



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2021
hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$70,737,397.84	\$303,631.52	\$71,041,029.36	\$7,120,903.38	\$84,386,945.53	\$84,327,412.87	\$84,327,412.87	-\$13,345,916.17
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$35,603,132.27	\$4,697,805.73	\$40,300,938.00	\$5,891,383.24	\$41,397,483.17	\$41,397,483.17	\$41,397,483.17	-\$1,096,545.17
1110	DIETAS	\$1,740,424.56	-\$425,231.23	\$1,315,193.33	\$55,617.89	\$2,957,662.08	\$2,957,662.08	\$2,957,662.08	-\$1,642,468.75
1111	DIETAS	\$1,740,424.56	-\$425,231.23	\$1,315,193.33	\$55,617.89	\$2,957,662.08	\$2,957,662.08	\$2,957,662.08	-\$1,642,468.75
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$33,862,707.71	\$5,123,036.96	\$38,985,744.67	\$5,835,765.35	\$38,439,821.09	\$38,439,821.09	\$38,439,821.09	\$545,923.58
1131	SUELDOS BASE	\$33,862,707.71	\$5,123,036.96	\$38,985,744.67	\$5,835,765.35	\$38,439,821.09	\$38,439,821.09	\$38,439,821.09	\$545,923.58
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,742,738.07	-\$532,000.00	\$2,210,738.07	-\$533,313.63	\$2,741,173.06	\$2,741,173.06	\$2,741,173.06	-\$530,434.99
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,742,738.07	-\$532,000.00	\$2,210,738.07	-\$533,313.63	\$2,741,173.06	\$2,741,173.06	\$2,741,173.06	-\$530,434.99
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,742,738.07	-\$532,000.00	\$2,210,738.07	-\$533,313.63	\$2,741,173.06	\$2,741,173.06	\$2,741,173.06	-\$530,434.99
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,711,778.33	\$322,500.00	\$5,034,278.33	\$322,500.00	\$4,546,601.34	\$4,546,601.34	\$4,546,601.34	\$487,676.99
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$287,497.50	\$0.00	\$287,497.50	\$0.00	\$299,015.50	\$299,015.50	\$299,015.50	-\$11,518.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$287,497.50	\$0.00	\$287,497.50	\$0.00	\$299,015.50	\$299,015.50	\$299,015.50	-\$11,518.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,534,983.00	\$11,000.00	\$2,545,983.00	\$11,000.00	\$2,327,775.67	\$2,327,775.67	\$2,327,775.67	\$218,207.33
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,534,983.00	\$11,000.00	\$2,545,983.00	\$11,000.00	\$2,154,416.56	\$2,154,416.56	\$2,154,416.56	\$391,566.44
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$173,359.11	\$173,359.11	\$173,359.11	-\$173,359.11
1330	HORAS EXTRAORDINARIAS	\$563,100.00	\$185,500.00	\$748,600.00	\$185,500.00	\$457,469.34	\$457,469.34	\$457,469.34	\$291,130.66
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$563,100.00	\$185,500.00	\$748,600.00	\$185,500.00	\$457,469.34	\$457,469.34	\$457,469.34	\$291,130.66
1340	COMPENSACIONES	\$1,326,197.83	\$126,000.00	\$1,452,197.83	\$126,000.00	\$1,462,340.83	\$1,462,340.83	\$1,462,340.83	-\$10,143.00
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,326,197.83	\$126,000.00	\$1,452,197.83	\$126,000.00	\$1,462,340.83	\$1,462,340.83	\$1,462,340.83	-\$10,143.00
1400	SEGURIDAD SOCIAL	\$13,359,176.70	-\$3,000,000.00	\$10,359,176.70	\$64,180.31	\$18,692,541.71	\$18,692,541.71	\$18,692,541.71	-\$8,333,365.01
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$10,114,778.25	-\$3,938,899.84	\$6,175,878.41	-\$953,951.25	\$10,970,608.52	\$10,970,608.52	\$10,970,608.52	-\$4,794,730.11
1412	APORTACIONES AL IMSS	\$6,544,894.02	\$893,048.81	\$7,437,942.83	\$1,045,990.85	\$7,572,671.33	\$7,572,671.33	\$7,572,671.33	-\$134,728.50
1414	Aportaciones Patronales al ISSSTEZAC	\$3,569,884.23	-\$4,831,948.65	-\$1,262,064.42	-\$1,999,942.10	\$3,397,937.19	\$3,397,937.19	\$3,397,937.19	-\$4,660,001.61
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,596,164.06	\$445,260.65	\$2,041,424.71	\$484,445.11	\$3,793,742.52	\$3,793,742.52	\$3,793,742.52	-\$1,752,317.81
1422	APORTACIONES AL INFONAVIT	\$1,596,164.06	\$445,260.65	\$2,041,424.71	\$484,445.11	\$3,793,742.52	\$3,793,742.52	\$3,793,742.52	-\$1,752,317.81
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,648,234.39	\$493,639.19	\$2,141,873.58	\$533,686.45	\$3,892,381.52	\$3,892,381.52	\$3,892,381.52	-\$1,750,507.94
1432	CUOTAS AL RCV	\$1,648,234.39	\$493,639.19	\$2,141,873.58	\$533,686.45	\$3,892,381.52	\$3,892,381.52	\$3,892,381.52	-\$1,750,507.94
1440	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,809.15	\$35,809.15	\$35,809.15	-\$35,809.15
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	\$0.00	\$0.00	\$0.00	\$35,809.15	\$35,809.15	\$35,809.15	-\$35,809.15
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$13,989,822.47	-\$1,231,474.21	\$12,758,348.26	\$1,304,153.46	\$16,678,396.25	\$16,618,863.59	\$16,618,863.59	-\$3,920,047.99
1520	INDEMNIZACIONES	\$0.00	-\$1,920,100.00	-\$1,920,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,920,100.00
1523	LAUDOS LABORALES	\$0.00	-\$1,920,100.00	-\$1,920,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,920,100.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$91,629.12	\$0.00	\$91,629.12	-\$0.03	\$173,307.45	\$173,307.45	\$173,307.45	-\$81,678.33
1531	PRESTACIONES DE RETIRO	\$91,629.12	\$0.00	\$91,629.12	-\$0.03	\$173,307.45	\$173,307.45	\$173,307.45	-\$81,678.33

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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$13,898,193.35	\$688,625.79	\$14,586,819.14	\$1,304,153.49	\$16,505,088.80	\$16,445,556.14	\$16,445,556.14	-\$1,918,269.66
1592	COMPENSACIÓN GARANTIZADA	\$8,102,218.83	\$578,320.79	\$8,680,539.62	\$578,320.79	\$9,803,132.46	\$9,803,132.46	\$9,803,132.46	-\$1,122,592.84
1593	PAGAS DE DEFUNCIÓN	\$0.00	-\$149,000.00	-\$149,000.00	\$614.19	\$614.19	\$614.19	\$614.19	-\$149,614.19
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$75,579.00	\$75,579.00	\$75,579.00	\$84,421.00
1596	BONO DE DESPENSA	\$3,177,187.44	-\$15,000.00	\$3,162,187.44	\$450,913.51	\$3,598,292.63	\$3,538,759.97	\$3,538,759.97	-\$436,105.19
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.19	\$9,250.19	\$9,250.19	-\$9,250.19
1598	BONO MENSUAL	\$2,458,787.08	\$274,305.00	\$2,733,092.08	\$274,305.00	\$3,018,220.33	\$3,018,220.33	\$3,018,220.33	-\$285,128.25
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$330,750.00	\$46,800.00	\$377,550.00	\$72,000.00	\$330,750.00	\$330,750.00	\$330,750.00	\$46,800.00
1710	ESTÍMULOS	\$330,750.00	\$46,800.00	\$377,550.00	\$72,000.00	\$330,750.00	\$330,750.00	\$330,750.00	\$46,800.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,750.00	\$46,800.00	\$377,550.00	\$72,000.00	\$330,750.00	\$330,750.00	\$330,750.00	\$46,800.00
2000	MATERIALES Y SUMINISTROS	\$12,770,298.37	\$4,147,404.92	\$16,917,703.29	\$19,165,210.64	\$18,922,470.29	\$21,619,227.21	\$21,619,227.21	-\$2,004,767.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,252,099.99	\$919,771.07	\$2,171,871.06	\$1,778,625.00	\$1,778,625.00	\$2,538,276.51	\$2,538,276.51	\$393,246.06
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$365,538.15	\$202,931.00	\$568,469.15	\$567,506.13	\$567,506.13	\$554,201.64	\$554,201.64	\$963.02
2111	MATERIALES Y ÚTILES DE OFICINA	\$365,538.15	\$202,931.00	\$568,469.15	\$567,506.13	\$567,506.13	\$554,201.64	\$554,201.64	\$963.02
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$113,025.00	-\$52,332.83	\$60,692.17	\$114,118.22	\$114,118.22	\$80,819.42	\$80,819.42	-\$53,426.05
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$113,025.00	-\$52,332.83	\$60,692.17	\$114,118.22	\$114,118.22	\$80,819.42	\$80,819.42	-\$53,426.05
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$343,961.86	-\$50,113.00	\$293,848.86	\$246,319.63	\$246,319.63	\$252,384.11	\$252,384.11	\$47,529.23
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$343,961.86	-\$50,113.00	\$293,848.86	\$246,319.63	\$246,319.63	\$252,384.11	\$252,384.11	\$47,529.23
2160	MATERIAL DE LIMPIEZA	\$245,874.98	\$1,075,653.60	\$1,321,528.58	\$734,030.92	\$734,030.92	\$1,534,971.34	\$1,534,971.34	\$587,497.66
2161	MATERIAL DE LIMPIEZA	\$245,874.98	\$1,075,653.60	\$1,321,528.58	\$734,030.92	\$734,030.92	\$1,534,971.34	\$1,534,971.34	\$587,497.66
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$182,800.00	-\$229,367.70	-\$46,567.70	\$750.10	\$750.10	\$0.00	\$0.00	-\$47,317.80
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$182,800.00	-\$229,367.70	-\$46,567.70	\$750.10	\$750.10	\$0.00	\$0.00	-\$47,317.80
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$900.00	-\$27,000.00	-\$26,100.00	\$115,900.00	\$115,900.00	\$115,900.00	\$115,900.00	-\$142,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$900.00	-\$27,000.00	-\$26,100.00	\$115,900.00	\$115,900.00	\$115,900.00	\$115,900.00	-\$142,000.00
2200	ALIMENTOS Y UTENSILIOS	\$774,736.20	\$737,746.57	\$1,512,482.77	\$1,170,375.69	\$1,170,375.69	\$2,494,459.80	\$2,494,459.80	\$342,107.08
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$746,086.20	\$739,146.57	\$1,485,232.77	\$1,150,615.70	\$1,150,615.70	\$2,484,249.80	\$2,484,249.80	\$334,617.07
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$372,546.87	\$732,497.16	\$1,105,044.03	\$855,712.65	\$855,712.65	\$2,280,246.20	\$2,280,246.20	\$249,331.38
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$160,400.00	\$43,141.41	\$203,541.41	\$184,770.87	\$184,770.87	\$121,147.03	\$121,147.03	\$18,770.54
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$90,239.33	-\$2,100.00	\$88,139.33	\$62,678.46	\$62,678.46	\$35,402.85	\$35,402.85	\$25,460.87
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$122,900.00	-\$34,392.00	\$88,508.00	\$47,453.72	\$47,453.72	\$47,453.72	\$47,453.72	\$41,054.28
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$27,750.00	\$4,600.00	\$32,350.00	\$19,174.99	\$19,174.99	\$9,625.00	\$9,625.00	\$13,175.01
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$27,750.00	\$4,600.00	\$32,350.00	\$19,174.99	\$19,174.99	\$9,625.00	\$9,625.00	\$13,175.01
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$900.00	-\$6,000.00	-\$5,100.00	\$585.00	\$585.00	\$585.00	\$585.00	-\$5,685.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$900.00	-\$6,000.00	-\$5,100.00	\$585.00	\$585.00	\$585.00	\$585.00	-\$5,685.00

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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,327,220.15	-\$1,485,839.70	\$841,380.45	\$4,152,602.73	\$4,152,602.73	\$3,304,415.03	\$3,304,415.03	-\$3,311,222.28
2410	PRODUCTOS MINERALES NO METÁLICOS	\$738,708.52	-\$1,652,542.00	-\$913,833.48	\$808,371.42	\$808,371.42	\$280,803.42	\$280,803.42	-\$1,722,204.90
2411	MATERIALES DE CONSTRUCCIÓN	\$738,708.52	-\$1,652,542.00	-\$913,833.48	\$808,371.42	\$808,371.42	\$280,803.42	\$280,803.42	-\$1,722,204.90
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$518,000.00	-\$134,116.00	\$383,884.00	\$840,304.01	\$840,304.01	\$928,445.68	\$928,445.68	-\$456,420.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$518,000.00	-\$134,116.00	\$383,884.00	\$840,304.01	\$840,304.01	\$928,445.68	\$928,445.68	-\$456,420.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$2,400.00	\$5,400.00	\$10,926.00	\$10,926.00	\$14,404.85	\$14,404.85	-\$5,526.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$2,400.00	\$5,400.00	\$10,926.00	\$10,926.00	\$14,404.85	\$14,404.85	-\$5,526.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,225.00	-\$9,200.00	-\$7,975.00	\$17,727.13	\$17,727.13	\$6,487.04	\$6,487.04	-\$25,702.13
2441	MADERA Y PRODUCTOS DE MADERA	\$1,225.00	-\$9,200.00	-\$7,975.00	\$17,727.13	\$17,727.13	\$6,487.04	\$6,487.04	-\$25,702.13
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,675.00	\$8,000.00	\$9,675.00	\$9,894.16	\$9,894.16	\$9,894.16	\$9,894.16	-\$219.16
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,675.00	\$8,000.00	\$9,675.00	\$9,894.16	\$9,894.16	\$9,894.16	\$9,894.16	-\$219.16
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$645,981.51	-\$582,037.24	\$63,944.27	\$1,138,406.40	\$1,138,406.40	\$935,123.56	\$935,123.56	-\$1,074,462.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$645,981.51	-\$582,037.24	\$63,944.27	\$1,138,406.40	\$1,138,406.40	\$935,123.56	\$935,123.56	-\$1,074,462.13
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$285,930.12	\$119,707.00	\$405,637.12	\$451,139.17	\$451,139.17	\$338,975.71	\$338,975.71	-\$45,502.05
2471	ESTRUCTURAS Y MANUFACTURAS	\$285,930.12	\$119,707.00	\$405,637.12	\$451,139.17	\$451,139.17	\$338,975.71	\$338,975.71	-\$45,502.05
2480	MATERIALES COMPLEMENTARIOS	\$0.00	-\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,500.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	-\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,500.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$132,700.00	\$771,448.54	\$904,148.54	\$875,834.44	\$875,834.44	\$790,280.61	\$790,280.61	\$28,314.10
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$132,700.00	\$771,448.54	\$904,148.54	\$875,834.44	\$875,834.44	\$790,280.61	\$790,280.61	\$28,314.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$45,900.00	\$197,451.00	\$243,351.00	\$222,028.37	\$222,028.37	\$255,359.72	\$255,359.72	\$21,322.63
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$261.00	\$261.00	\$261.00	\$261.00	-\$261.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$0.00	\$0.00	\$261.00	\$261.00	\$261.00	\$261.00	-\$261.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,800.00	\$0.00	\$6,800.00	\$508.02	\$508.02	\$508.02	\$508.02	\$6,291.98
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,800.00	\$0.00	\$6,800.00	\$508.02	\$508.02	\$508.02	\$508.02	\$6,291.98
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$31,100.00	\$114,400.00	\$145,500.00	\$138,176.96	\$138,176.96	\$193,936.33	\$193,936.33	\$7,323.04
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$31,100.00	\$114,400.00	\$145,500.00	\$138,176.96	\$138,176.96	\$193,936.33	\$193,936.33	\$7,323.04
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$7,000.00	\$86,541.00	\$93,541.00	\$83,082.39	\$83,082.39	\$60,654.37	\$60,654.37	\$10,458.61
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$7,000.00	\$86,541.00	\$93,541.00	\$83,082.39	\$83,082.39	\$60,654.37	\$60,654.37	\$10,458.61
2590	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$510.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$510.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,340,926.57	\$2,351,458.98	\$9,692,385.55	\$9,275,105.44	\$9,032,365.09	\$9,062,902.74	\$9,062,902.74	\$660,020.46
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,340,926.57	\$2,351,458.98	\$9,692,385.55	\$9,275,105.44	\$9,032,365.09	\$9,062,902.74	\$9,062,902.74	\$660,020.46

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$7,340,926.57	-\$128,154.02	\$7,212,772.55	\$6,744,585.76	\$6,744,584.76	\$6,526,470.59	\$6,526,470.59	\$468,187.79
2612	DIESEL	\$0.00	\$2,340,763.00	\$2,340,763.00	\$2,369,757.99	\$2,127,018.64	\$2,403,501.95	\$2,403,501.95	\$213,744.36
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$138,850.00	\$138,850.00	\$160,761.69	\$160,761.69	\$132,930.20	\$132,930.20	-\$21,911.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$92,450.00	\$325,722.00	\$418,172.00	\$821,448.22	\$821,448.22	\$2,471,144.37	\$2,471,144.37	-\$403,276.22
2710	VESTUARIO Y UNIFORMES	\$23,200.00	\$78,596.00	\$101,796.00	\$355,594.02	\$355,594.02	\$739,645.59	\$739,645.59	-\$253,798.02
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$23,200.00	\$78,596.00	\$101,796.00	\$355,594.02	\$355,594.02	\$739,645.59	\$739,645.59	-\$253,798.02
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$59,250.00	\$253,126.00	\$312,376.00	\$457,114.22	\$457,114.22	\$1,722,068.80	\$1,722,068.80	-\$144,738.22
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$59,250.00	\$253,126.00	\$312,376.00	\$457,114.22	\$457,114.22	\$1,722,068.80	\$1,722,068.80	-\$144,738.22
2730	ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$239.98	\$239.98	\$929.98	\$929.98	\$4,760.02
2731	ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$239.98	\$239.98	\$929.98	\$929.98	\$4,760.02
2740	PRODUCTOS TEXTILES	\$0.00	-\$1,000.00	-\$1,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	-\$9,500.00
2741	PRODUCTOS TEXTILES	\$0.00	-\$1,000.00	-\$1,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	-\$9,500.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$159,975.60	\$159,975.60	\$159,975.60	\$159,975.60	-\$159,975.60
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$159,975.60	\$159,975.60	\$159,975.60	\$159,975.60	-\$159,975.60
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$159,975.60	\$159,975.60	\$159,975.60	\$159,975.60	-\$159,975.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$936,965.46	\$1,101,095.00	\$2,038,060.46	\$1,585,049.59	\$1,585,049.59	\$1,332,693.44	\$1,332,693.44	\$453,010.87
2910	HERRAMIENTAS MENORES	\$135,952.46	\$191,655.00	\$327,607.46	\$192,919.73	\$192,919.73	\$147,190.38	\$147,190.38	\$134,687.73
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$135,952.46	\$191,655.00	\$327,607.46	\$192,919.73	\$192,919.73	\$147,190.38	\$147,190.38	\$134,687.73
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$15,100.00	-\$10,236.00	\$4,864.00	\$7,935.67	\$7,935.67	\$7,935.67	\$7,935.67	-\$3,071.67
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$15,100.00	-\$10,236.00	\$4,864.00	\$7,935.67	\$7,935.67	\$7,935.67	\$7,935.67	-\$3,071.67
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$32,900.00	-\$39,436.00	-\$6,536.00	\$57,330.37	\$57,330.37	\$26,161.17	\$26,161.17	-\$63,866.37
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$32,900.00	-\$39,436.00	-\$6,536.00	\$57,330.37	\$57,330.37	\$26,161.17	\$26,161.17	-\$63,866.37
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$62,348.00	\$13,352.00	\$75,700.00	\$35,847.05	\$35,847.05	\$41,446.87	\$41,446.87	\$39,852.95
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$62,348.00	\$13,352.00	\$75,700.00	\$35,847.05	\$35,847.05	\$41,446.87	\$41,446.87	\$39,852.95
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$658,990.00	\$857,960.00	\$1,516,950.00	\$1,140,921.07	\$1,140,921.07	\$1,004,182.78	\$1,004,182.78	\$376,028.93
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$658,990.00	\$857,960.00	\$1,516,950.00	\$1,140,921.07	\$1,140,921.07	\$1,004,182.78	\$1,004,182.78	\$376,028.93
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$87,800.00	\$113,800.00	\$150,095.70	\$150,095.70	\$105,776.57	\$105,776.57	-\$36,295.70
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$87,800.00	\$113,800.00	\$150,095.70	\$150,095.70	\$105,776.57	\$105,776.57	-\$36,295.70
2990	REFACCIONES Y ACCESORIOS MENORES OTROS	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00
3000	SERVICIOS GENERALES	\$20,432,310.54	-\$3,241,025.87	\$17,191,284.67	\$17,643,137.21	\$17,699,771.21	\$16,731,833.72	\$16,734,793.72	-\$508,486.54
3100	SERVICIOS BÁSICOS	\$13,046,916.99	\$4,954.48	\$13,051,871.47	\$8,811,151.09	\$8,809,603.09	\$8,774,261.94	\$8,774,261.94	\$4,242,268.38
3110	ENERGÍA ELÉCTRICA	\$12,480,749.99	-\$115,545.52	\$12,365,204.47	\$8,131,762.58	\$8,131,762.58	\$8,131,762.58	\$8,131,762.58	\$4,233,441.89
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$780,749.99	-\$115,545.52	\$665,204.47	\$519,026.00	\$519,026.00	\$519,026.00	\$519,026.00	\$146,178.47



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2021
hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3112	ALUMBRADO PUBLICO	\$11,700,000.00	\$0.00	\$11,700,000.00	\$7,612,736.58	\$7,612,736.58	\$7,612,736.58	\$7,612,736.58	\$4,087,263.42
3120	GAS	\$7,800.00	\$87,500.00	\$95,300.00	\$93,419.75	\$93,419.75	\$61,861.60	\$61,861.60	\$1,880.25
3121	GAS	\$7,800.00	\$87,500.00	\$95,300.00	\$93,419.75	\$93,419.75	\$61,861.60	\$61,861.60	\$1,880.25
3130	AGUA	\$297,000.00	\$0.00	\$297,000.00	\$382,963.00	\$382,963.00	\$382,963.00	\$382,963.00	-\$85,963.00
3131	SERVICIO DE AGUA	\$297,000.00	\$0.00	\$297,000.00	\$382,963.00	\$382,963.00	\$382,963.00	\$382,963.00	-\$85,963.00
3140	TELEFONÍA TRADICIONAL	\$196,750.00	\$63,000.00	\$259,750.00	\$144,778.57	\$144,778.57	\$144,778.57	\$144,778.57	\$114,971.43
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$196,750.00	\$63,000.00	\$259,750.00	\$144,778.57	\$144,778.57	\$144,778.57	\$144,778.57	\$114,971.43
3150	TELEFONÍA CELULAR	\$28,370.00	\$15,400.00	\$43,770.00	\$27,533.00	\$25,985.00	\$22,601.00	\$22,601.00	\$17,785.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$28,370.00	\$15,400.00	\$43,770.00	\$27,533.00	\$25,985.00	\$22,601.00	\$22,601.00	\$17,785.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,647.00	\$0.00	\$1,647.00	\$1,629.00	\$1,629.00	\$1,629.00	\$1,629.00	\$18.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$1,647.00	\$0.00	\$1,647.00	\$1,629.00	\$1,629.00	\$1,629.00	\$1,629.00	\$18.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$18,700.00	-\$33,000.00	-\$14,300.00	\$16,850.02	\$16,850.02	\$16,451.02	\$16,451.02	-\$31,150.02
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$18,700.00	-\$33,000.00	-\$14,300.00	\$16,850.02	\$16,850.02	\$16,451.02	\$16,451.02	-\$31,150.02
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,900.00	-\$20,400.00	-\$4,500.00	\$4,628.77	\$4,628.77	\$4,628.77	\$4,628.77	-\$9,128.77
3181	SERVICIO POSTAL.	\$15,900.00	-\$20,400.00	-\$4,500.00	\$4,628.77	\$4,628.77	\$4,628.77	\$4,628.77	-\$9,128.77
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$8,000.00	\$8,000.00	\$7,586.40	\$7,586.40	\$7,586.40	\$7,586.40	\$413.60
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$8,000.00	\$8,000.00	\$7,586.40	\$7,586.40	\$7,586.40	\$7,586.40	\$413.60
3200	SERVICIOS DE ARRENDAMIENTO	\$1,348,251.27	-\$370,510.00	\$977,741.27	\$1,484,284.46	\$1,484,284.46	\$1,495,926.47	\$1,495,926.47	-\$506,543.19
3210	ARRENDAMIENTO DE TERRENOS	\$74,405.00	-\$15,600.00	\$58,805.00	\$67,428.48	\$67,428.48	\$67,428.48	\$67,428.48	-\$8,623.48
3211	ARRENDAMIENTO DE TERRENOS	\$74,405.00	-\$15,600.00	\$58,805.00	\$67,428.48	\$67,428.48	\$67,428.48	\$67,428.48	-\$8,623.48
3220	ARRENDAMIENTO DE EDIFICIOS	\$191,100.00	-\$51,800.00	\$139,300.00	\$194,900.42	\$194,900.42	\$215,780.42	\$215,780.42	-\$55,600.42
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$191,100.00	-\$51,800.00	\$139,300.00	\$194,900.42	\$194,900.42	\$215,780.42	\$215,780.42	-\$55,600.42
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$135,362.01	-\$3,900.00	\$131,462.01	\$125,228.33	\$125,228.33	\$115,990.34	\$115,990.34	\$6,233.68
3231	ARRENDAMIENTO DE MOBILIARIO	\$15,700.00	-\$7,400.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$119,662.01	\$3,500.00	\$123,162.01	\$125,228.33	\$125,228.33	\$115,990.34	\$115,990.34	-\$2,066.32
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$894,284.26	-\$60,810.00	\$833,474.26	\$1,090,841.23	\$1,090,841.23	\$1,090,841.23	\$1,090,841.23	-\$257,366.97
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$89,500.00	\$14,990.00	\$104,490.00	\$312,520.00	\$312,520.00	\$312,520.00	\$312,520.00	-\$208,030.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$804,784.26	-\$75,800.00	\$728,984.26	\$778,321.23	\$778,321.23	\$778,321.23	\$778,321.23	-\$49,336.97
3290	OTROS ARRENDAMIENTOS	\$53,100.00	-\$238,400.00	-\$185,300.00	\$5,886.00	\$5,886.00	\$5,886.00	\$5,886.00	-\$191,186.00
3291	OTROS ARRENDAMIENTOS	\$53,100.00	-\$238,400.00	-\$185,300.00	\$5,886.00	\$5,886.00	\$5,886.00	\$5,886.00	-\$191,186.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$686,485.93	-\$637,383.11	\$49,102.82	\$303,837.60	\$303,837.60	\$284,415.34	\$284,415.34	-\$254,734.78
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$458,796.73	\$7,200.00	\$465,996.73	\$150,684.00	\$150,684.00	\$150,684.00	\$150,684.00	\$315,312.73
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$421,796.73	\$0.00	\$421,796.73	\$0.00	\$0.00	\$0.00	\$0.00	\$421,796.73
3316	OTRAS ASESORIAS PARA LA OPERACIÓN DE I	\$37,000.00	\$7,200.00	\$44,200.00	\$150,684.00	\$150,684.00	\$150,684.00	\$150,684.00	-\$106,484.00

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	-\$12,050.00	-\$12,050.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$23,650.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$11,600.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	-\$12,050.00	-\$12,050.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,050.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$10,000.00	\$12,731.00	\$22,731.00	\$6,724.00	\$6,724.00	\$6,724.00	\$6,724.00	\$16,007.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$12,731.00	\$22,731.00	\$6,724.00	\$6,724.00	\$6,724.00	\$6,724.00	\$16,007.00
3340	SERVICIOS DE CAPACITACIÓN	\$108,917.00	\$29,719.00	\$138,636.00	\$116,740.04	\$116,740.04	\$96,740.00	\$96,740.00	\$21,895.96
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$108,917.00	-\$20,281.00	\$88,636.00	\$96,740.00	\$96,740.00	\$96,740.00	\$96,740.00	-\$8,104.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$0.00	\$50,000.00	\$50,000.00	\$20,000.04	\$20,000.04	\$0.00	\$0.00	\$29,999.96
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$15,345.54	-\$560,183.11	-\$544,837.57	\$16,755.56	\$16,755.56	\$17,333.34	\$17,333.34	-\$561,593.13
3351	ESTUDIOS E INVESTIGACIONES	\$15,345.54	-\$560,183.11	-\$544,837.57	\$16,755.56	\$16,755.56	\$17,333.34	\$17,333.34	-\$561,593.13
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$7,660.00	-\$2,960.00	\$4,700.00	\$614.00	\$614.00	\$614.00	\$614.00	\$4,086.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$7,660.00	-\$2,960.00	\$4,700.00	\$614.00	\$614.00	\$614.00	\$614.00	\$4,086.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$666.66	\$0.00	\$666.66	\$720.00	\$720.00	\$720.00	\$720.00	-\$53.34
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$666.66	\$0.00	\$666.66	\$720.00	\$720.00	\$720.00	\$720.00	-\$53.34
3380	SERVICIOS DE VIGILANCIA	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,000.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	-\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$85,100.00	-\$82,840.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,100.00	-\$2,840.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$337,726.00	-\$1,884,133.82	-\$1,546,407.82	\$366,781.49	\$424,963.49	\$424,963.49	\$427,923.49	-\$1,971,371.31
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$330,606.00	-\$1,926,476.82	-\$1,595,870.82	\$241,556.51	\$299,738.51	\$299,738.51	\$302,698.51	-\$1,895,609.33
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$330,606.00	\$802,755.62	\$1,133,361.62	\$241,556.51	\$299,738.51	\$299,738.51	\$299,738.51	\$833,623.11
3413	AVALÚOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$2,729,232.44	-\$2,729,232.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,729,232.44
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$82,460.13	\$82,460.13	\$82,460.13	\$82,460.13	-\$82,460.13
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$82,460.13	\$82,460.13	\$82,460.13	\$82,460.13	-\$82,460.13
3470	FLETES Y MANIOBRAS	\$7,120.00	\$42,343.00	\$49,463.00	\$42,764.85	\$42,764.85	\$42,764.85	\$42,764.85	\$6,698.15
3471	FLETES Y MANIOBRAS	\$7,120.00	\$42,343.00	\$49,463.00	\$42,764.85	\$42,764.85	\$42,764.85	\$42,764.85	\$6,698.15
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$894,590.45	-\$921,189.97	-\$26,599.52	\$899,329.79	\$899,329.79	\$598,383.24	\$598,383.24	-\$925,929.31
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$167,000.00	-\$293,580.00	-\$126,580.00	\$98,477.18	\$98,477.18	\$89,826.13	\$89,826.13	-\$225,057.18
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$167,000.00	-\$293,580.00	-\$126,580.00	\$98,477.18	\$98,477.18	\$89,826.13	\$89,826.13	-\$225,057.18
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$48,306.25	\$42,600.00	\$90,906.25	\$40,577.74	\$40,577.74	\$19,159.96	\$19,159.96	\$50,328.51
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$48,306.25	\$42,600.00	\$90,906.25	\$40,577.74	\$40,577.74	\$19,159.96	\$19,159.96	\$50,328.51
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$28,570.00	-\$16,500.00	\$12,070.00	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$12,070.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$28,570.00	-\$16,500.00	\$12,070.00	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$12,070.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$361,564.20	\$23,800.01	\$385,364.21	\$401,150.05	\$401,150.05	\$376,264.55	\$376,264.55	-\$15,785.84
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$361,564.20	\$23,800.01	\$385,364.21	\$401,150.05	\$401,150.05	\$376,264.55	\$376,264.55	-\$15,785.84
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$105,000.00	-\$706,499.98	-\$601,499.98	\$11,310.00	\$11,310.00	\$3,770.00	\$3,770.00	-\$612,809.98
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$105,000.00	-\$706,499.98	-\$601,499.98	\$11,310.00	\$11,310.00	\$3,770.00	\$3,770.00	-\$612,809.98
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$184,150.00	\$28,990.00	\$213,140.00	\$347,814.82	\$347,814.82	\$104,908.20	\$104,908.20	-\$134,674.82
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$184,150.00	\$28,990.00	\$213,140.00	\$347,814.82	\$347,814.82	\$104,908.20	\$104,908.20	-\$134,674.82
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$101,000.00	\$335,981.58	\$436,981.58	\$1,471,652.38	\$1,471,652.38	\$941,373.64	\$941,373.64	-\$1,034,670.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$48,000.00	-\$104,263.42	-\$56,263.42	\$1,114,839.98	\$1,114,839.98	\$599,000.00	\$599,000.00	-\$1,171,103.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$48,000.00	-\$104,263.42	-\$56,263.42	\$1,114,839.98	\$1,114,839.98	\$599,000.00	\$599,000.00	-\$1,171,103.40
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$32,500.00	\$262,900.00	\$295,400.00	\$134,750.40	\$134,750.40	\$205,207.64	\$205,207.64	\$160,649.60
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$32,500.00	\$262,900.00	\$295,400.00	\$134,750.40	\$134,750.40	\$205,207.64	\$205,207.64	\$160,649.60
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$20,500.00	\$75,190.00	\$95,690.00	\$101,248.00	\$101,248.00	\$22,848.00	\$22,848.00	-\$5,558.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$20,500.00	\$75,190.00	\$95,690.00	\$101,248.00	\$101,248.00	\$22,848.00	\$22,848.00	-\$5,558.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$102,155.00	\$102,155.00	\$120,814.00	\$120,814.00	\$114,318.00	\$114,318.00	-\$18,659.00
3691	PUBLICIDAD CONVENIDA	\$0.00	-\$18,945.00	-\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,945.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.00	\$121,100.00	\$121,100.00	\$120,814.00	\$120,814.00	\$114,318.00	\$114,318.00	\$286.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$86,250.00	\$232,271.44	\$318,521.44	\$657,548.94	\$657,548.94	\$657,548.94	\$657,548.94	-\$339,027.50
3710	PASAJES AÉREOS	\$30,000.00	-\$142,500.00	-\$112,500.00	\$3,775.00	\$3,775.00	\$3,775.00	\$3,775.00	-\$116,275.00
3711	PASAJES AÉREOS NACIONALES	\$16,500.00	-\$165,702.00	-\$149,202.00	\$3,775.00	\$3,775.00	\$3,775.00	\$3,775.00	-\$152,977.00
3712	PASAJES AÉREOS INTERNACIONALES	\$13,500.00	\$23,202.00	\$36,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,702.00
3720	PASAJES TERRESTRES	\$34,750.00	-\$54,085.46	-\$19,335.46	\$26,311.36	\$26,311.36	\$26,311.36	\$26,311.36	-\$45,646.82
3721	PASAJES TERRESTRES ESTATALES	\$23,850.00	-\$3,885.46	\$19,964.54	\$21,113.82	\$21,113.82	\$21,113.82	\$21,113.82	-\$1,149.28
3722	PASAJES TERRESTRES NACIONALES	\$10,900.00	-\$50,200.00	-\$39,300.00	\$5,197.54	\$5,197.54	\$5,197.54	\$5,197.54	-\$44,497.54
3750	VIÁTICOS EN EL PAÍS	\$21,500.00	\$98,056.90	\$119,556.90	\$274,662.58	\$274,662.58	\$274,662.58	\$274,662.58	-\$155,105.68
3751	VIÁTICOS ESTATALES	\$0.00	\$267,392.85	\$267,392.85	\$271,392.85	\$271,392.85	\$271,392.85	\$271,392.85	-\$4,000.00
3752	VIÁTICOS NACIONALES	\$21,500.00	-\$169,335.95	-\$147,835.95	\$3,269.73	\$3,269.73	\$3,269.73	\$3,269.73	-\$151,105.68
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	-\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,000.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	-\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$352,800.00	\$352,800.00	\$352,800.00	\$352,800.00	\$352,800.00	\$352,800.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$352,800.00	\$352,800.00	\$352,800.00	\$352,800.00	\$352,800.00	\$352,800.00	\$0.00
3800	SERVICIOS OFICIALES	\$272,401.44	-\$130,736.76	\$141,664.68	\$249,524.59	\$249,524.59	\$155,933.79	\$155,933.79	-\$107,859.91
3810	GASTOS DE CEREMONIAL	\$9,000.00	-\$35,240.00	-\$26,240.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,240.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,000.00	-\$35,240.00	-\$26,240.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,240.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$93,601.44	-\$154,655.76	-\$61,054.32	\$57,302.00	\$57,302.00	\$42,366.00	\$42,366.00	-\$118,356.32
3821	GASTOS DE ORDEN SOCIAL	\$93,601.44	-\$154,655.76	-\$61,054.32	\$57,302.00	\$57,302.00	\$42,366.00	\$42,366.00	-\$118,356.32
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$169,800.00	\$59,159.00	\$228,959.00	\$192,222.59	\$192,222.59	\$101,967.79	\$101,967.79	\$36,736.41
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$16,115.00	\$16,115.00	\$10,220.43	\$10,220.43	\$10,220.43	\$10,220.43	\$5,894.57
3853	GASTOS DE REPRESENTACIÓN	\$169,800.00	\$43,044.00	\$212,844.00	\$182,002.16	\$182,002.16	\$91,747.36	\$91,747.36	\$30,841.84
3900	OTROS SERVICIOS GENERALES	\$3,658,688.46	\$129,720.29	\$3,788,408.75	\$3,399,026.87	\$3,399,026.87	\$3,399,026.87	\$3,399,026.87	\$389,381.88
3920	IMPUESTOS Y DERECHOS	\$2,173,688.46	-\$4,443.01	\$2,169,245.45	\$1,837,398.88	\$1,837,398.88	\$1,837,398.88	\$1,837,398.88	\$331,846.57
3921	IMPUESTOS Y DERECHOS	\$0.00	-\$6,443.01	-\$6,443.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,443.01
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,927,688.46	\$0.00	\$1,927,688.46	\$1,597,563.88	\$1,597,563.88	\$1,597,563.88	\$1,597,563.88	\$330,124.58
3923	OTROS IMPUESTOS Y DERECHOS	\$246,000.00	\$2,000.00	\$248,000.00	\$239,835.00	\$239,835.00	\$239,835.00	\$239,835.00	\$8,165.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$0.00	\$0.00	\$1,969.99	\$1,969.99	\$1,969.99	\$1,969.99	-\$1,969.99
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$0.00	\$0.00	\$1,969.99	\$1,969.99	\$1,969.99	\$1,969.99	-\$1,969.99
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,440,000.00	\$134,163.30	\$1,574,163.30	\$1,559,658.00	\$1,559,658.00	\$1,559,658.00	\$1,559,658.00	\$14,505.30
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,440,000.00	\$134,163.30	\$1,574,163.30	\$1,559,658.00	\$1,559,658.00	\$1,559,658.00	\$1,559,658.00	\$14,505.30
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$7,259,833.97	\$189,927.60	\$7,449,761.57	\$5,862,947.12	\$5,862,947.12	\$5,751,947.12	\$5,751,947.12	\$1,586,814.45
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,415,729.00	\$853,870.39	\$6,269,599.39	\$955,153.92	\$955,153.92	\$844,153.92	\$844,153.92	\$5,314,445.47
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$5,415,729.00	\$853,870.39	\$6,269,599.39	\$955,153.92	\$955,153.92	\$844,153.92	\$844,153.92	\$5,314,445.47
4244	APORTACIONES PARA ACCIONES	\$210,000.00	\$272,773.95	\$482,773.95	\$442,925.08	\$442,925.08	\$331,925.08	\$331,925.08	\$39,848.87
4245	APORTACIONES PARA OBRAS	\$5,205,729.00	\$581,096.44	\$5,786,825.44	\$512,228.84	\$512,228.84	\$512,228.84	\$512,228.84	\$5,274,596.60
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	-\$227,000.00	-\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$227,000.00
4330	SUBSIDIOS A LA INVERSIÓN	\$0.00	-\$227,000.00	-\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$227,000.00
4331	SUBSIDIOS A LA INVERSIÓN	\$0.00	-\$227,000.00	-\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$227,000.00
4400	AYUDAS SOCIALES	\$1,844,104.97	-\$436,942.79	\$1,407,162.18	\$4,907,793.20	\$4,907,793.20	\$4,907,793.20	\$4,907,793.20	-\$3,500,631.02
4410	AYUDAS SOCIALES A PERSONAS	\$1,423,999.97	-\$429,442.79	\$994,557.18	\$3,745,193.20	\$3,745,193.20	\$3,745,193.20	\$3,745,193.20	-\$2,750,636.02
4411	AYUDAS SOCIALES	\$1,391,499.97	-\$413,190.82	\$978,309.15	\$3,700,693.20	\$3,700,693.20	\$3,700,693.20	\$3,700,693.20	-\$2,722,384.05
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$32,500.00	-\$16,251.97	\$16,248.03	\$44,500.00	\$44,500.00	\$44,500.00	\$44,500.00	-\$28,251.97
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$408,105.00	-\$7,500.00	\$400,605.00	\$281,200.00	\$281,200.00	\$281,200.00	\$281,200.00	\$119,405.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$408,105.00	-\$7,500.00	\$400,605.00	\$281,200.00	\$281,200.00	\$281,200.00	\$281,200.00	\$119,405.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2021
hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$0.00	\$0.00	\$881,400.00	\$881,400.00	\$881,400.00	\$881,400.00	-\$881,400.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$0.00	\$0.00	\$881,400.00	\$881,400.00	\$881,400.00	\$881,400.00	-\$881,400.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$156,500.00	\$632,772.97	\$789,272.97	\$4,320,774.19	\$4,320,774.19	\$6,666,911.24	\$8,167,051.87	-\$3,531,501.22
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$61,500.00	-\$13,102.76	\$48,397.24	\$172,246.77	\$172,246.77	\$184,694.37	\$184,694.37	-\$123,849.53
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,500.00	\$43,400.00	\$55,900.00	\$94,675.73	\$94,675.73	\$17,928.94	\$17,928.94	-\$38,775.73
5111	MOBILIARIO	\$12,500.00	-\$19,500.00	-\$7,000.00	\$17,928.94	\$17,928.94	\$17,928.94	\$17,928.94	-\$24,928.94
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$62,900.00	\$62,900.00	\$76,746.79	\$76,746.79	\$0.00	\$0.00	-\$13,846.79
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$49,000.00	-\$23,252.76	\$25,747.24	\$77,571.04	\$77,571.04	\$78,613.43	\$78,613.43	-\$51,823.80
5151	BIENES INFORMÁTICOS	\$49,000.00	-\$23,252.76	\$25,747.24	\$77,571.04	\$77,571.04	\$78,613.43	\$78,613.43	-\$51,823.80
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	-\$33,250.00	-\$33,250.00	\$0.00	\$0.00	\$88,152.00	\$88,152.00	-\$33,250.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	-\$33,250.00	-\$33,250.00	\$0.00	\$0.00	\$88,152.00	\$88,152.00	-\$33,250.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	-\$77,148.00	-\$77,148.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	-\$83,528.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	-\$22,848.00	-\$22,848.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,848.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	-\$22,848.00	-\$22,848.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,848.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	-\$46,000.00	-\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	-\$46,000.00	-\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$8,300.00	-\$8,300.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	-\$14,680.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$8,300.00	-\$8,300.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	-\$14,680.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$160,092.75	\$170,092.75	\$3,420,982.00	\$3,420,982.00	\$5,847,682.00	\$7,347,822.63	-\$3,250,889.25
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$196,092.75	\$196,092.75	\$3,420,982.00	\$3,420,982.00	\$5,847,682.00	\$7,347,822.63	-\$3,224,889.25
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$196,092.75	\$196,092.75	\$3,420,982.00	\$3,420,982.00	\$5,847,682.00	\$7,347,822.63	-\$3,224,889.25
5490	OTROS EQUIPOS DE TRANSPORTE	\$10,000.00	-\$36,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,000.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$10,000.00	-\$36,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$5,000.00	\$584,720.98	\$589,720.98	\$629,369.99	\$629,369.99	\$571,700.00	\$571,700.00	-\$39,649.01
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC,	\$0.00	\$685,299.98	\$685,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$685,299.98
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$685,299.98	\$685,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$685,299.98
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	-\$111,459.00	-\$106,459.00	\$120,719.99	\$120,719.99	\$71,700.00	\$71,700.00	-\$227,178.99



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 02/jun./2021
hora de Impresión | 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	HERRAMIENTAS	\$0.00	-\$97,259.00	-\$97,259.00	\$111,919.99	\$111,919.99	\$62,900.00	\$62,900.00	-\$209,178.99
5672	REFACCIONES	\$5,000.00	-\$14,200.00	-\$9,200.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	-\$18,000.00
5690	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$508,650.00	\$508,650.00	\$500,000.00	\$500,000.00	-\$508,650.00
5691	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$508,650.00	\$508,650.00	\$500,000.00	\$500,000.00	-\$508,650.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	-\$29,290.00	\$50,710.00	\$91,795.43	\$91,795.43	\$62,834.87	\$62,834.87	-\$41,085.43
5910	SOFTWARE	\$80,000.00	-\$29,290.00	\$50,710.00	\$91,795.43	\$91,795.43	\$62,834.87	\$62,834.87	-\$41,085.43
5911	SOFTWARE	\$80,000.00	-\$29,290.00	\$50,710.00	\$91,795.43	\$91,795.43	\$62,834.87	\$62,834.87	-\$41,085.43
6000	INVERSIÓN PÚBLICA	\$0.00	\$673,992.54	\$673,992.54	\$1,882,994.77	\$969,766.51	\$969,766.51	\$969,766.51	-\$295,773.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$673,992.54	\$673,992.54	\$1,882,994.77	\$969,766.51	\$969,766.51	\$969,766.51	-\$295,773.97
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$673,992.54	\$673,992.54	\$1,882,994.77	\$969,766.51	\$969,766.51	\$969,766.51	-\$295,773.97
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$673,992.54	\$673,992.54	\$1,882,994.77	\$969,766.51	\$969,766.51	\$969,766.51	-\$295,773.97
9000	DEUDA PÚBLICA	\$6,257,619.99	-\$352,800.00	\$5,904,819.99	\$5,057,940.55	\$5,057,940.55	\$5,057,940.55	\$5,057,940.55	\$846,879.44
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,140,187.27	\$0.00	\$3,140,187.27	\$3,311,771.77	\$3,311,771.77	\$3,311,771.77	\$3,311,771.77	-\$171,584.50
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$3,140,187.27	\$0.00	\$3,140,187.27	\$3,311,771.77	\$3,311,771.77	\$3,311,771.77	\$3,311,771.77	-\$171,584.50
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$3,140,187.27	\$0.00	\$3,140,187.27	\$3,311,771.77	\$3,311,771.77	\$3,311,771.77	\$3,311,771.77	-\$171,584.50
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,117,432.72	\$0.00	\$3,117,432.72	\$1,560,880.82	\$1,560,880.82	\$1,560,880.82	\$1,560,880.82	\$1,556,551.90
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$3,117,432.72	\$0.00	\$3,117,432.72	\$1,560,880.82	\$1,560,880.82	\$1,560,880.82	\$1,560,880.82	\$1,556,551.90
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$3,117,432.72	\$0.00	\$3,117,432.72	\$1,560,880.82	\$1,560,880.82	\$1,560,880.82	\$1,560,880.82	\$1,556,551.90
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	-\$352,800.00	-\$352,800.00	\$185,287.96	\$185,287.96	\$185,287.96	\$185,287.96	-\$538,087.96
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	-\$352,800.00	-\$352,800.00	\$185,287.96	\$185,287.96	\$185,287.96	\$185,287.96	-\$538,087.96
9411	GASTOS DE LA DEUDA EXTERNA	\$0.00	-\$352,800.00	-\$352,800.00	\$185,287.96	\$185,287.96	\$185,287.96	\$185,287.96	-\$538,087.96
Total		\$117,613,960.71	\$2,353,903.68	\$119,967,864.39	\$61,053,907.86	\$137,220,615.40	\$141,125,039.22	\$142,628,139.85	-\$17,252,751.01