352.00	\$656,742.04	\$189,131.65	\$189,131.65	\$189,131.65	\$189,131.65	\$467,610.39
3231	ARRENDAMIENTO DE MOBILIARIO.	\$156,750.00	-\$28,000.00	\$128,750.00	\$7,010.99	\$7,010.99	\$7,010.99	\$7,010.99	\$121,739.01
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$454,640.04	\$73,352.00	\$527,992.04	\$182,120.66	\$182,120.66	\$182,120.66	\$182,120.66	\$345,871.38
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$178,500.00	\$2,594,000.00	\$2,772,500.00	\$46,860.00	\$46,860.00	\$46,860.00	\$46,860.00	\$2,725,640.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$178,500.00	\$19,000.00	\$197,500.00	\$46,860.00	\$46,860.00	\$46,860.00	\$46,860.00	\$150,640.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$2,575,000.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$35,000.00	\$468,000.00	\$503,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$500,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$35,000.00	\$468,000.00	\$503,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$500,000.00
3290	OTROS ARRENDAMIENTOS	\$2,637,000.00	\$1,208,052.71	\$3,845,052.71	\$847,936.43	\$847,936.43	\$801,570.27	\$801,570.27	\$2,997,116.28
3291	OTROS ARRENDAMIENTOS	\$2,637,000.00	\$1,208,052.71	\$3,845,052.71	\$847,936.43	\$847,936.43	\$801,570.27	\$801,570.27	\$2,997,116.28
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$4,150,300.00	\$3,105,178.12	\$7,255,478.12	\$1,390,185.62	\$1,390,185.62	\$1,380,679.62	\$1,380,679.62	\$5,865,292.50
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,925,200.00	\$65,530.40	\$1,990,730.40	\$561,362.31	\$561,362.31	\$552,546.31	\$552,546.31	\$1,429,368.09
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$1,925,200.00	\$33,820.40	\$1,959,020.40	\$535,667.21	\$535,667.21	\$526,851.21	\$526,851.21	\$1,423,353.19
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$0.00	\$31,710.00	\$31,710.00	\$25,695.10	\$25,695.10	\$25,695.10	\$25,695.10	\$6,014.90
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$170,400.00	\$30,000.00	\$200,400.00	\$104,140.40	\$104,140.40	\$104,140.40	\$104,140.40	\$96,259.60
3331	SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$30,000.00	\$200,400.00	\$104,140.40	\$104,140.40	\$104,140.40	\$104,140.40	\$96,259.60
3340	SERVICIOS DE CAPACITACIÓN	\$578,000.00	\$1,522,609.73	\$2,100,609.73	\$37,603.96	\$37,603.96	\$37,603.96	\$37,603.96	\$2,063,005.77
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$578,000.00	\$1,522,609.73	\$2,100,609.73	\$37,603.96	\$37,603.96	\$37,603.96	\$37,603.96	\$2,063,005.77
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$1,019,600.00	-\$177,000.00	\$842,600.00	\$28,888.90	\$28,888.90	\$28,888.90	\$28,888.90	\$813,711.10
3351	ESTUDIOS E INVESTIGACIONES.	\$1,019,600.00	-\$177,000.00	\$842,600.00	\$28,888.90	\$28,888.90	\$28,888.90	\$28,888.90	\$813,711.10
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$129,100.00	-\$45,862.01	\$83,237.99	\$3,410.05	\$3,410.05	\$3,410.05	\$3,410.05	\$79,827.94
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$129,100.00	-\$45,862.01	\$83,237.99	\$3,410.05	\$3,410.05	\$3,410.05	\$3,410.05	\$79,827.94
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,380.00	\$1,380.00	\$690.00	\$690.00	\$1,620.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,380.00	\$1,380.00	\$690.00	\$690.00	\$1,620.00
3380	SERVICIOS DE VIGILANCIA	\$120,000.00	-\$5,400.00	\$114,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,600.00
3381	SERVICIOS DE VIGILANCIA.	\$120,000.00	-\$5,400.00	\$114,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,600.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$162,000.00	\$1,758,300.00	\$1,920,300.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00	\$1,266,900.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$32,000.00	\$85,000.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$130,000.00	\$1,673,300.00	\$1,803,300.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00	\$1,149,900.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$40,714,435.46	-\$20,247,368.39	\$20,467,067.07	\$1,848,968.24	\$1,848,968.24	\$1,848,620.24	\$1,848,620.24	\$18,618,098.83
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$39,162,430.46	-\$20,247,368.39	\$18,915,062.07	\$388,676.87	\$388,676.87	\$388,676.87	\$388,676.87	\$18,526,385.20
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$410,679.00	\$2,485,099.92	\$2,895,778.92	\$388,676.87	\$388,676.87	\$388,676.87	\$388,676.87	\$2,507,102.05
3412	AVALUOS	\$50,000.00	-\$22,040.00	\$27,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,960.00
3419	OTROS SERVICIOS FINANCIEROS	\$38,701,751.46	-\$22,710,428.31	\$15,991,323.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,991,323.15
3450	SEGURO DE BIENES PATRIMONIALES	\$1,513,130.00	-\$1,000.00	\$1,512,130.00	\$1,457,739.37	\$1,457,739.37	\$1,457,739.37	\$1,457,739.37	\$54,390.63
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,513,130.00	-\$1,000.00	\$1,512,130.00	\$1,457,739.37	\$1,457,739.37	\$1,457,739.37	\$1,457,739.37	\$54,390.63
3470	FLETES Y MANIOBRAS	\$38,875.00	\$1,000.00	\$39,875.00	\$2,552.00	\$2,552.00	\$2,204.00	\$2,204.00	\$37,323.00
3471	FLETES Y MANIOBRAS.	\$38,875.00	\$1,000.00	\$39,875.00	\$2,552.00	\$2,552.00	\$2,204.00	\$2,204.00	\$37,323.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: Silvia
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 25/sep./2019
hora de Impresión | 09:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,187,664.20	\$1,489,399.65	\$3,677,063.85	\$1,446,797.24	\$1,446,797.24	\$1,258,134.44	\$1,258,134.44	\$2,230,266.61
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$186,000.00	\$589,355.00	\$775,355.00	\$388,456.25	\$388,456.25	\$250,177.26	\$250,177.26	\$386,898.75
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$186,000.00	\$589,355.00	\$775,355.00	\$388,456.25	\$388,456.25	\$250,177.26	\$250,177.26	\$386,898.75
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$154,900.00	\$148,249.00	\$303,149.00	\$62,835.80	\$62,835.80	\$62,835.80	\$62,835.80	\$240,313.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$154,900.00	\$148,249.00	\$303,149.00	\$62,835.80	\$62,835.80	\$62,835.80	\$62,835.80	\$240,313.20
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$70,250.00	-\$3,000.00	\$67,250.00	\$7,364.00	\$7,364.00	\$7,364.00	\$7,364.00	\$59,886.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$70,250.00	-\$3,000.00	\$67,250.00	\$7,364.00	\$7,364.00	\$7,364.00	\$7,364.00	\$59,886.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,306,614.20	\$392,595.65	\$1,699,209.85	\$727,871.16	\$727,871.16	\$679,575.35	\$679,575.35	\$971,338.69
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,306,614.20	\$392,595.65	\$1,699,209.85	\$727,871.16	\$727,871.16	\$679,575.35	\$679,575.35	\$971,338.69
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$116,000.00	\$365,500.00	\$481,500.00	\$7,976.92	\$7,976.92	\$7,976.92	\$7,976.92	\$473,523.08
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$116,000.00	\$365,500.00	\$481,500.00	\$7,976.92	\$7,976.92	\$7,976.92	\$7,976.92	\$473,523.08
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$353,900.00	-\$3,300.00	\$350,600.00	\$252,293.11	\$252,293.11	\$250,205.11	\$250,205.11	\$98,306.89
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	\$353,900.00	-\$3,300.00	\$350,600.00	\$252,293.11	\$252,293.11	\$250,205.11	\$250,205.11	\$98,306.89
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$5,869,640.00	-\$111,015.00	\$5,758,625.00	\$4,318,161.26	\$4,318,161.26	\$4,288,881.26	\$4,288,881.26	\$1,440,463.74
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,433,840.00	-\$63,270.00	\$5,370,570.00	\$4,245,332.27	\$4,245,332.27	\$4,216,052.27	\$4,216,052.27	\$1,125,237.73
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,433,840.00	-\$63,270.00	\$5,370,570.00	\$4,245,332.27	\$4,245,332.27	\$4,216,052.27	\$4,216,052.27	\$1,125,237.73
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$200,500.00	-\$73,400.00	\$127,100.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$84,760.00
3622	IMPRESION Y ELABORACION DE MATERIAL INI	\$200,500.00	-\$73,400.00	\$127,100.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$84,760.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COI	\$95,300.00	\$46,501.00	\$141,801.00	\$26,892.99	\$26,892.99	\$26,892.99	\$26,892.99	\$114,908.01
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$95,300.00	\$46,501.00	\$141,801.00	\$26,892.99	\$26,892.99	\$26,892.99	\$26,892.99	\$114,908.01
3690	OTROS SERVICIOS DE INFORMACIÓN	\$140,000.00	-\$20,846.00	\$119,154.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$115,558.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E IN	\$140,000.00	-\$20,846.00	\$119,154.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$115,558.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,367,690.00	\$447,284.67	\$1,814,974.67	\$859,720.59	\$859,720.59	\$859,720.59	\$859,720.59	\$955,254.08
3710	PASAJES AÉREOS	\$547,890.00	\$15,786.30	\$563,676.30	\$321,392.28	\$321,392.28	\$321,392.28	\$321,392.28	\$242,284.02
3711	PASAJES AÉREOS NACIONALES	\$259,890.00	\$85,179.90	\$345,069.90	\$227,226.47	\$227,226.47	\$227,226.47	\$227,226.47	\$117,843.43
3712	PASAJES AÉREOS INTERNACIONALES	\$288,000.00	-\$69,393.60	\$218,606.40	\$94,165.81	\$94,165.81	\$94,165.81	\$94,165.81	\$124,440.59
3720	PASAJES TERRESTRES	\$262,800.00	\$105,377.99	\$368,177.99	\$121,869.90	\$121,869.90	\$121,869.90	\$121,869.90	\$246,308.09
3721	PASAJES TERRESTRES ESTATALES.	\$118,400.00	\$18,460.64	\$136,860.64	\$49,230.05	\$49,230.05	\$49,230.05	\$49,230.05	\$87,630.59
3722	PASAJES TERRESTRES NACIONALES	\$144,400.00	\$86,917.35	\$231,317.35	\$72,639.85	\$72,639.85	\$72,639.85	\$72,639.85	\$158,677.50
3750	VIÁTICOS EN EL PAIS	\$369,000.00	\$332,020.38	\$701,020.38	\$357,482.86	\$357,482.86	\$357,482.86	\$357,482.86	\$343,537.52
3751	VIÁTICOS ESTATALES	\$16,000.00	\$224,502.97	\$240,502.97	\$229,501.98	\$229,501.98	\$229,501.98	\$229,501.98	\$11,000.99
3752	VIÁTICOS NACIONALES	\$353,000.00	\$107,517.41	\$460,517.41	\$127,980.88	\$127,980.88	\$127,980.88	\$127,980.88	\$332,536.53
3760	VIÁTICOS EN EL EXTRANJERO	\$188,000.00	-\$5,900.00	\$182,100.00	\$58,975.55	\$58,975.55	\$58,975.55	\$58,975.55	\$123,124.45
3761	VIÁTICOS INTERNACIONALES	\$188,000.00	-\$5,900.00	\$182,100.00	\$58,975.55	\$58,975.55	\$58,975.55	\$58,975.55	\$123,124.45

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$2,728,293.00	\$922,243.15	\$3,650,536.15	\$2,001,725.86	\$2,001,725.86	\$1,980,759.40	\$1,980,759.40	\$1,648,810.29
3810	GASTOS CEREMONIAL	\$87,082.00	-\$15,000.00	\$72,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,082.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$87,082.00	-\$15,000.00	\$72,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,082.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,734,595.00	\$568,331.15	\$2,302,926.15	\$1,460,586.29	\$1,460,586.29	\$1,448,277.13	\$1,448,277.13	\$842,339.86
3821	GASTOS DE ORDEN SOCIAL.	\$1,734,595.00	\$568,331.15	\$2,302,926.15	\$1,460,586.29	\$1,460,586.29	\$1,448,277.13	\$1,448,277.13	\$842,339.86
3830	CONGRESOS Y CONVENCIONES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3831	CONGRESOS Y CONVENCIONES.	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3850	GASTOS DE REPRESENTACIÓN	\$898,116.00	\$368,912.00	\$1,267,028.00	\$541,139.57	\$541,139.57	\$532,482.27	\$532,482.27	\$725,888.43
3853	GASTOS DE REPRESENTACIÓN.	\$898,116.00	\$368,912.00	\$1,267,028.00	\$541,139.57	\$541,139.57	\$532,482.27	\$532,482.27	\$725,888.43
3900	OTROS SERVICIOS GENERALES	\$19,850,600.00	-\$3,035,319.43	\$16,815,280.57	\$5,859,626.59	\$5,859,626.59	\$5,859,626.59	\$5,859,626.59	\$10,955,653.98
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3920	IMPUESTOS Y DERECHOS	\$7,482,600.00	\$619,579.70	\$8,102,179.70	\$3,440,313.35	\$3,440,313.35	\$3,440,313.35	\$3,440,313.35	\$4,661,866.35
3921	IMPUESTOS Y DERECHOS	\$482,600.00	\$300,000.00	\$782,600.00	\$663,293.00	\$663,293.00	\$663,293.00	\$663,293.00	\$119,307.00
3923	OTROS IMPUESTOS Y DERECHOS	\$7,000,000.00	\$319,579.70	\$7,319,579.70	\$2,777,020.35	\$2,777,020.35	\$2,777,020.35	\$2,777,020.35	\$4,542,559.35
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$6,300,000.00	-\$3,355,449.13	\$2,944,550.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,550.87
3942	PAGO DE LIQUIDACIONES	\$6,300,000.00	-\$3,355,449.13	\$2,944,550.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,550.87
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$54,500.00	\$550.00	\$55,050.00	\$205.24	\$205.24	\$205.24	\$205.24	\$54,844.76
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$54,500.00	\$550.00	\$55,050.00	\$205.24	\$205.24	\$205.24	\$205.24	\$54,844.76
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$6,000,000.00	-\$300,000.00	\$5,700,000.00	\$2,419,108.00	\$2,419,108.00	\$2,419,108.00	\$2,419,108.00	\$3,280,892.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$6,000,000.00	-\$300,000.00	\$5,700,000.00	\$2,419,108.00	\$2,419,108.00	\$2,419,108.00	\$2,419,108.00	\$3,280,892.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$25,726,330.10	\$6,031,093.01	\$31,757,423.11	\$8,375,756.20	\$8,375,756.20	\$8,375,756.20	\$8,375,756.20	\$23,381,666.91
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$16,576,977.41	\$4,931,686.19	\$21,508,663.60	\$6,179,531.80	\$6,179,531.80	\$6,179,531.80	\$6,179,531.80	\$15,329,131.80
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$16,576,977.41	\$4,931,686.19	\$21,508,663.60	\$6,179,531.80	\$6,179,531.80	\$6,179,531.80	\$6,179,531.80	\$15,329,131.80
4243	TRANSFERENCIAS POR REINTEGROS DERIVA	\$15,026,977.41	-\$3,000,000.00	\$12,026,977.41	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$9,026,977.41
4244	APORTACIONES PARA ACCIONES	\$1,550,000.00	\$7,931,686.19	\$9,481,686.19	\$3,179,531.80	\$3,179,531.80	\$3,179,531.80	\$3,179,531.80	\$6,302,154.39
4400	AYUDAS SOCIALES	\$9,149,352.69	\$1,099,406.82	\$10,248,759.51	\$2,196,224.40	\$2,196,224.40	\$2,196,224.40	\$2,196,224.40	\$8,052,535.11
4410	AYUDAS SOCIALES A PERSONAS	\$8,246,152.69	\$152,300.00	\$8,398,452.69	\$1,916,224.40	\$1,916,224.40	\$1,916,224.40	\$1,916,224.40	\$6,482,228.29
4411	AYUDAS SOCIALES	\$8,196,152.69	\$132,200.00	\$8,328,352.69	\$1,873,260.40	\$1,873,260.40	\$1,873,260.40	\$1,873,260.40	\$6,455,092.29
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$20,100.00	\$70,100.00	\$42,964.00	\$42,964.00	\$42,964.00	\$42,964.00	\$27,136.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$803,200.00	\$960,900.00	\$1,764,100.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$1,484,100.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$803,200.00	\$960,900.00	\$1,764,100.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$1,484,100.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
4480	AYUDAS POR DESASTRES NATURALES Y OTRI	\$100,000.00	-\$69,793.18	\$30,206.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,206.82
4481	AYUDA POR DESASTRES NATURALES Y OTRO	\$100,000.00	-\$69,793.18	\$30,206.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,206.82
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$5,335,463.05	\$15,554,581.97	\$20,890,045.02	\$1,457,936.11	\$1,457,936.11	\$1,379,114.14	\$1,379,114.14	\$19,432,108.91
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,756,418.34	-\$70,396.12	\$1,686,022.22	\$700,084.60	\$700,084.60	\$667,082.63	\$667,082.63	\$985,937.62
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$229,000.00	\$97,150.00	\$326,150.00	\$93,481.07	\$93,481.07	\$93,481.07	\$93,481.07	\$232,668.93
5111	MOBILIARIO	\$187,000.00	\$103,150.00	\$290,150.00	\$93,481.07	\$93,481.07	\$93,481.07	\$93,481.07	\$196,668.93
5112	EQUIPO DE ADMINISTRACIÓN	\$42,000.00	-\$6,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$1,206,338.34	-\$2,960.00	\$1,203,378.34	\$526,189.65	\$526,189.65	\$493,187.68	\$493,187.68	\$677,188.69
5151	BIENES INFORMÁTICOS	\$1,206,338.34	-\$2,960.00	\$1,203,378.34	\$526,189.65	\$526,189.65	\$493,187.68	\$493,187.68	\$677,188.69
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$320,000.00	-\$164,586.12	\$155,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$75,000.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$80,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEM	\$320,000.00	-\$245,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$275,000.00	\$515,845.09	\$790,845.09	\$223,188.86	\$223,188.86	\$223,188.86	\$223,188.86	\$567,656.23
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$230,000.00	\$33,700.00	\$263,700.00	\$16,670.24	\$16,670.24	\$16,670.24	\$16,670.24	\$247,029.76
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$230,000.00	\$33,700.00	\$263,700.00	\$16,670.24	\$16,670.24	\$16,670.24	\$16,670.24	\$247,029.76
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$336,200.00	\$381,200.00	\$60,673.53	\$60,673.53	\$60,673.53	\$60,673.53	\$320,526.47
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$336,200.00	\$381,200.00	\$60,673.53	\$60,673.53	\$60,673.53	\$60,673.53	\$320,526.47
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$145,945.09	\$145,945.09	\$145,845.09	\$145,845.09	\$145,845.09	\$145,845.09	\$100.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$145,945.09	\$145,945.09	\$145,845.09	\$145,845.09	\$145,845.09	\$145,845.09	\$100.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$14,103,803.00	\$15,603,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,603,803.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,500,000.00	\$14,103,803.00	\$15,603,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,603,803.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$14,103,803.00	\$15,603,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,603,803.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$49,000.00	\$49,000.00	\$48,300.03	\$48,300.03	\$48,300.03	\$48,300.03	\$699.97
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$49,000.00	\$49,000.00	\$48,300.03	\$48,300.03	\$48,300.03	\$48,300.03	\$699.97
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$49,000.00	\$49,000.00	\$48,300.03	\$48,300.03	\$48,300.03	\$48,300.03	\$699.97
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$1,161,794.71	\$959,530.00	\$2,121,324.71	\$428,061.02	\$428,061.02	\$428,061.02	\$428,061.02	\$1,693,263.69
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usr: Silvia
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/sep./2019
hora de Impresión 09:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$100,000.00	\$0.00	\$100,000.00	\$85,325.70	\$85,325.70	\$85,325.70	\$85,325.70	\$14,674.30
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$100,000.00	\$0.00	\$100,000.00	\$85,325.70	\$85,325.70	\$85,325.70	\$85,325.70	\$14,674.30
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$798,294.71	-\$253,500.00	\$544,794.71	\$189,371.72	\$189,371.72	\$189,371.72	\$189,371.72	\$355,422.99
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$738,000.00	-\$235,500.00	\$502,500.00	\$189,371.72	\$189,371.72	\$189,371.72	\$189,371.72	\$313,128.28
5672	REFACCIONES	\$60,294.71	-\$18,000.00	\$42,294.71	\$0.00	\$0.00	\$0.00	\$0.00	\$42,294.71
5690	OTROS EQUIPOS	\$250,000.00	\$1,213,030.00	\$1,463,030.00	\$153,363.60	\$153,363.60	\$153,363.60	\$153,363.60	\$1,309,666.40
5691	OTROS EQUIPOS	\$250,000.00	\$1,213,030.00	\$1,463,030.00	\$153,363.60	\$153,363.60	\$153,363.60	\$153,363.60	\$1,309,666.40
5900	ACTIVOS INTANGIBLES	\$642,250.00	-\$3,200.00	\$639,050.00	\$58,301.60	\$58,301.60	\$12,481.60	\$12,481.60	\$580,748.40
5910	SOFTWARE	\$642,250.00	-\$3,200.00	\$639,050.00	\$58,301.60	\$58,301.60	\$12,481.60	\$12,481.60	\$580,748.40
5911	SOFTWARE	\$642,250.00	-\$3,200.00	\$639,050.00	\$58,301.60	\$58,301.60	\$12,481.60	\$12,481.60	\$580,748.40
6000	INVERSIÓN PÚBLICA	\$30,134,998.63	-\$1,400,000.00	\$28,734,998.63	\$4,868,489.96	\$1,543,655.78	\$738,254.48	\$738,254.48	\$27,191,342.85
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,134,998.63	-\$1,400,000.00	\$28,734,998.63	\$4,868,489.96	\$1,543,655.78	\$738,254.48	\$738,254.48	\$27,191,342.85
6120	EDIFICACIÓN NO HABITACIONAL	\$30,134,998.63	-\$1,400,000.00	\$28,734,998.63	\$4,868,489.96	\$1,543,655.78	\$738,254.48	\$738,254.48	\$27,191,342.85
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$30,134,998.63	-\$1,400,000.00	\$28,734,998.63	\$4,868,489.96	\$1,543,655.78	\$738,254.48	\$738,254.48	\$27,191,342.85
7000	INVERSIONES FINANCIERAS Y OTRAS PF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
9000	DEUDA PÚBLICA	\$28,800,000.00	\$0.00	\$28,800,000.00	\$12,165,434.61	\$12,165,434.61	\$12,036,338.11	\$12,036,338.11	\$16,634,565.39
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,300,000.00	\$0.00	\$12,300,000.00	\$6,213,748.85	\$6,213,748.85	\$6,213,748.85	\$6,213,748.85	\$6,086,251.15
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$12,300,000.00	\$0.00	\$12,300,000.00	\$6,213,748.85	\$6,213,748.85	\$6,213,748.85	\$6,213,748.85	\$6,086,251.15
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$12,300,000.00	\$0.00	\$12,300,000.00	\$6,213,748.85	\$6,213,748.85	\$6,213,748.85	\$6,213,748.85	\$6,086,251.15
9200	INTERESES DE LA DEUDA PÚBLICA	\$15,800,000.00	\$0.00	\$15,800,000.00	\$5,480,858.00	\$5,480,858.00	\$5,480,858.00	\$5,480,858.00	\$10,319,142.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$15,800,000.00	\$0.00	\$15,800,000.00	\$5,480,858.00	\$5,480,858.00	\$5,480,858.00	\$5,480,858.00	\$10,319,142.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$15,800,000.00	\$0.00	\$15,800,000.00	\$5,480,858.00	\$5,480,858.00	\$5,480,858.00	\$5,480,858.00	\$10,319,142.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$700,000.00	\$0.00	\$700,000.00	\$470,827.76	\$470,827.76	\$341,731.26	\$341,731.26	\$229,172.24
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$700,000.00	\$0.00	\$700,000.00	\$470,827.76	\$470,827.76	\$341,731.26	\$341,731.26	\$229,172.24
9411	GASTOS DE LA DEUDA	\$700,000.00	\$0.00	\$700,000.00	\$470,827.76	\$470,827.76	\$341,731.26	\$341,731.26	\$229,172.24
Total		\$600,599,353.36	\$21,576,614....	\$622,175,967.83	\$407,714,267.44	\$230,500,553.78	\$225,230,368.45	\$225,230,368.45	\$391,675,41...



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Usu: Silvia

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/sep./2019

hora de Impresión 09:29 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<hr/>								
	MBA. ULISES MEJIA HARO PRESIDENTE MUNICIPAL			TAE. RUTH CALDERON BABÚN SÍNDICA MUNICIPAL				
	ING. MARIVEL RODRIGUEZ BENITEZ SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL							