

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$69,279,302.91	\$2,102,034.26	\$71,381,337.17	\$10,833,181.22	\$86,383,022.93	\$80,236,666.44	\$80,236,666.44	-\$15,001,685.76
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,936,073.68	\$1,162,640.26	\$38,098,713.94	\$4,193,043.03	\$37,467,440.16	\$37,467,440.16	\$37,467,440.16	\$631,273.78
1110 DIETAS	\$1,740,432.96	\$0.00	\$1,740,432.96	\$0.00	\$1,547,044.10	\$1,547,044.10	\$1,547,044.10	\$193,388.86
1111 DIETAS	\$1,740,432.96	\$0.00	\$1,740,432.96	\$0.00	\$1,547,044.10	\$1,547,044.10	\$1,547,044.10	\$193,388.86
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,195,640.72	\$1,162,640.26	\$36,358,280.98	\$4,193,043.03	\$35,920,396.06	\$35,920,396.06	\$35,920,396.06	\$437,884.92
1131 SUELDOS BASE	\$35,195,640.72	\$1,162,640.26	\$36,358,280.98	\$4,193,043.03	\$35,920,396.06	\$35,920,396.06	\$35,920,396.06	\$437,884.92
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,208,331.17	\$669,850.82	\$2,878,181.99	\$603,629.97	\$2,785,277.22	\$2,785,277.22	\$2,785,277.22	\$92,904.77
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,208,331.17	\$669,850.82	\$2,878,181.99	\$603,629.97	\$2,785,277.22	\$2,785,277.22	\$2,785,277.22	\$92,904.77
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,208,331.17	\$669,850.82	\$2,878,181.99	\$603,629.97	\$2,785,277.22	\$2,785,277.22	\$2,785,277.22	\$92,904.77
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,997,537.12	-\$2,362,006.86	\$2,635,530.26	-\$2,363,524.70	\$5,312,384.84	\$5,312,384.84	\$5,312,384.84	-\$2,676,854.58
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$307,518.72	\$14,000.00	\$321,518.72	\$14,000.00	\$287,510.70	\$287,510.70	\$287,510.70	\$34,008.02
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$307,518.72	\$14,000.00	\$321,518.72	\$14,000.00	\$287,510.70	\$287,510.70	\$287,510.70	\$34,008.02
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,623,016.06	-\$2,525,732.11	\$97,283.95	-\$2,525,732.11	\$2,858,559.92	\$2,858,559.92	\$2,858,559.92	-\$2,761,275.97
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$2,623,016.06	\$21,285.75	\$2,644,301.81	\$21,285.75	\$2,417,481.17	\$2,417,481.17	\$2,417,481.17	\$226,820.64
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$0.00	-\$2,547,017.86	-\$2,547,017.86	-\$2,547,017.86	\$441,078.75	\$441,078.75	\$441,078.75	-\$2,988,096.61
1330 HORAS EXTRAORDINARIAS	\$615,974.55	\$118,375.25	\$734,349.80	\$116,857.41	\$714,595.71	\$714,595.71	\$714,595.71	\$19,754.09
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$615,974.55	\$118,375.25	\$734,349.80	\$116,857.41	\$714,595.71	\$714,595.71	\$714,595.71	\$19,754.09
1340 COMPENSACIONES	\$1,451,027.79	\$31,350.00	\$1,482,377.79	\$31,350.00	\$1,451,718.51	\$1,451,718.51	\$1,451,718.51	\$30,659.28
1341 COMPENSACIONES ADICIONALES POR SERVI	\$1,451,027.79	\$31,350.00	\$1,482,377.79	\$31,350.00	\$1,451,718.51	\$1,451,718.51	\$1,451,718.51	\$30,659.28
1400 SEGURIDAD SOCIAL	\$10,786,510.00	\$30,423.93	\$10,816,933.93	\$5,829,372.46	\$23,816,052.48	\$17,673,442.28	\$17,673,442.28	-\$12,999,118.55
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$6,786,510.00	\$21,304.22	\$6,807,814.22	\$2,040,569.06	\$12,505,474.00	\$10,157,815.27	\$10,157,815.27	-\$5,697,659.78
1412 APORTACIONES AL IMSS.	\$3,486,510.00	\$21,304.22	\$3,507,814.22	\$2,040,569.06	\$9,269,594.12	\$6,921,935.39	\$6,921,935.39	-\$5,761,779.90
1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,235,879.88	\$3,235,879.88	\$3,235,879.88	\$64,120.12
1420 APORTACIONES A FONDOS DE VIVIENDA	\$2,000,000.00	\$4,508.00	\$2,004,508.00	\$1,866,409.73	\$5,574,689.51	\$3,696,769.02	\$3,696,769.02	-\$3,570,181.51
1422 APORTACIONES AL INFONAVIT.	\$2,000,000.00	\$4,508.00	\$2,004,508.00	\$1,866,409.73	\$5,574,689.51	\$3,696,769.02	\$3,696,769.02	-\$3,570,181.51
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$4,611.71	\$2,004,611.71	\$1,908,254.23	\$5,689,924.68	\$3,772,893.70	\$3,772,893.70	-\$3,685,312.97
1432 CUOTAS AL RCV.	\$2,000,000.00	\$4,611.71	\$2,004,611.71	\$1,908,254.23	\$5,689,924.68	\$3,772,893.70	\$3,772,893.70	-\$3,685,312.97
1440 APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$14,139.44	\$45,964.29	\$45,964.29	\$45,964.29	-\$45,964.29
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	\$0.00	\$0.00	\$14,139.44	\$45,964.29	\$45,964.29	\$45,964.29	-\$45,964.29
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$14,020,100.94	\$2,567,126.11	\$16,587,227.05	\$2,536,660.46	\$16,657,567.30	\$16,653,821.01	\$16,653,821.01	-\$70,340.25
1530 PRESTACIONES Y HABERES DE RETIRO	\$97,650.00	\$1,123,250.34	\$1,220,900.34	\$1,123,250.34	\$1,066,838.16	\$1,066,838.16	\$1,066,838.16	\$154,062.18
1531 PRESTACIONES DE RETIRO.	\$97,650.00	\$1,123,250.34	\$1,220,900.34	\$1,123,250.34	\$1,066,838.16	\$1,066,838.16	\$1,066,838.16	\$154,062.18
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$13,922,450.94	\$1,443,875.77	\$15,366,326.71	\$1,413,410.12	\$15,590,729.14	\$15,586,982.85	\$15,586,982.85	-\$224,402.43
1592 COMPENSACIÓN GARANTIZADA.	\$7,919,757.39	\$342,868.80	\$8,262,626.19	\$312,403.15	\$8,681,822.66	\$8,681,822.66	\$8,681,822.66	-\$419,196.47

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$180,354.00	\$1,007,478.87	\$1,187,832.87	\$1,007,478.87	\$1,036,451.00	\$1,036,451.00	\$1,036,451.00	\$151,381.87
1596	BONO DE DESPENSA.	\$2,990,688.87	\$24,000.00	\$3,014,688.87	\$24,000.00	\$2,906,539.96	\$2,902,793.67	\$2,902,793.67	\$108,148.91
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$6,928.10	\$6,928.10	\$6,928.10	\$55,352.42	\$55,352.42	\$55,352.42	-\$48,424.32
1598	BONO BIMESTRAL.	\$2,831,650.68	\$62,600.00	\$2,894,250.68	\$62,600.00	\$2,910,563.10	\$2,910,563.10	\$2,910,563.10	-\$16,312.42
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$330,750.00	\$34,000.00	\$364,750.00	\$34,000.00	\$344,300.93	\$344,300.93	\$344,300.93	\$20,449.07
1710	ESTÍMULOS	\$330,750.00	\$34,000.00	\$364,750.00	\$34,000.00	\$344,300.93	\$344,300.93	\$344,300.93	\$20,449.07
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$330,750.00	\$34,000.00	\$364,750.00	\$34,000.00	\$344,300.93	\$344,300.93	\$344,300.93	\$20,449.07
2000	MATERIALES Y SUMINISTRO	\$17,338,516.13	\$4,326,657.58	\$21,665,173.71	\$19,747,564.11	\$19,747,564.11	\$17,074,288.45	\$17,074,288.45	\$1,917,609.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,363,952.95	\$207,395.00	\$1,571,347.95	\$2,579,195.70	\$2,579,195.70	\$2,243,613.32	\$2,243,613.32	-\$1,007,847.75
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$347,879.71	-\$4,355.00	\$343,524.71	\$493,559.18	\$493,559.18	\$547,996.91	\$547,996.91	-\$150,034.47
2111	MATERIALES Y ÚTILES DE OFICINA.	\$347,879.71	-\$4,355.00	\$343,524.71	\$493,559.18	\$493,559.18	\$547,996.91	\$547,996.91	-\$150,034.47
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$169,762.51	\$5,005.00	\$174,767.51	\$157,953.71	\$157,953.71	\$161,718.89	\$161,718.89	\$16,813.80
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$169,762.51	\$5,005.00	\$174,767.51	\$157,953.71	\$157,953.71	\$161,718.89	\$161,718.89	\$16,813.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$339,483.99	\$189,730.00	\$529,213.99	\$501,561.33	\$501,561.33	\$153,054.37	\$153,054.37	\$27,652.66
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$339,483.99	\$189,730.00	\$529,213.99	\$501,561.33	\$501,561.33	\$153,054.37	\$153,054.37	\$27,652.66
2160	MATERIAL DE LIMPIEZA	\$272,326.74	-\$41,300.00	\$231,026.74	\$1,103,619.73	\$1,103,619.73	\$1,128,843.88	\$1,128,843.88	-\$872,592.99
2161	MATERIAL DE LIMPIEZA	\$272,326.74	-\$41,300.00	\$231,026.74	\$1,103,619.73	\$1,103,619.73	\$1,128,843.88	\$1,128,843.88	-\$872,592.99
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$231,500.00	\$19,315.00	\$250,815.00	\$282,501.75	\$282,501.75	\$211,999.27	\$211,999.27	-\$31,686.75
2172	MATERIALES Y SUMINISTROS PARA CURSOS	\$120,500.00	\$5,185.00	\$125,685.00	\$167,708.78	\$167,708.78	\$125,079.10	\$125,079.10	-\$42,023.78
2173	MATERIALES Y SUMINISTROS PARA CURSOS	\$111,000.00	\$14,130.00	\$125,130.00	\$114,792.97	\$114,792.97	\$86,920.17	\$86,920.17	\$10,337.03
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$41,000.00	\$41,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$1,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$41,000.00	\$41,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$1,000.00
2200	ALIMENTOS Y UTENSILIOS	\$565,305.12	\$161,527.20	\$726,832.32	\$817,285.90	\$817,285.90	\$1,276,041.06	\$1,276,041.06	-\$90,453.58
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$539,805.12	\$167,554.00	\$707,359.12	\$805,866.84	\$805,866.84	\$1,057,636.39	\$1,057,636.39	-\$98,507.72
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$234,344.39	\$175,204.00	\$409,548.39	\$561,104.05	\$561,104.05	\$820,669.06	\$820,669.06	-\$151,555.66
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$56,000.00	\$6,100.00	\$62,100.00	\$42,032.21	\$42,032.21	\$35,168.61	\$35,168.61	\$20,067.79
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$90,870.73	\$11,000.00	\$101,870.73	\$71,963.83	\$71,963.83	\$71,031.97	\$71,031.97	\$29,906.90
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$158,590.00	-\$24,750.00	\$133,840.00	\$130,766.75	\$130,766.75	\$130,766.75	\$130,766.75	\$3,073.25
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$22,500.00	\$0.00	\$22,500.00	\$16,165.00	\$16,165.00	\$218,705.00	\$218,705.00	\$6,335.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$22,500.00	\$0.00	\$22,500.00	\$16,165.00	\$16,165.00	\$218,705.00	\$218,705.00	\$6,335.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,000.00	-\$6,026.80	-\$3,026.80	-\$4,745.94	-\$4,745.94	-\$300.33	-\$300.33	\$1,719.14
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,000.00	-\$6,026.80	-\$3,026.80	-\$4,745.94	-\$4,745.94	-\$300.33	-\$300.33	\$1,719.14

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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,770,600.00	\$2,543,347.85	\$4,313,947.85	\$3,688,692.41	\$3,688,692.41	\$2,732,785.23	\$2,732,785.23	\$625,255.44
2410	PRODUCTOS MINERALES NO METÁLICOS	\$346,000.00	\$951,612.94	\$1,297,612.94	\$1,375,467.40	\$1,375,467.40	\$456,958.78	\$456,958.78	-\$77,854.46
2411	PRODUCTOS MINERALES NO METÁLICOS	\$346,000.00	\$951,612.94	\$1,297,612.94	\$1,375,467.40	\$1,375,467.40	\$456,958.78	\$456,958.78	-\$77,854.46
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$395,000.00	\$114,909.00	\$509,909.00	\$349,465.55	\$349,465.55	\$191,137.75	\$191,137.75	\$160,443.45
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$395,000.00	\$114,909.00	\$509,909.00	\$349,465.55	\$349,465.55	\$191,137.75	\$191,137.75	\$160,443.45
2430	CAL, YESO Y PRODUCTOS DE YESO	\$600.00	-\$2,013.00	-\$1,413.00	\$5,382.11	\$5,382.11	\$5,800.16	\$5,800.16	-\$6,795.11
2431	CAL, YESO Y PRODUCTOS DE YESO	\$600.00	-\$2,013.00	-\$1,413.00	\$5,382.11	\$5,382.11	\$5,800.16	\$5,800.16	-\$6,795.11
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$20,144.00	\$25,144.00	\$24,017.51	\$24,017.51	\$24,977.53	\$24,977.53	\$1,126.49
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$20,144.00	\$25,144.00	\$24,017.51	\$24,017.51	\$24,977.53	\$24,977.53	\$1,126.49
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$400.00	-\$12,690.00	-\$12,290.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	-\$13,600.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$400.00	-\$12,690.00	-\$12,290.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	-\$13,600.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$890,100.00	\$35,578.00	\$925,678.00	\$1,297,758.73	\$1,297,758.73	\$1,405,512.21	\$1,405,512.21	-\$372,080.73
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$890,100.00	\$35,578.00	\$925,678.00	\$1,297,758.73	\$1,297,758.73	\$1,405,512.21	\$1,405,512.21	-\$372,080.73
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,000.00	\$478,180.35	\$558,180.35	\$258,469.80	\$258,469.80	\$252,326.40	\$252,326.40	\$299,710.55
2471	ESTRUCTURAS Y MANUFACTURAS.	\$80,000.00	\$478,180.35	\$558,180.35	\$258,469.80	\$258,469.80	\$252,326.40	\$252,326.40	\$299,710.55
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$7,500.00	\$7,500.00	\$679.98	\$679.98	\$679.98	\$679.98	\$6,820.02
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$7,500.00	\$7,500.00	\$679.98	\$679.98	\$679.98	\$679.98	\$6,820.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$53,500.00	\$950,126.56	\$1,003,626.56	\$376,141.33	\$376,141.33	\$394,082.42	\$394,082.42	\$627,485.23
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$53,500.00	\$950,126.56	\$1,003,626.56	\$376,141.33	\$376,141.33	\$394,082.42	\$394,082.42	\$627,485.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$11,250.00	\$116,954.65	\$128,204.65	\$142,155.69	\$142,155.69	\$131,864.44	\$131,864.44	-\$13,951.04
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$20,835.06	\$20,835.06	\$20,835.06	\$20,835.06	-\$20,835.06
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$0.00	\$0.00	\$20,835.06	\$20,835.06	\$20,835.06	\$20,835.06	-\$20,835.06
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	-\$3,700.00	-\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,700.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	-\$3,700.00	-\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,700.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$3,628.65	\$9,628.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.65
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$6,000.00	\$3,628.65	\$9,628.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.65
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$1,000.00	\$36,100.00	\$37,100.00	\$46,536.10	\$46,536.10	\$46,536.10	\$46,536.10	-\$9,436.10
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$1,000.00	\$36,100.00	\$37,100.00	\$46,536.10	\$46,536.10	\$46,536.10	\$46,536.10	-\$9,436.10
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$3,250.00	\$80,926.00	\$84,176.00	\$74,784.53	\$74,784.53	\$64,493.28	\$64,493.28	\$9,391.47
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$3,250.00	\$80,926.00	\$84,176.00	\$74,784.53	\$74,784.53	\$64,493.28	\$64,493.28	\$9,391.47
2590	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,954,695.31	-\$212,216.67	\$6,742,478.64	\$7,809,855.04	\$7,809,855.04	\$6,265,995.21	\$6,265,995.21	-\$1,067,376.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,954,695.31	-\$212,216.67	\$6,742,478.64	\$7,809,855.04	\$7,809,855.04	\$6,265,995.21	\$6,265,995.21	-\$1,067,376.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$6,954,695.31	-\$212,216.67	\$6,742,478.64	\$7,809,855.04	\$7,809,855.04	\$6,265,995.21	\$6,265,995.21	-\$1,067,376.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$69,780.00	\$772,515.64	\$842,295.64	\$1,827,380.13	\$1,827,380.13	\$1,688,505.13	\$1,688,505.13	-\$985,084.49
2710	VESTUARIO Y UNIFORMES	\$0.00	\$523,095.64	\$523,095.64	\$1,465,810.04	\$1,465,810.04	\$1,420,029.44	\$1,420,029.44	-\$942,714.40
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$523,095.64	\$523,095.64	\$1,465,810.04	\$1,465,810.04	\$1,420,029.44	\$1,420,029.44	-\$942,714.40
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$21,500.00	\$244,920.00	\$266,420.00	\$326,174.27	\$326,174.27	\$236,729.32	\$236,729.32	-\$59,754.27
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$21,500.00	\$244,920.00	\$266,420.00	\$326,174.27	\$326,174.27	\$236,729.32	\$236,729.32	-\$59,754.27
2730	ARTÍCULOS DEPORTIVOS	\$47,700.00	\$4,500.00	\$52,200.00	\$35,395.82	\$35,395.82	\$29,220.82	\$29,220.82	\$16,804.18
2731	ARTÍCULOS DEPORTIVOS.	\$47,700.00	\$4,500.00	\$52,200.00	\$35,395.82	\$35,395.82	\$29,220.82	\$29,220.82	\$16,804.18
2740	PRODUCTOS TEXTILES	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$2,525.55	\$2,525.55	\$580.00
2741	PRODUCTOS TEXTILES	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$2,525.55	\$2,525.55	\$580.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAI	\$5,884,245.00	\$0.00	\$5,884,245.00	\$1,523,748.16	\$1,523,748.16	\$1,523,748.16	\$1,523,748.16	\$4,360,496.84
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,884,245.00	\$0.00	\$5,884,245.00	\$6,749.46	\$6,749.46	\$6,749.46	\$6,749.46	\$5,877,495.54
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$5,884,245.00	\$0.00	\$5,884,245.00	\$6,749.46	\$6,749.46	\$6,749.46	\$6,749.46	\$5,877,495.54
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAI	\$0.00	\$0.00	\$0.00	\$1,516,998.70	\$1,516,998.70	\$1,516,998.70	\$1,516,998.70	-\$1,516,998.70
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAI	\$0.00	\$0.00	\$0.00	\$1,516,998.70	\$1,516,998.70	\$1,516,998.70	\$1,516,998.70	-\$1,516,998.70
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$718,687.75	\$737,133.91	\$1,455,821.66	\$1,359,251.08	\$1,359,251.08	\$1,211,735.90	\$1,211,735.90	\$96,570.58
2910	HERRAMIENTAS MENORES	\$10,500.00	\$125,326.50	\$135,826.50	\$108,671.50	\$108,671.50	\$106,298.07	\$106,298.07	\$27,155.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$10,500.00	\$125,326.50	\$135,826.50	\$108,671.50	\$108,671.50	\$106,298.07	\$106,298.07	\$27,155.00
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	\$13,961.00	\$20,961.00	\$13,235.47	\$13,235.47	\$16,003.60	\$16,003.60	\$7,725.53
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	\$13,961.00	\$20,961.00	\$13,235.47	\$13,235.47	\$16,003.60	\$16,003.60	\$7,725.53
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$15,625.00	\$103,312.40	\$118,937.40	\$167,026.36	\$167,026.36	\$116,779.31	\$116,779.31	-\$48,088.96
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$15,625.00	\$103,312.40	\$118,937.40	\$167,026.36	\$167,026.36	\$116,779.31	\$116,779.31	-\$48,088.96
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$36,812.50	\$120,534.54	\$157,347.04	\$158,742.37	\$158,742.37	\$126,260.69	\$126,260.69	-\$1,395.33
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$36,812.50	\$120,534.54	\$157,347.04	\$158,742.37	\$158,742.37	\$126,260.69	\$126,260.69	-\$1,395.33
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$614,250.25	\$31,900.00	\$646,150.25	\$551,771.93	\$551,771.93	\$532,791.47	\$532,791.47	\$94,378.32
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$614,250.25	\$31,900.00	\$646,150.25	\$551,771.93	\$551,771.93	\$532,791.47	\$532,791.47	\$94,378.32
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$34,000.00	\$62,900.00	\$96,900.00	\$80,603.98	\$80,603.98	\$34,403.29	\$34,403.29	\$16,296.02
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$34,000.00	\$62,900.00	\$96,900.00	\$80,603.98	\$80,603.98	\$34,403.29	\$34,403.29	\$16,296.02
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$500.00	\$279,199.47	\$279,699.47	\$279,199.47	\$279,199.47	\$279,199.47	\$279,199.47	\$500.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$500.00	\$279,199.47	\$279,699.47	\$279,199.47	\$279,199.47	\$279,199.47	\$279,199.47	\$500.00
3000	SERVICIOS GENERALES	\$13,745,710.46	-\$7,943,870.70	\$5,801,839.76	\$27,548,706.10	\$27,548,706.10	\$26,710,502.83	\$26,710,502.83	-\$21,746,866.34
3100	SERVICIOS BÁSICOS	\$7,906,717.97	\$121,384.86	\$8,028,102.83	\$15,613,853.01	\$15,613,853.01	\$15,613,454.01	\$15,613,454.01	-\$7,585,750.18
3110	ENERGÍA ELÉCTRICA	\$7,656,149.97	-\$41,270.00	\$7,614,879.97	\$15,132,405.37	\$15,132,405.37	\$15,132,405.37	\$15,132,405.37	-\$7,517,525.40
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$656,149.97	\$58,730.00	\$714,879.97	\$640,562.00	\$640,562.00	\$640,562.00	\$640,562.00	\$74,317.97

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3112	ALUMBRADO PÚBLICO	\$7,000,000.00	-\$100,000.00	\$6,900,000.00	\$14,491,843.37	\$14,491,843.37	\$14,491,843.37	\$14,491,843.37	-\$7,591,843.37
3120	GAS	\$7,500.00	-\$16,776.00	-\$9,276.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,276.00
3121	GAS	\$7,500.00	-\$16,776.00	-\$9,276.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,276.00
3130	AGUA	\$12,000.00	-\$46,169.14	-\$34,169.14	\$240,264.00	\$240,264.00	\$240,264.00	\$240,264.00	-\$274,433.14
3131	SERVICIO DE AGUA.	\$12,000.00	-\$46,169.14	-\$34,169.14	\$240,264.00	\$240,264.00	\$240,264.00	\$240,264.00	-\$274,433.14
3140	TELEFONIA TRADICIONAL	\$181,950.00	\$21,000.00	\$202,950.00	\$198,105.90	\$198,105.90	\$198,105.90	\$198,105.90	\$4,844.10
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$181,950.00	\$21,000.00	\$202,950.00	\$198,105.90	\$198,105.90	\$198,105.90	\$198,105.90	\$4,844.10
3150	TELEFONIA CELULAR	\$40,552.00	-\$19,900.00	\$20,652.00	\$18,979.00	\$18,979.00	\$18,979.00	\$18,979.00	\$1,673.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$40,552.00	-\$19,900.00	\$20,652.00	\$18,979.00	\$18,979.00	\$18,979.00	\$18,979.00	\$1,673.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$3,666.00	-\$9,000.00	-\$5,334.00	\$10,101.03	\$10,101.03	\$9,702.03	\$9,702.03	-\$15,435.03
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,666.00	-\$9,000.00	-\$5,334.00	\$10,101.03	\$10,101.03	\$9,702.03	\$9,702.03	-\$15,435.03
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,900.00	\$13,500.00	\$18,400.00	\$13,997.71	\$13,997.71	\$13,997.71	\$13,997.71	\$4,402.29
3181	SERVICIO POSTAL	\$4,900.00	\$13,500.00	\$18,400.00	\$13,997.71	\$13,997.71	\$13,997.71	\$13,997.71	\$4,402.29
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$492,569.88	-\$187,191.86	\$305,378.02	\$2,144,858.38	\$2,144,858.38	\$1,819,273.95	\$1,819,273.95	-\$1,839,480.36
3210	ARRENDAMIENTO DE TERRENOS	\$67,860.00	\$0.00	\$67,860.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$7,540.00
3211	ARRENDAMIENTO DE TERRENOS.	\$67,860.00	\$0.00	\$67,860.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$7,540.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$197,472.39	-\$55,400.00	\$142,072.39	\$216,765.48	\$216,765.48	\$216,765.48	\$216,765.48	-\$74,693.09
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$197,472.39	-\$55,400.00	\$142,072.39	\$216,765.48	\$216,765.48	\$216,765.48	\$216,765.48	-\$74,693.09
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$137,737.49	-\$14,895.00	\$122,842.49	\$79,227.73	\$79,227.73	\$79,227.73	\$79,227.73	\$43,614.76
3231	ARRENDAMIENTO DE MOBILIARIO.	\$24,000.00	-\$15,895.00	\$8,105.00	\$3,440.62	\$3,440.62	\$3,440.62	\$3,440.62	\$4,664.38
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOR	\$113,737.49	\$1,000.00	\$114,737.49	\$75,787.11	\$75,787.11	\$75,787.11	\$75,787.11	\$38,950.38
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$36,000.00	\$121,000.00	\$157,000.00	\$1,353,626.27	\$1,353,626.27	\$1,353,626.27	\$1,353,626.27	-\$1,196,626.27
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$36,000.00	\$121,000.00	\$157,000.00	\$169,012.00	\$169,012.00	\$169,012.00	\$169,012.00	-\$12,012.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$0.00	\$0.00	\$1,184,614.27	\$1,184,614.27	\$1,184,614.27	\$1,184,614.27	-\$1,184,614.27
3290	OTROS ARRENDAMIENTOS	\$53,500.00	-\$237,896.86	-\$184,396.86	\$434,918.90	\$434,918.90	\$109,334.47	\$109,334.47	-\$619,315.76
3291	OTROS ARRENDAMIENTOS	\$53,500.00	-\$237,896.86	-\$184,396.86	\$434,918.90	\$434,918.90	\$109,334.47	\$109,334.47	-\$619,315.76
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$302,266.67	\$306,427.00	\$608,693.67	\$2,317,962.64	\$2,317,962.64	\$2,143,872.96	\$2,143,872.96	-\$1,709,268.97
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$196,300.00	\$24,116.00	\$220,416.00	\$196,939.42	\$196,939.42	\$175,829.74	\$175,829.74	\$23,476.58
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$196,300.00	\$24,116.00	\$220,416.00	\$191,861.68	\$191,861.68	\$170,752.00	\$170,752.00	\$28,554.32
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$0.00	\$0.00	\$0.00	\$5,077.74	\$5,077.74	\$5,077.74	\$5,077.74	-\$5,077.74

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
3321	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$4,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$4,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$6,916.67	-\$42,825.00	-\$35,908.33	\$1,526,286.88	\$1,526,286.88	\$1,421,306.88	\$1,421,306.88	-\$1,562,195.21
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$6,916.67	-\$42,825.00	-\$35,908.33	\$1,526,286.88	\$1,526,286.88	\$1,421,306.88	\$1,421,306.88	-\$1,562,195.21
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$17,400.00	-\$25,000.00	-\$7,600.00	\$65,333.34	\$65,333.34	\$17,333.34	\$17,333.34	-\$72,933.34
3351	ESTUDIOS E INVESTIGACIONES.	\$17,400.00	-\$25,000.00	-\$7,600.00	\$65,333.34	\$65,333.34	\$17,333.34	\$17,333.34	-\$72,933.34
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$7,150.00	-\$11,164.00	-\$4,014.00	\$8,112.75	\$8,112.75	\$8,112.75	\$8,112.75	-\$12,126.75
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$7,150.00	-\$11,164.00	-\$4,014.00	\$8,112.75	\$8,112.75	\$8,112.75	\$8,112.75	-\$12,126.75
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$690.00	\$690.00	\$690.00	\$810.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$690.00	\$690.00	\$690.00	\$810.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$73,000.00	-\$28,700.00	\$44,300.00	\$516,600.25	\$516,600.25	\$516,600.25	\$516,600.25	-\$472,300.25
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$8,000.00	-\$8,000.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	-\$85,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$65,000.00	-\$20,700.00	\$44,300.00	\$431,600.25	\$431,600.25	\$431,600.25	\$431,600.25	-\$387,300.25
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$21,718.75	-\$10,139,055.49	-\$10,117,336.74	\$381,516.88	\$381,516.88	\$381,516.88	\$381,516.88	-\$10,498,853.62
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	-\$10,411,575.49	-\$10,399,575.49	\$85,633.99	\$85,633.99	\$85,633.99	\$85,633.99	-\$10,485,209.48
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,866,393.58	\$1,866,393.58	\$85,633.99	\$85,633.99	\$85,633.99	\$85,633.99	\$1,780,759.59
3412	AVALUOS	\$12,000.00	-\$1,938.64	\$10,061.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,061.36
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$12,276,030.43	-\$12,276,030.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,276,030.43
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$284,000.00	\$284,000.00	\$294,260.31	\$294,260.31	\$294,260.31	\$294,260.31	-\$10,260.31
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$284,000.00	\$284,000.00	\$294,260.31	\$294,260.31	\$294,260.31	\$294,260.31	-\$10,260.31
3470	FLETES Y MANIOBRAS	\$9,718.75	-\$11,480.00	-\$1,761.25	\$1,622.58	\$1,622.58	\$1,622.58	\$1,622.58	-\$3,383.83
3471	FLETES Y MANIOBRAS.	\$9,718.75	-\$11,480.00	-\$1,761.25	\$1,622.58	\$1,622.58	\$1,622.58	\$1,622.58	-\$3,383.83
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$359,739.20	\$910,349.59	\$1,270,088.79	\$1,270,600.41	\$1,270,600.41	\$1,168,212.83	\$1,168,212.83	-\$511.62
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$20,000.00	\$705,485.44	\$725,485.44	\$561,601.10	\$561,601.10	\$548,746.11	\$548,746.11	\$163,884.34
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$20,000.00	\$705,485.44	\$725,485.44	\$561,601.10	\$561,601.10	\$548,746.11	\$548,746.11	\$163,884.34
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$29,650.00	-\$139,500.00	-\$109,850.00	\$28,400.00	\$28,400.00	\$28,400.00	\$28,400.00	-\$138,250.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$29,650.00	-\$139,500.00	-\$109,850.00	\$28,400.00	\$28,400.00	\$28,400.00	\$28,400.00	-\$138,250.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$7,312.50	\$5,700.00	\$13,012.50	\$580.00	\$580.00	\$580.00	\$580.00	\$12,432.50
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$7,312.50	\$5,700.00	\$13,012.50	\$580.00	\$580.00	\$580.00	\$580.00	\$12,432.50
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$223,276.70	-\$97,735.85	\$125,540.85	\$276,499.31	\$276,499.31	\$210,839.52	\$210,839.52	-\$150,958.46
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍ	\$223,276.70	-\$97,735.85	\$125,540.85	\$276,499.31	\$276,499.31	\$210,839.52	\$210,839.52	-\$150,958.46
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$0.00	-\$27,500.00	-\$27,500.00	\$72,651.90	\$72,651.90	\$49,219.90	\$49,219.90	-\$100,151.90



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 30/sep./2019

Usu: MARGOT

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2020

hora de Impresión 12:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	-\$27,500.00	-\$27,500.00	\$72,651.90	\$72,651.90	\$49,219.90	\$49,219.90	-\$100,151.90
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$79,500.00	\$463,900.00	\$543,400.00	\$330,868.10	\$330,868.10	\$330,427.30	\$330,427.30	\$212,531.90
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$79,500.00	\$463,900.00	\$543,400.00	\$330,868.10	\$330,868.10	\$330,427.30	\$330,427.30	\$212,531.90
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$1,408,899.99	\$874,196.53	\$2,283,096.52	\$1,391,041.26	\$1,391,041.26	\$1,420,321.26	\$1,420,321.26	\$892,055.26
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,327,399.99	\$994,255.86	\$2,321,655.85	\$1,384,041.26	\$1,384,041.26	\$1,413,321.26	\$1,413,321.26	\$937,614.59
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,327,399.99	\$994,255.86	\$2,321,655.85	\$1,384,041.26	\$1,384,041.26	\$1,413,321.26	\$1,413,321.26	\$937,614.59
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$14,500.00	-\$59,600.00	-\$45,100.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	-\$52,100.00
3622	IMPRESION Y ELABORACION DE MATERIAL INI	\$14,500.00	-\$59,600.00	-\$45,100.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	-\$52,100.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COM	\$11,000.00	-\$42,659.33	-\$31,659.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,659.33
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$11,000.00	-\$42,659.33	-\$31,659.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,659.33
3690	OTROS SERVICIOS DE INFORMACIÓN	\$56,000.00	-\$17,800.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E IN	\$56,000.00	-\$17,800.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$174,900.00	\$175,858.64	\$350,758.64	\$336,226.90	\$336,226.90	\$336,226.90	\$336,226.90	\$14,531.74
3710	PASAJES AÉREOS	\$61,500.00	\$50,434.00	\$111,934.00	\$130,167.52	\$130,167.52	\$130,167.52	\$130,167.52	-\$18,233.52
3711	PASAJES AÉREOS NACIONALES	\$26,500.00	\$99,020.00	\$125,520.00	\$130,167.52	\$130,167.52	\$130,167.52	\$130,167.52	-\$4,647.52
3712	PASAJES AÉREOS INTERNACIONALES	\$35,000.00	-\$48,586.00	-\$13,586.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,586.00
3720	PASAJES TERRESTRES	\$48,300.00	\$40,530.53	\$88,830.53	\$65,214.11	\$65,214.11	\$65,214.11	\$65,214.11	\$23,616.42
3721	PASAJES TERRESTRES ESTATALES.	\$25,900.00	\$4,432.92	\$30,332.92	\$16,628.12	\$16,628.12	\$16,628.12	\$16,628.12	\$13,704.80
3722	PASAJES TERRESTRES NACIONALES	\$22,400.00	\$36,097.61	\$58,497.61	\$48,585.99	\$48,585.99	\$48,585.99	\$48,585.99	\$9,911.62
3750	VIÁTICOS EN EL PAIS	\$41,100.00	\$87,394.11	\$128,494.11	\$140,845.27	\$140,845.27	\$140,845.27	\$140,845.27	-\$12,351.16
3751	VIÁTICOS ESTATALES	\$1,500.00	\$77,014.71	\$78,514.71	\$77,014.71	\$77,014.71	\$77,014.71	\$77,014.71	\$1,500.00
3752	VIÁTICOS NACIONALES	\$39,600.00	\$10,379.40	\$49,979.40	\$63,830.56	\$63,830.56	\$63,830.56	\$63,830.56	-\$13,851.16
3760	VIÁTICOS EN EL EXTRANJERO	\$24,000.00	-\$2,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3761	VIÁTICOS INTERNACIONALES	\$24,000.00	-\$2,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3800	SERVICIOS OFICIALES	\$578,898.00	\$587,190.00	\$1,166,088.00	\$624,895.42	\$624,895.42	\$359,872.84	\$359,872.84	\$541,192.58
3810	GASTOS CEREMONIAL	\$17,000.00	-\$20,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$17,000.00	-\$20,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$406,000.00	\$20,300.00	\$426,300.00	\$153,820.67	\$153,820.67	\$21,768.76	\$21,768.76	\$272,479.33
3821	GASTOS DE ORDEN SOCIAL.	\$406,000.00	\$20,300.00	\$426,300.00	\$153,820.67	\$153,820.67	\$21,768.76	\$21,768.76	\$272,479.33
3850	GASTOS DE REPRESENTACIÓN	\$155,898.00	\$586,890.00	\$742,788.00	\$471,074.75	\$471,074.75	\$338,104.08	\$338,104.08	\$271,713.25
3853	GASTOS DE REPRESENTACIÓN.	\$155,898.00	\$586,890.00	\$742,788.00	\$471,074.75	\$471,074.75	\$338,104.08	\$338,104.08	\$271,713.25
3900	OTROS SERVICIOS GENERALES	\$2,500,000.00	-\$593,029.97	\$1,906,970.03	\$3,467,751.20	\$3,467,751.20	\$3,467,751.20	\$3,467,751.20	-\$1,560,781.17
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	-\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	-\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	IMPUESTOS Y DERECHOS	\$1,000,000.00	\$283,815.00	\$1,283,815.00	\$1,972,605.20	\$1,972,605.20	\$1,972,605.20	\$1,972,605.20	-\$688,790.20
3921	IMPUESTOS Y DERECHOS	\$0.00	\$283,815.00	\$283,815.00	\$219,536.00	\$219,536.00	\$219,536.00	\$219,536.00	\$64,279.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,753,069.20	\$1,753,069.20	\$1,753,069.20	\$1,753,069.20	-\$753,069.20
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	-\$681,044.97	-\$681,044.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$681,044.97
3942	PAGO DE LIQUIDACIONES	\$0.00	-\$681,044.97	-\$681,044.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$681,044.97
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$700.00	-\$700.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	-\$3,500.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$700.00	-\$700.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	-\$3,500.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBE PAGAR	\$1,500,000.00	-\$190,000.00	\$1,310,000.00	\$1,492,346.00	\$1,492,346.00	\$1,492,346.00	\$1,492,346.00	-\$182,346.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBE PAGAR	\$1,500,000.00	-\$190,000.00	\$1,310,000.00	\$1,492,346.00	\$1,492,346.00	\$1,492,346.00	\$1,492,346.00	-\$182,346.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,801,011.70	-\$864,575.14	\$936,436.56	\$3,103,511.39	\$3,103,511.39	\$3,103,511.39	\$3,103,511.39	-\$2,167,074.83
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	-\$1,393,009.17	-\$1,343,009.17	\$1,484,570.79	\$1,484,570.79	\$1,484,570.79	\$1,484,570.79	-\$2,827,579.96
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$50,000.00	-\$1,393,009.17	-\$1,343,009.17	\$1,484,570.79	\$1,484,570.79	\$1,484,570.79	\$1,484,570.79	-\$2,827,579.96
4243	TRANSFERENCIAS POR REINTEGROS DERIVADAS	\$0.00	-\$8,787,801.67	-\$8,787,801.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,787,801.67
4244	APORTACIONES PARA ACCIONES	\$50,000.00	-\$2,452,000.50	-\$2,402,000.50	\$745,100.00	\$745,100.00	\$745,100.00	\$745,100.00	-\$3,147,100.50
4245	APORTACIONES PARA OBRAS	\$0.00	\$9,846,793.00	\$9,846,793.00	\$739,470.79	\$739,470.79	\$739,470.79	\$739,470.79	\$9,107,322.21
4400	AYUDAS SOCIALES	\$1,751,011.70	\$528,434.03	\$2,279,445.73	\$1,618,940.60	\$1,618,940.60	\$1,618,940.60	\$1,618,940.60	\$660,505.13
4410	AYUDAS SOCIALES A PERSONAS	\$1,550,211.70	\$440,234.03	\$1,990,445.73	\$1,109,540.60	\$1,109,540.60	\$1,109,540.60	\$1,109,540.60	\$880,905.13
4411	AYUDAS SOCIALES	\$1,539,211.70	\$408,234.03	\$1,947,445.73	\$1,076,740.60	\$1,076,740.60	\$1,076,740.60	\$1,076,740.60	\$870,705.13
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$11,000.00	\$32,000.00	\$43,000.00	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$10,200.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$200,800.00	\$88,200.00	\$289,000.00	\$509,400.00	\$509,400.00	\$509,400.00	\$509,400.00	-\$220,400.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$200,800.00	\$88,200.00	\$289,000.00	\$509,400.00	\$509,400.00	\$509,400.00	\$509,400.00	-\$220,400.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$73,275.00	-\$997,119.74	-\$923,844.74	\$14,094,124.61	\$14,094,124.61	\$14,059,474.08	\$14,059,474.08	-\$15,017,969.35
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,400.00	\$307,225.26	\$377,625.26	\$161,298.99	\$161,298.99	\$122,934.84	\$122,934.84	\$216,326.27
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	-\$1,248.20	-\$1,248.20	\$42,751.80	\$42,751.80	\$0.00	\$0.00	-\$44,000.00
5111	MOBILIARIO	\$0.00	\$22,751.80	\$22,751.80	\$42,751.80	\$42,751.80	\$0.00	\$0.00	-\$20,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEFERIA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEFERIA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$70,000.00	\$65,473.46	\$135,473.46	\$118,547.19	\$118,547.19	\$122,934.84	\$122,934.84	\$16,926.27
5151	BIENES INFORMÁTICOS	\$70,000.00	\$65,473.46	\$135,473.46	\$118,547.19	\$118,547.19	\$122,934.84	\$122,934.84	\$16,926.27
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,000.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 30/sep./2019

Usu: MARGOT

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2020

hora de Impresión 12:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5192	ADJUDICACIONES, EXPROIACIONES E INDEMIACIONES	\$0.00	-\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	-\$331,128.20	-\$331,128.20	\$200,917.60	\$200,917.60	\$200,917.60	\$200,917.60	-\$532,045.80
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	-\$41,905.00	-\$41,905.00	\$183,140.80	\$183,140.80	\$183,140.80	\$183,140.80	-\$225,045.80
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	-\$41,905.00	-\$41,905.00	\$183,140.80	\$183,140.80	\$183,140.80	\$183,140.80	-\$225,045.80
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	-\$297,900.00	-\$297,900.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	-\$307,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	-\$297,900.00	-\$297,900.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	-\$307,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,676.80	\$8,676.80	\$8,676.80	\$8,676.80	\$8,676.80	\$8,676.80	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,676.80	\$8,676.80	\$8,676.80	\$8,676.80	\$8,676.80	\$8,676.80	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$1,080,000.00	-\$1,080,000.00	\$12,418,859.24	\$12,418,859.24	\$12,418,859.24	\$12,418,859.24	-\$13,498,859.24
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	-\$1,080,000.00	-\$1,080,000.00	\$12,418,859.24	\$12,418,859.24	\$12,418,859.24	\$12,418,859.24	-\$13,498,859.24
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	-\$1,080,000.00	-\$1,080,000.00	\$12,418,859.24	\$12,418,859.24	\$12,418,859.24	\$12,418,859.24	-\$13,498,859.24
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$108,283.20	\$108,283.20	\$1,313,048.78	\$1,313,048.78	\$1,270,942.40	\$1,270,942.40	-\$1,204,765.58
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$0.00	\$21,046.20	\$21,046.20	\$35,720.00	\$35,720.00	\$0.00	\$0.00	-\$14,673.80
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$0.00	\$21,046.20	\$21,046.20	\$35,720.00	\$35,720.00	\$0.00	\$0.00	-\$14,673.80
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$86,100.00	\$86,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,100.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$86,100.00	\$86,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,100.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	-\$18,013.00	-\$18,013.00	\$6,386.38	\$6,386.38	\$0.00	\$0.00	-\$24,399.38
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	-\$18,013.00	-\$18,013.00	\$6,386.38	\$6,386.38	\$0.00	\$0.00	-\$24,399.38
5690	OTROS EQUIPOS	\$0.00	-\$12,150.00	-\$12,150.00	\$1,270,942.40	\$1,270,942.40	\$1,270,942.40	\$1,270,942.40	-\$1,283,092.40
5691	OTROS EQUIPOS	\$0.00	-\$12,150.00	-\$12,150.00	\$1,270,942.40	\$1,270,942.40	\$1,270,942.40	\$1,270,942.40	-\$1,283,092.40
5900	ACTIVOS INTANGIBLES	\$2,875.00	-\$1,500.00	\$1,375.00	\$0.00	\$0.00	\$45,820.00	\$45,820.00	\$1,375.00
5910	SOFTWARE	\$2,875.00	-\$1,500.00	\$1,375.00	\$0.00	\$0.00	\$45,820.00	\$45,820.00	\$1,375.00
5911	SOFTWARE	\$2,875.00	-\$1,500.00	\$1,375.00	\$0.00	\$0.00	\$45,820.00	\$45,820.00	\$1,375.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,747,320.02	\$30,747,320.02	\$8,268,822.69	\$2,230,089.46	\$2,215,316.64	\$2,215,316.64	\$28,517,230.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,747,320.02	\$30,747,320.02	\$8,268,822.69	\$2,230,089.46	\$2,215,316.64	\$2,215,316.64	\$28,517,230.56
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$30,747,320.02	\$30,747,320.02	\$8,268,822.69	\$2,230,089.46	\$2,215,316.64	\$2,215,316.64	\$28,517,230.56
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$30,747,320.02	\$30,747,320.02	\$8,268,822.69	\$2,230,089.46	\$2,215,316.64	\$2,215,316.64	\$28,517,230.56
7000	INVERSIONES FINANCIERAS Y OTRAS PASIVAS	\$0.00	-\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS PASIVAS	\$0.00	-\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$0.00	-\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,000.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$0.00	-\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,000.00
9000	DEUDA PÚBLICA	\$7,199,999.98	\$0.00	\$7,199,999.98	\$5,756,163.51	\$5,756,163.51	\$5,756,163.51	\$5,756,163.51	\$1,443,836.47



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 30/sep./2019

Usu: MARGOT

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2020

hora de Impresión 12:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,074,999.99	\$0.00	\$3,074,999.99	\$3,160,891.63	\$3,160,891.63	\$3,160,891.63	\$3,160,891.63	-\$85,891.64
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$3,074,999.99	\$0.00	\$3,074,999.99	\$3,160,891.63	\$3,160,891.63	\$3,160,891.63	\$3,160,891.63	-\$85,891.64
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,074,999.99	\$0.00	\$3,074,999.99	\$3,160,891.63	\$3,160,891.63	\$3,160,891.63	\$3,160,891.63	-\$85,891.64
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,950,000.00	\$0.00	\$3,950,000.00	\$2,595,271.88	\$2,595,271.88	\$2,595,271.88	\$2,595,271.88	\$1,354,728.12
9210	INTERESES DE LA DEUDA INTERNA CON INST	\$3,950,000.00	\$0.00	\$3,950,000.00	\$2,595,271.88	\$2,595,271.88	\$2,595,271.88	\$2,595,271.88	\$1,354,728.12
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$3,950,000.00	\$0.00	\$3,950,000.00	\$2,595,271.88	\$2,595,271.88	\$2,595,271.88	\$2,595,271.88	\$1,354,728.12
9400	GASTOS DE LA DEUDA PÚBLICA	\$174,999.99	\$0.00	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$174,999.99	\$0.00	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
9411	GASTOS DE LA DEUDA	\$174,999.99	\$0.00	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
Total		\$109,437,816.18	\$27,080,446....	\$136,518,262.46	\$89,352,073.63	\$158,863,182.11	\$149,155,923.34	\$149,155,923.34	-\$22,344,919.65