

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$99,724,038.38	\$28,445,514.44	\$128,169,552.82	\$29,210,976.66	\$110,122,025.89	\$104,458,771.13	\$104,458,771.13	\$18,047,526.93
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$37,102,479.02	\$12,977,360.21	\$50,079,839.23	\$13,647,559.36	\$40,610,602.17	\$40,610,602.17	\$40,610,602.17	\$9,469,237.06
1110 DIETAS	\$1,740,424.56	\$843,098.26	\$2,583,522.82	\$843,098.26	\$523,188.72	\$523,188.72	\$523,188.72	\$2,060,334.10
1111 DIETAS	\$1,740,424.56	\$843,098.26	\$2,583,522.82	\$843,098.26	\$523,188.72	\$523,188.72	\$523,188.72	\$2,060,334.10
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,362,054.46	\$12,134,261.95	\$47,496,316.41	\$12,804,461.10	\$40,087,413.45	\$40,087,413.45	\$40,087,413.45	\$7,408,902.96
1131 SUELDOS BASE	\$35,362,054.46	\$12,134,261.95	\$47,496,316.41	\$12,804,461.10	\$40,087,413.45	\$40,087,413.45	\$40,087,413.45	\$7,408,902.96
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,864,577.55	-\$294,857.23	\$2,569,720.32	-\$288,045.08	\$2,611,261.06	\$2,611,261.06	\$2,611,261.06	-\$41,540.74
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,864,577.55	-\$294,857.23	\$2,569,720.32	-\$288,045.08	\$2,611,261.06	\$2,611,261.06	\$2,611,261.06	-\$41,540.74
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,864,577.55	-\$294,857.23	\$2,569,720.32	-\$288,045.08	\$2,611,261.06	\$2,611,261.06	\$2,611,261.06	-\$41,540.74
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$28,298,597.07	\$6,800,331.97	\$35,098,929.04	\$6,801,146.16	\$27,654,610.08	\$27,654,610.08	\$27,654,610.08	\$7,444,318.96
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$287,497.50	\$120,425.23	\$407,922.73	\$114,425.23	\$299,268.00	\$299,268.00	\$299,268.00	\$108,654.73
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$287,497.50	\$120,425.23	\$407,922.73	\$114,425.23	\$299,268.00	\$299,268.00	\$299,268.00	\$108,654.73
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$26,105,213.34	\$6,906,001.02	\$33,011,214.36	\$6,912,914.31	\$25,435,608.59	\$25,435,608.59	\$25,435,608.59	\$7,575,605.77
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,534,982.97	-\$178,463.43	\$2,356,519.54	-\$178,463.43	\$2,181,212.12	\$2,181,212.12	\$2,181,212.12	\$175,307.42
1322 GRATIFICACIÓN DE FIN DE AÑO	\$23,570,230.37	\$7,084,464.45	\$30,654,694.82	\$7,091,377.74	\$23,254,396.47	\$23,254,396.47	\$23,254,396.47	\$7,400,298.35
1330 HORAS EXTRAORDINARIAS	\$579,688.23	-\$531,917.47	\$47,770.76	-\$531,917.47	\$563,729.88	\$563,729.88	\$563,729.88	-\$515,959.12
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$579,688.23	-\$531,917.47	\$47,770.76	-\$531,917.47	\$563,729.88	\$563,729.88	\$563,729.88	-\$515,959.12
1340 COMPENSACIONES	\$1,326,198.00	\$305,823.19	\$1,632,021.19	\$305,724.09	\$1,356,003.61	\$1,356,003.61	\$1,356,003.61	\$276,017.58
1341 COMPENSACIONES ADICIONALES POR SERVI	\$1,326,198.00	\$305,823.19	\$1,632,021.19	\$305,724.09	\$1,356,003.61	\$1,356,003.61	\$1,356,003.61	\$276,017.58
1400 SEGURIDAD SOCIAL	\$16,603,575.10	\$3,526,073.40	\$20,129,648.50	\$3,489,103.99	\$21,828,874.46	\$15,326,844.34	\$15,326,844.34	-\$1,699,225.96
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$10,114,778.14	\$2,409,057.10	\$12,523,835.24	\$2,422,320.36	\$13,842,887.73	\$11,246,241.74	\$11,246,241.74	-\$1,319,052.49
1412 APORTACIONES AL IMSS	\$6,544,893.91	\$2,920,834.78	\$9,465,728.69	\$2,992,834.95	\$10,196,801.94	\$7,600,155.95	\$7,600,155.95	-\$731,073.25
1414 Aportaciones Patronales al ISSSTEZAC	\$3,569,884.23	-\$511,777.68	\$3,058,106.55	-\$570,514.59	\$3,646,085.79	\$3,646,085.79	\$3,646,085.79	-\$587,979.24
1420 APORTACIONES A FONDOS DE VIVIENDA	\$3,192,328.17	\$544,049.25	\$3,736,377.42	\$544,571.33	\$3,851,283.95	\$1,919,493.63	\$1,919,493.63	-\$114,906.53
1422 APORTACIONES AL INFONAVIT	\$3,192,328.17	\$544,049.25	\$3,736,377.42	\$544,571.33	\$3,851,283.95	\$1,919,493.63	\$1,919,493.63	-\$114,906.53
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,296,468.79	\$418,458.19	\$3,714,926.98	\$419,040.82	\$3,937,640.16	\$1,964,046.35	\$1,964,046.35	-\$222,713.18
1432 CUOTAS AL RCV	\$3,296,468.79	\$418,458.19	\$3,714,926.98	\$419,040.82	\$3,937,640.16	\$1,964,046.35	\$1,964,046.35	-\$222,713.18
1440 APORTACIONES PARA SEGUROS	\$0.00	\$154,508.86	\$154,508.86	\$103,171.48	\$197,062.62	\$197,062.62	\$197,062.62	-\$42,553.76
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	-\$93,891.14	-\$93,891.14	-\$93,891.14	\$0.00	\$0.00	\$0.00	-\$93,891.14
1442 CUOTAS PARA EL SEGURO DE GASTOS MÉD	\$0.00	\$248,400.00	\$248,400.00	\$197,062.62	\$197,062.62	\$197,062.62	\$197,062.62	\$51,337.38
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$14,524,059.64	\$5,447,056.09	\$19,971,115.73	\$5,493,062.23	\$17,097,928.12	\$17,936,703.48	\$17,936,703.48	\$2,873,187.61
1520 INDEMNIZACIONES	\$0.00	-\$2,184,638.14	-\$2,184,638.14	-\$2,184,638.14	\$0.00	\$0.00	\$0.00	-\$2,184,638.14
1523 LAUDOS LABORALES	\$0.00	-\$2,184,638.14	-\$2,184,638.14	-\$2,184,638.14	\$0.00	\$0.00	\$0.00	-\$2,184,638.14
1530 PRESTACIONES Y HABERES DE RETIRO	\$122,172.16	\$104,243.98	\$226,416.14	\$104,243.98	\$275,774.70	\$275,774.70	\$275,774.70	-\$49,358.56

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1531	PRESTACIONES DE RETIRO	\$122,172.16	\$104,243.98	\$226,416.14	\$104,243.98	\$275,774.70	\$275,774.70	\$275,774.70	-\$49,358.56
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$14,401,887.48	\$7,527,450.25	\$21,929,337.73	\$7,573,456.39	\$16,822,153.42	\$17,660,928.78	\$17,660,928.78	\$5,107,184.31
1592	COMPENSACIÓN GARANTIZADA	\$8,102,218.82	\$6,269,029.94	\$14,371,248.76	\$6,269,029.94	\$9,839,676.99	\$9,839,676.99	\$9,839,676.99	\$4,531,571.77
1593	PAGAS DE DEFUNCIÓN	\$0.00	-\$10,763.41	-\$10,763.41	-\$12,427.60	\$86,702.33	\$86,702.33	\$86,702.33	-\$97,465.74
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$663,694.02	-\$184,189.98	\$479,504.04	-\$184,189.98	\$571,022.92	\$571,022.92	\$571,022.92	-\$91,518.88
1596	BONO DE DESPENSA	\$3,177,187.49	\$82,125.18	\$3,259,312.67	\$129,995.51	\$3,384,542.98	\$4,223,318.34	\$4,223,318.34	-\$125,230.31
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	-\$187,843.90	-\$187,843.90	-\$187,843.90	\$5,808.88	\$5,808.88	\$5,808.88	-\$193,652.78
1598	BONO MENSUAL	\$2,458,787.15	\$1,559,092.42	\$4,017,879.57	\$1,558,892.42	\$2,934,399.32	\$2,934,399.32	\$2,934,399.32	\$1,083,480.25
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$330,750.00	-\$10,450.00	\$320,300.00	\$68,150.00	\$318,750.00	\$318,750.00	\$318,750.00	\$1,550.00
1710	ESTÍMULOS	\$330,750.00	-\$10,450.00	\$320,300.00	\$68,150.00	\$318,750.00	\$318,750.00	\$318,750.00	\$1,550.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,750.00	-\$10,450.00	\$320,300.00	\$68,150.00	\$318,750.00	\$318,750.00	\$318,750.00	\$1,550.00
2000	MATERIALES Y SUMINISTROS	\$10,831,731.12	\$6,188,177.46	\$17,019,908.58	\$26,419,261.21	\$26,662,000.40	\$24,913,607.99	\$24,913,323.04	-\$9,642,091.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$838,018.38	-\$986,676.42	-\$148,658.04	\$1,962,077.08	\$1,962,077.08	\$1,960,049.52	\$1,960,049.52	-\$2,110,735.12
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$286,768.36	-\$70,022.68	\$216,745.68	\$477,659.93	\$477,659.93	\$282,638.92	\$282,638.92	-\$260,914.25
2111	MATERIALES Y ÚTILES DE OFICINA	\$286,768.36	-\$70,022.68	\$216,745.68	\$477,659.93	\$477,659.93	\$282,638.92	\$282,638.92	-\$260,914.25
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$101,617.00	\$49,850.97	\$151,467.97	\$377,926.75	\$377,926.75	\$404,951.35	\$404,951.35	-\$226,458.78
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$101,617.00	\$49,850.97	\$151,467.97	\$377,926.75	\$377,926.75	\$404,951.35	\$404,951.35	-\$226,458.78
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$95,258.04	\$6,057.06	\$101,315.10	\$487,910.91	\$487,910.91	\$509,374.45	\$509,374.45	-\$386,595.81
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$95,258.04	\$6,057.06	\$101,315.10	\$487,910.91	\$487,910.91	\$509,374.45	\$509,374.45	-\$386,595.81
2160	MATERIAL DE LIMPIEZA	\$165,774.98	-\$424,202.36	-\$258,427.38	\$586,132.51	\$586,132.51	\$729,887.72	\$729,887.72	-\$844,559.89
2161	MATERIAL DE LIMPIEZA	\$165,774.98	-\$424,202.36	-\$258,427.38	\$586,132.51	\$586,132.51	\$729,887.72	\$729,887.72	-\$844,559.89
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$188,000.00	-\$574,359.41	-\$386,359.41	\$2,446.98	\$2,446.98	\$3,197.08	\$3,197.08	-\$388,806.39
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$188,000.00	-\$574,359.41	-\$386,359.41	\$2,446.98	\$2,446.98	\$3,197.08	\$3,197.08	-\$388,806.39
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$600.00	\$26,000.00	\$26,600.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$3,400.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$600.00	\$26,000.00	\$26,600.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$3,400.00
2200	ALIMENTOS Y UTENSILIOS	\$779,331.04	-\$253,016.10	\$526,314.94	\$1,573,347.92	\$1,573,347.92	\$1,410,807.59	\$1,410,807.59	-\$1,047,032.98
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$749,181.04	-\$249,872.89	\$499,308.15	\$1,522,413.91	\$1,522,413.91	\$1,364,298.33	\$1,364,298.33	-\$1,023,105.76
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$493,090.37	-\$46,263.55	\$446,826.82	\$1,131,572.24	\$1,131,572.24	\$917,242.09	\$917,242.09	-\$684,745.42
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$62,200.00	\$13,868.87	\$76,068.87	\$239,409.32	\$239,409.32	\$274,437.76	\$274,437.76	-\$163,340.45
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$70,590.67	-\$68,081.09	\$2,509.58	\$67,891.40	\$67,891.40	\$89,077.53	\$89,077.53	-\$65,381.82
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$123,300.00	-\$149,397.12	-\$26,097.12	\$83,540.95	\$83,540.95	\$83,540.95	\$83,540.95	-\$109,638.07
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$27,750.00	\$8,151.79	\$35,901.79	\$50,434.00	\$50,434.00	\$46,509.26	\$46,509.26	-\$14,532.21
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$27,750.00	\$8,151.79	\$35,901.79	\$50,434.00	\$50,434.00	\$46,509.26	\$46,509.26	-\$14,532.21
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,400.00	-\$11,295.00	-\$8,895.00	\$500.01	\$500.01	\$0.00	\$0.00	-\$9,395.01

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2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,400.00	-\$11,295.00	-\$8,895.00	\$500.01	\$500.01	\$0.00	\$0.00	-\$9,395.01
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	-\$1,000.00	-\$1,000.00	\$975.01	\$975.01	\$0.00	\$0.00	-\$1,975.01
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$1,000.00	\$1,000.00	\$975.01	\$975.01	\$0.00	\$0.00	\$24.99
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$1,000.00	\$1,000.00	\$975.01	\$975.01	\$0.00	\$0.00	\$24.99
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
2371	PRODUCTOS DE CUELO, PIEL, PLASTICO Y HULE	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,202,486.62	\$2,871,809.90	\$4,074,296.52	\$7,125,854.90	\$7,125,853.74	\$5,134,377.04	\$5,134,377.04	-\$3,051,557.22
2410	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.00	\$1,264,152.00	\$1,464,152.00	\$2,529,500.12	\$2,529,500.12	\$2,190,192.32	\$2,190,192.32	-\$1,065,348.12
2411	MATERIALES DE CONSTRUCCIÓN	\$200,000.00	\$1,264,152.00	\$1,464,152.00	\$2,529,500.12	\$2,529,500.12	\$2,190,192.32	\$2,190,192.32	-\$1,065,348.12
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$220,000.00	\$93,878.47	\$313,878.47	\$1,345,507.13	\$1,345,507.13	\$618,755.70	\$618,755.70	-\$1,031,628.66
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$220,000.00	\$93,878.47	\$313,878.47	\$1,345,507.13	\$1,345,507.13	\$618,755.70	\$618,755.70	-\$1,031,628.66
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	-\$1,161.00	-\$1,161.00	\$9,791.19	\$9,791.19	\$3,589.21	\$3,589.21	-\$10,952.19
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	-\$1,161.00	-\$1,161.00	\$9,791.19	\$9,791.19	\$3,589.21	\$3,589.21	-\$10,952.19
2440	MADERA Y PRODUCTOS DE MADERA	\$1,050.00	\$22,542.52	\$23,592.52	\$30,615.41	\$30,615.41	\$32,565.49	\$32,565.49	-\$7,022.89
2441	MADERA Y PRODUCTOS DE MADERA	\$1,050.00	\$22,542.52	\$23,592.52	\$30,615.41	\$30,615.41	\$32,565.49	\$32,565.49	-\$7,022.89
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$15,090.00	\$15,590.00	\$30,922.03	\$30,922.03	\$2,249.99	\$2,249.99	-\$15,332.03
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$15,090.00	\$15,590.00	\$30,922.03	\$30,922.03	\$2,249.99	\$2,249.99	-\$15,332.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$640,771.51	\$491,953.01	\$1,132,724.52	\$723,504.47	\$723,504.47	\$915,087.63	\$915,087.63	\$409,220.05
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$640,771.51	\$491,953.01	\$1,132,724.52	\$723,504.47	\$723,504.47	\$915,087.63	\$915,087.63	\$409,220.05
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,181.11	-\$170,563.80	-\$108,382.69	\$482,023.80	\$482,023.80	\$456,895.69	\$456,895.69	-\$590,406.49
2471	ESTRUCTURAS Y MANUFACTURAS	\$62,181.11	-\$170,563.80	-\$108,382.69	\$482,023.80	\$482,023.80	\$456,895.69	\$456,895.69	-\$590,406.49
2480	MATERIALES COMPLEMENTARIOS	\$2,784.00	-\$9,838.54	-\$7,054.54	\$31,262.00	\$31,262.00	\$0.00	\$0.00	-\$38,316.54
2481	MATERIALES COMPLEMENTARIOS	\$2,784.00	-\$9,838.54	-\$7,054.54	\$31,262.00	\$31,262.00	\$0.00	\$0.00	-\$38,316.54
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,200.00	\$1,165,757.24	\$1,240,957.24	\$1,942,728.75	\$1,942,727.59	\$915,041.01	\$915,041.01	-\$701,770.35
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,200.00	\$1,165,757.24	\$1,240,957.24	\$1,942,728.75	\$1,942,727.59	\$915,041.01	\$915,041.01	-\$701,770.35
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$10,900.00	\$154,801.50	\$165,701.50	\$452,348.37	\$452,348.37	\$235,331.76	\$235,331.76	-\$286,646.87
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	-\$5,540.00	-\$5,540.00	\$3,227.12	\$3,227.12	\$3,227.12	\$3,227.12	-\$8,767.12
2511	SUSTANCIAS QUÍMICAS	\$0.00	-\$5,540.00	-\$5,540.00	\$3,227.12	\$3,227.12	\$3,227.12	\$3,227.12	-\$8,767.12
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	-\$24,220.00	-\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,220.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	-\$24,220.00	-\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,220.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,900.00	-\$31,315.40	-\$29,415.40	\$12,005.02	\$12,005.02	\$12,005.02	\$12,005.02	-\$41,420.42
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,900.00	-\$31,315.40	-\$29,415.40	\$12,005.02	\$12,005.02	\$12,005.02	\$12,005.02	-\$41,420.42
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MANTENIMIENTO	\$7,500.00	\$144,069.06	\$151,569.06	\$249,824.77	\$249,824.77	\$28,178.02	\$28,178.02	-\$98,255.71
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MANTENIMIENTO	\$7,500.00	\$144,069.06	\$151,569.06	\$249,824.77	\$249,824.77	\$28,178.02	\$28,178.02	-\$98,255.71

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$1,500.00	\$76,727.84	\$78,227.84	\$181,781.46	\$181,781.46	\$186,411.60	\$186,411.60	-\$103,553.62
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$1,500.00	\$76,727.84	\$78,227.84	\$181,781.46	\$181,781.46	\$186,411.60	\$186,411.60	-\$103,553.62
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$4,920.00	-\$4,920.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	-\$10,430.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$4,920.00	-\$4,920.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	-\$10,430.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,072,770.73	\$4,477,987.47	\$11,550,758.20	\$9,317,698.25	\$9,560,438.60	\$10,323,426.95	\$10,323,426.95	\$1,990,319.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,072,770.73	\$4,477,895.47	\$11,550,666.20	\$9,317,606.25	\$9,560,346.60	\$10,323,334.95	\$10,323,334.95	\$1,990,319.60
2611	GASOLINA	\$7,072,770.73	\$2,380,216.80	\$9,452,987.53	\$6,731,390.44	\$6,731,391.44	\$7,299,028.61	\$7,299,028.61	\$2,721,596.09
2612	DIESEL	\$0.00	\$1,939,179.88	\$1,939,179.88	\$2,249,210.55	\$2,491,949.90	\$2,730,100.67	\$2,730,100.67	-\$552,770.02
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$158,498.79	\$158,498.79	\$337,005.26	\$337,005.26	\$294,205.67	\$294,205.67	-\$178,506.47
2620	CARBÓN Y SUS DERIVADOS	\$0.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$0.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$174,135.00	\$273,629.63	\$447,764.63	\$3,623,127.21	\$3,623,127.21	\$3,578,705.50	\$3,578,420.55	-\$3,175,362.58
2710	VESTUARIO Y UNIFORMES	\$17,700.00	-\$130,710.25	-\$113,010.25	\$2,874,614.99	\$2,874,614.99	\$2,996,234.81	\$2,996,234.81	-\$2,987,625.24
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$17,700.00	-\$130,710.25	-\$113,010.25	\$2,874,614.99	\$2,874,614.99	\$2,996,234.81	\$2,996,234.81	-\$2,987,625.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$5,000.00	\$445,534.57	\$450,534.57	\$550,825.91	\$550,825.91	\$561,184.62	\$560,899.67	-\$100,291.34
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$5,000.00	\$445,534.57	\$450,534.57	\$550,825.91	\$550,825.91	\$561,184.62	\$560,899.67	-\$100,291.34
2730	ARTÍCULOS DEPORTIVOS	\$1,435.00	-\$41,803.95	-\$40,368.95	\$22,816.07	\$22,816.07	\$19,336.07	\$19,336.07	-\$63,185.02
2731	ARTÍCULOS DEPORTIVOS	\$1,435.00	-\$41,803.95	-\$40,368.95	\$22,816.07	\$22,816.07	\$19,336.07	\$19,336.07	-\$63,185.02
2740	PRODUCTOS TEXTILES	\$0.00	-\$2,980.74	-\$2,980.74	\$2,920.38	\$2,920.38	\$0.00	\$0.00	-\$5,901.12
2741	PRODUCTOS TEXTILES	\$0.00	-\$2,980.74	-\$2,980.74	\$2,920.38	\$2,920.38	\$0.00	\$0.00	-\$5,901.12
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$150,000.00	\$3,590.00	\$153,590.00	\$171,949.86	\$171,949.86	\$1,950.00	\$1,950.00	-\$18,359.86
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$150,000.00	\$3,590.00	\$153,590.00	\$171,949.86	\$171,949.86	\$1,950.00	\$1,950.00	-\$18,359.86
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	-\$31.40	-\$31.40	\$449,993.00	\$449,993.00	\$449,993.00	\$449,993.00	-\$450,024.40
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	-\$31.40	-\$31.40	\$449,993.00	\$449,993.00	\$449,993.00	\$449,993.00	-\$450,024.40
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	-\$31.40	-\$31.40	\$449,993.00	\$449,993.00	\$449,993.00	\$449,993.00	-\$450,024.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$754,089.35	-\$349,327.12	\$404,762.23	\$1,913,839.47	\$1,913,839.47	\$1,820,916.63	\$1,820,916.63	-\$1,509,077.24
2910	HERRAMIENTAS MENORES	\$60,611.35	\$33,038.49	\$93,649.84	\$411,218.45	\$411,218.45	\$321,412.08	\$321,412.08	-\$317,568.61
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,611.35	\$33,038.49	\$93,649.84	\$411,218.45	\$411,218.45	\$321,412.08	\$321,412.08	-\$317,568.61
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$3,800.00	-\$29,270.08	-\$25,470.08	\$11,268.32	\$11,268.32	\$8,410.36	\$8,410.36	-\$36,738.40
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$3,800.00	-\$29,270.08	-\$25,470.08	\$11,268.32	\$11,268.32	\$8,410.36	\$8,410.36	-\$36,738.40
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$22,400.00	-\$64,358.23	-\$41,958.23	\$70,834.49	\$70,834.49	\$99,268.29	\$99,268.29	-\$112,792.72
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$22,400.00	-\$64,358.23	-\$41,958.23	\$70,834.49	\$70,834.49	\$99,268.29	\$99,268.29	-\$112,792.72
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$30,288.00	-\$43,634.90	-\$13,346.90	\$55,663.32	\$55,663.32	\$46,434.24	\$46,434.24	-\$69,010.22
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$30,288.00	-\$43,634.90	-\$13,346.90	\$55,663.32	\$55,663.32	\$46,434.24	\$46,434.24	-\$69,010.22



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/dic./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/jun./2021
11:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$625,990.00	-\$341,433.80	\$284,556.20	\$1,161,803.69	\$1,161,803.69	\$1,213,490.90	\$1,213,490.90	-\$877,247.49
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$625,990.00	-\$341,433.80	\$284,556.20	\$1,161,803.69	\$1,161,803.69	\$1,213,490.90	\$1,213,490.90	-\$877,247.49
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$11,000.00	\$110,524.40	\$121,524.40	\$203,051.20	\$203,051.20	\$131,900.76	\$131,900.76	-\$81,526.80
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$11,000.00	\$110,524.40	\$121,524.40	\$203,051.20	\$203,051.20	\$131,900.76	\$131,900.76	-\$81,526.80
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	-\$14,193.00	-\$14,193.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,193.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	-\$14,193.00	-\$14,193.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,193.00
3000	SERVICIOS GENERALES	\$13,835,859.98	-\$12,728,695.74	\$1,107,164.24	\$35,253,001.74	\$35,306,321.74	\$27,840,894.68	\$27,840,894.68	-\$34,199,157.50
3100	SERVICIOS BÁSICOS	\$7,857,400.63	-\$355,063.48	\$7,502,337.15	\$20,133,938.36	\$20,133,938.36	\$16,256,757.79	\$16,256,757.79	-\$12,631,601.21
3110	ENERGÍA ELÉCTRICA	\$7,463,084.63	-\$549,136.31	\$6,913,948.32	\$19,205,529.13	\$19,205,529.13	\$15,308,665.41	\$15,308,665.41	-\$12,291,580.81
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$821,749.99	-\$418,871.01	\$402,878.98	\$447,711.00	\$447,711.00	\$447,711.00	\$447,711.00	-\$44,832.02
3112	ALUMBRADO PUBLICO	\$6,641,334.64	-\$130,265.30	\$6,511,069.34	\$18,757,818.13	\$18,757,818.13	\$14,860,954.41	\$14,860,954.41	-\$12,246,748.79
3120	GAS	\$7,800.00	\$118,865.00	\$126,665.00	\$127,261.08	\$127,261.08	\$141,564.23	\$141,564.23	-\$596.08
3121	GAS	\$7,800.00	\$118,865.00	\$126,665.00	\$127,261.08	\$127,261.08	\$141,564.23	\$141,564.23	-\$596.08
3130	AGUA	\$198,000.00	\$249,642.00	\$447,642.00	\$347,350.00	\$347,350.00	\$347,350.00	\$347,350.00	\$100,292.00
3131	SERVICIO DE AGUA	\$198,000.00	\$249,642.00	\$447,642.00	\$347,350.00	\$347,350.00	\$347,350.00	\$347,350.00	\$100,292.00
3140	TELEFONÍA TRADICIONAL	\$149,199.00	\$101,015.00	\$250,214.00	\$385,594.58	\$385,594.58	\$385,594.58	\$385,594.58	-\$135,380.58
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$149,199.00	\$101,015.00	\$250,214.00	\$385,594.58	\$385,594.58	\$385,594.58	\$385,594.58	-\$135,380.58
3150	TELEFONÍA CELULAR	\$19,370.00	-\$4,950.59	\$14,419.41	\$36,190.00	\$36,190.00	\$40,373.00	\$40,373.00	-\$21,770.59
3151	SERVICIO DE TELEFONÍA CELULAR	\$19,370.00	-\$4,950.59	\$14,419.41	\$36,190.00	\$36,190.00	\$40,373.00	\$40,373.00	-\$21,770.59
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,647.00	-\$188,937.80	-\$187,290.80	\$10,329.00	\$10,329.00	\$10,329.00	\$10,329.00	-\$197,619.80
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	-\$182,660.00	-\$182,660.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	-\$191,360.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$1,647.00	-\$6,277.80	-\$4,630.80	\$1,629.00	\$1,629.00	\$1,629.00	\$1,629.00	-\$6,259.80
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$13,700.00	-\$69,205.90	-\$55,505.90	-\$2,171.96	-\$2,171.96	-\$974.96	-\$974.96	-\$53,333.94
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$13,700.00	-\$69,205.90	-\$55,505.90	-\$2,171.96	-\$2,171.96	-\$974.96	-\$974.96	-\$53,333.94
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,600.00	-\$14,978.88	-\$10,378.88	\$6,396.50	\$6,396.50	\$6,396.50	\$6,396.50	-\$16,775.38
3181	SERVICIO POSTAL.	\$4,600.00	-\$14,978.88	-\$10,378.88	\$6,396.50	\$6,396.50	\$6,396.50	\$6,396.50	-\$16,775.38
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$2,624.00	\$2,624.00	\$17,460.03	\$17,460.03	\$17,460.03	\$17,460.03	-\$14,836.03
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$2,624.00	\$2,624.00	\$17,460.03	\$17,460.03	\$17,460.03	\$17,460.03	-\$14,836.03
3200	SERVICIOS DE ARRENDAMIENTO	\$2,106,048.23	\$487,558.92	\$2,593,607.15	\$2,500,567.45	\$2,500,567.45	\$2,022,927.52	\$2,022,927.52	\$93,039.70
3210	ARRENDAMIENTO DE TERRENOS	\$70,203.00	\$32,500.00	\$102,703.00	\$95,110.08	\$95,110.08	\$95,110.08	\$95,110.08	\$7,592.92
3211	ARRENDAMIENTO DE TERRENOS	\$70,203.00	\$32,500.00	\$102,703.00	\$95,110.08	\$95,110.08	\$95,110.08	\$95,110.08	\$7,592.92
3220	ARRENDAMIENTO DE EDIFICIOS	\$190,700.00	-\$81,081.00	\$109,619.00	\$196,300.43	\$196,300.43	\$196,300.43	\$196,300.43	-\$86,681.43
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$190,700.00	-\$81,081.00	\$109,619.00	\$196,300.43	\$196,300.43	\$196,300.43	\$196,300.43	-\$86,681.43
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$141,061.01	-\$92,851.31	\$48,209.70	\$163,436.36	\$163,436.36	\$206,979.31	\$206,979.31	-\$115,226.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3231	ARRENDAMIENTO DE MOBILIARIO	\$26,100.00	-\$64,130.00	-\$38,030.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,030.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$114,961.01	-\$28,721.31	\$86,239.70	\$163,436.36	\$163,436.36	\$206,979.31	\$206,979.31	-\$77,196.66
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENT.	\$0.00	\$16,000.00	\$16,000.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$224.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENT.	\$0.00	\$16,000.00	\$16,000.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$224.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$804,784.22	\$126,598.98	\$931,383.20	\$1,329,935.77	\$1,329,935.77	\$1,279,935.77	\$1,279,935.77	-\$398,552.57
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$138,898.98	\$138,898.98	\$255,461.00	\$255,461.00	\$205,461.00	\$205,461.00	-\$116,562.02
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$804,784.22	-\$12,300.00	\$792,484.22	\$1,074,474.77	\$1,074,474.77	\$1,074,474.77	\$1,074,474.77	-\$281,990.55
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$601,342.00	\$601,342.00	\$301,500.00	\$301,500.00	\$0.00	\$0.00	\$299,842.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$601,342.00	\$601,342.00	\$301,500.00	\$301,500.00	\$0.00	\$0.00	\$299,842.00
3290	OTROS ARRENDAMIENTOS	\$899,300.00	-\$114,949.75	\$784,350.25	\$398,508.81	\$398,508.81	\$244,601.93	\$244,601.93	\$385,841.44
3291	OTROS ARRENDAMIENTOS	\$899,300.00	-\$114,949.75	\$784,350.25	\$398,508.81	\$398,508.81	\$244,601.93	\$244,601.93	\$385,841.44
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$155,832.20	\$588,280.51	\$744,112.71	\$2,165,340.12	\$2,165,340.12	\$2,111,365.07	\$2,111,365.07	-\$1,421,227.41
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$129,660.20	\$661,351.98	\$791,012.18	\$971,271.49	\$971,271.49	\$954,856.40	\$954,856.40	-\$180,259.31
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$105,660.20	-\$166,274.32	-\$60,614.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,614.12
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$24,000.00	\$827,626.30	\$851,626.30	\$971,271.49	\$971,271.49	\$954,856.40	\$954,856.40	-\$119,645.19
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	-\$132,115.00	-\$132,115.00	\$65,980.00	\$65,980.00	\$2,500.00	\$2,500.00	-\$198,095.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	-\$2,400.00	-\$2,400.00	\$5,980.00	\$5,980.00	\$2,500.00	\$2,500.00	-\$8,380.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	-\$129,715.00	-\$129,715.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	-\$189,715.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$9,500.00	-\$3,816.80	\$5,683.20	\$20,596.22	\$20,596.22	\$20,596.22	\$20,596.22	-\$14,913.02
3331	SERVICIOS DE INFORMÁTICA	\$9,500.00	-\$3,816.80	\$5,683.20	\$20,596.22	\$20,596.22	\$20,596.22	\$20,596.22	-\$14,913.02
3340	SERVICIOS DE CAPACITACIÓN	\$2,832.00	-\$153,220.27	-\$150,388.27	\$342,165.10	\$342,165.10	\$362,165.14	\$362,165.14	-\$492,553.37
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$2,832.00	-\$179,053.43	-\$176,221.43	\$280,750.00	\$280,750.00	\$280,750.00	\$280,750.00	-\$456,971.43
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$0.00	\$25,833.16	\$25,833.16	\$61,415.10	\$61,415.10	\$81,415.14	\$81,415.14	-\$35,581.94
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$4,912.00	\$4,912.00	\$168,023.91	\$168,023.91	\$173,223.91	\$173,223.91	-\$163,111.91
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$4,912.00	\$4,912.00	\$168,023.91	\$168,023.91	\$173,223.91	\$173,223.91	-\$163,111.91
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$8,940.00	-\$37,812.00	-\$28,872.00	\$5,883.40	\$5,883.40	\$5,883.40	\$5,883.40	-\$34,755.40
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$8,940.00	-\$37,812.00	-\$28,872.00	\$5,883.40	\$5,883.40	\$5,883.40	\$5,883.40	-\$34,755.40
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	-\$4,537.00	-\$4,537.00	\$720.00	\$720.00	\$1,440.00	\$1,440.00	-\$5,257.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	-\$4,537.00	-\$4,537.00	\$720.00	\$720.00	\$1,440.00	\$1,440.00	-\$5,257.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	-\$33,560.00	-\$33,560.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,560.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	-\$33,560.00	-\$33,560.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,560.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$4,900.00	\$287,077.60	\$291,977.60	\$590,700.00	\$590,700.00	\$590,700.00	\$590,700.00	-\$298,722.40
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$4,900.00	\$249,505.60	\$254,405.60	\$552,000.00	\$552,000.00	\$552,000.00	\$552,000.00	-\$297,594.40
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$37,572.00	\$37,572.00	\$38,700.00	\$38,700.00	\$38,700.00	\$38,700.00	-\$1,128.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$63,920.00	-\$11,620,499.23	-\$11,556,579.23	\$132,879.70	\$186,819.70	\$186,819.70	\$186,819.70	-\$11,743,398.93
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	-\$11,440,097.40	-\$11,380,097.40	\$120,785.90	\$174,725.90	\$174,725.90	\$174,725.90	-\$11,554,823.30
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$521,027.91	\$581,027.91	\$103,385.90	\$157,325.90	\$157,325.90	\$157,325.90	\$423,702.01
3412	HONORARIOS FIDUCIARIOS	\$0.00	-\$25,461.60	-\$25,461.60	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	-\$42,861.60
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$11,935,663.71	-\$11,935,663.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,935,663.71
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	-\$154,741.99	-\$154,741.99	\$6,978.20	\$6,978.20	\$6,978.20	\$6,978.20	-\$161,720.19
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	-\$154,741.99	-\$154,741.99	\$6,978.20	\$6,978.20	\$6,978.20	\$6,978.20	-\$161,720.19
3470	FLETES Y MANIOBRAS	\$3,920.00	-\$25,659.84	-\$21,739.84	\$5,115.60	\$5,115.60	\$5,115.60	\$5,115.60	-\$26,855.44
3471	FLETES Y MANIOBRAS	\$3,920.00	-\$25,659.84	-\$21,739.84	\$5,115.60	\$5,115.60	\$5,115.60	\$5,115.60	-\$26,855.44
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$463,045.60	-\$249,067.37	\$213,978.23	\$827,983.06	\$827,983.06	\$1,066,692.73	\$1,066,692.73	-\$614,004.83
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$32,419.35	-\$111,188.56	-\$78,769.21	\$126,384.00	\$126,384.00	\$131,767.05	\$131,767.05	-\$205,153.21
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$32,419.35	-\$111,188.56	-\$78,769.21	\$126,384.00	\$126,384.00	\$131,767.05	\$131,767.05	-\$205,153.21
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$38,306.25	-\$18,074.58	\$20,231.67	\$28,739.94	\$28,739.94	\$50,157.72	\$50,157.72	-\$8,508.27
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$38,306.25	-\$18,074.58	\$20,231.67	\$28,739.94	\$28,739.94	\$50,157.72	\$50,157.72	-\$8,508.27
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$8,070.00	-\$36,138.91	-\$28,068.91	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	-\$29,228.91
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$8,070.00	-\$36,138.91	-\$28,068.91	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	-\$29,228.91
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$212,500.00	-\$167,831.52	\$44,668.48	\$257,889.78	\$257,889.78	\$294,919.27	\$294,919.27	-\$213,221.30
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$212,500.00	-\$167,831.52	\$44,668.48	\$257,889.78	\$257,889.78	\$294,919.27	\$294,919.27	-\$213,221.30
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$101,360.00	\$101,360.00	\$101,337.60	\$101,337.60	\$101,337.60	\$101,337.60	\$22.40
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$101,360.00	\$101,360.00	\$101,337.60	\$101,337.60	\$101,337.60	\$101,337.60	\$22.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	-\$93,788.00	-\$93,788.00	\$52,543.64	\$52,543.64	\$21,636.37	\$21,636.37	-\$146,331.64
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	-\$93,788.00	-\$93,788.00	\$52,543.64	\$52,543.64	\$21,636.37	\$21,636.37	-\$146,331.64
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$171,750.00	\$76,594.20	\$248,344.20	\$259,928.10	\$259,928.10	\$465,714.72	\$465,714.72	-\$11,583.90
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$171,750.00	\$76,594.20	\$248,344.20	\$259,928.10	\$259,928.10	\$465,714.72	\$465,714.72	-\$11,583.90
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$122,500.00	\$520,490.62	\$642,990.62	\$4,165,267.90	\$4,165,267.90	\$2,161,879.56	\$2,161,879.56	-\$3,522,277.28
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$43,000.00	\$363,134.47	\$406,134.47	\$3,683,280.26	\$3,683,280.26	\$1,763,759.92	\$1,763,759.92	-\$3,277,145.79
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$43,000.00	\$363,134.47	\$406,134.47	\$3,683,280.26	\$3,683,280.26	\$1,763,759.92	\$1,763,759.92	-\$3,277,145.79
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$67,500.00	-\$57,041.53	\$10,458.47	\$227,929.90	\$227,929.90	\$191,969.90	\$191,969.90	-\$217,471.43
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$67,500.00	-\$57,041.53	\$10,458.47	\$227,929.90	\$227,929.90	\$191,969.90	\$191,969.90	-\$217,471.43
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$0.00	\$43,000.00	\$43,000.00	\$42,999.98	\$42,999.98	\$42,999.98	\$42,999.98	\$0.02
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$0.00	\$43,000.00	\$43,000.00	\$42,999.98	\$42,999.98	\$42,999.98	\$42,999.98	\$0.02
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$12,000.00	\$130,990.68	\$142,990.68	\$165,632.00	\$165,632.00	\$111,228.00	\$111,228.00	-\$22,641.32
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$12,000.00	\$130,990.68	\$142,990.68	\$165,632.00	\$165,632.00	\$111,228.00	\$111,228.00	-\$22,641.32
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$40,407.00	\$40,407.00	\$45,425.76	\$45,425.76	\$51,921.76	\$51,921.76	-\$5,018.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3691	PUBLICIDAD CONVENIDA	\$0.00	-\$4,975.00	-\$4,975.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,975.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$43,800.00	\$43,800.00	\$43,773.76	\$43,773.76	\$43,773.76	\$43,773.76	\$26.24
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.00	\$1,582.00	\$1,582.00	\$1,652.00	\$1,652.00	\$8,148.00	\$8,148.00	-\$70.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$43,850.00	-\$358,196.88	-\$314,346.88	\$499,952.43	\$499,952.43	\$346,218.12	\$346,218.12	-\$814,299.31
3710	PASAJES AÉREOS	\$10,000.00	-\$298,844.82	-\$288,844.82	\$239,065.09	\$239,065.09	\$85,330.78	\$85,330.78	-\$527,909.91
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$78,743.02	\$88,743.02	\$239,065.09	\$239,065.09	\$85,330.78	\$85,330.78	-\$150,322.07
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	-\$377,587.84	-\$377,587.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$377,587.84
3720	PASAJES TERRESTRES	\$26,850.00	-\$151,444.07	-\$124,594.07	\$16,481.16	\$16,481.16	\$16,481.16	\$16,481.16	-\$141,075.23
3721	PASAJES TERRESTRES ESTATALES	\$23,850.00	-\$52,749.12	-\$28,899.12	\$6,981.16	\$6,981.16	\$6,981.16	\$6,981.16	-\$35,880.28
3722	PASAJES TERRESTRES NACIONALES	\$3,000.00	-\$96,302.95	-\$93,302.95	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	-\$102,802.95
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	-\$2,392.00	-\$2,392.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,392.00
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	-\$35,617.43	-\$28,617.43	\$77,526.18	\$77,526.18	\$77,526.18	\$77,526.18	-\$106,143.61
3751	VIÁTICOS ESTATALES	\$0.00	\$53,951.82	\$53,951.82	\$61,411.82	\$61,411.82	\$61,411.82	\$61,411.82	-\$7,460.00
3752	VIÁTICOS NACIONALES	\$7,000.00	-\$89,569.25	-\$82,569.25	\$16,114.36	\$16,114.36	\$16,114.36	\$16,114.36	-\$98,683.61
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	-\$39,170.56	-\$39,170.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,170.56
3761	VIÁTICOS INTERNACIONALES	\$0.00	-\$39,170.56	-\$39,170.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,170.56
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$166,880.00	\$166,880.00	\$166,880.00	\$166,880.00	\$166,880.00	\$166,880.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$166,880.00	\$166,880.00	\$166,880.00	\$166,880.00	\$166,880.00	\$166,880.00	\$0.00
3800	SERVICIOS OFICIALES	\$417,599.11	-\$763,429.92	-\$345,830.81	\$340,839.86	\$340,839.86	\$439,576.33	\$439,576.33	-\$686,670.67
3810	GASTOS DE CEREMONIAL	\$9,000.00	\$45,930.00	\$54,930.00	\$42,620.03	\$42,620.03	\$19,355.34	\$19,355.34	\$12,309.97
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PC	\$0.00	\$42,985.00	\$42,985.00	\$28,466.63	\$28,466.63	\$14,523.94	\$14,523.94	\$14,518.37
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$9,000.00	\$2,945.00	\$11,945.00	\$14,153.40	\$14,153.40	\$4,831.40	\$4,831.40	-\$2,208.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$291,599.11	-\$430,273.92	-\$138,674.81	\$96,771.21	\$96,771.21	\$108,249.21	\$108,249.21	-\$235,446.02
3821	GASTOS DE ORDEN SOCIAL	\$291,599.11	-\$430,273.92	-\$138,674.81	\$96,771.21	\$96,771.21	\$108,249.21	\$108,249.21	-\$235,446.02
3830	CONGRESOS Y CONVENCIONES	\$8,500.00	-\$16,920.00	-\$8,420.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$11,900.00
3831	CONGRESOS Y CONVENCIONES	\$8,500.00	-\$16,920.00	-\$8,420.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$11,900.00
3850	GASTOS DE REPRESENTACIÓN	\$108,500.00	-\$362,166.00	-\$253,666.00	\$197,968.62	\$197,968.62	\$311,971.78	\$311,971.78	-\$451,634.62
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$15,054.35	\$15,054.35	\$21,263.33	\$21,263.33	\$21,263.33	\$21,263.33	-\$6,208.98
3853	GASTOS DE REPRESENTACIÓN	\$108,500.00	-\$377,220.35	-\$268,720.35	\$176,705.29	\$176,705.29	\$290,708.45	\$290,708.45	-\$445,425.64
3900	OTROS SERVICIOS GENERALES	\$2,605,664.21	-\$978,768.91	\$1,626,895.30	\$4,486,232.86	\$4,485,612.86	\$3,248,657.86	\$3,248,657.86	-\$2,858,717.56
3920	IMPUESTOS Y DERECHOS	\$2,173,688.44	-\$1,096,942.24	\$1,076,746.20	\$1,882,663.45	\$1,882,043.45	\$1,769,593.45	\$1,769,593.45	-\$805,297.25
3921	IMPUESTOS Y DERECHOS	\$0.00	-\$8,419.97	-\$8,419.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,419.97
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,927,688.44	-\$924,252.37	\$1,003,436.07	\$1,618,852.45	\$1,618,852.45	\$1,618,852.45	\$1,618,852.45	-\$615,416.38
3923	OTROS IMPUESTOS Y DERECHOS	\$246,000.00	-\$164,269.90	\$81,730.10	\$263,811.00	\$263,191.00	\$150,741.00	\$150,741.00	-\$181,460.90

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$0.00	-\$1,380.00	-\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,380.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$0.00	-\$1,380.00	-\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,380.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$13,340.00	-\$13,340.00	\$24,326.40	\$24,326.40	\$24,326.40	\$24,326.40	-\$37,666.40
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$13,340.00	-\$13,340.00	\$24,326.40	\$24,326.40	\$24,326.40	\$24,326.40	-\$37,666.40
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$1,270.00	-\$1,270.00	\$4,335.01	\$4,335.01	\$4,335.01	\$4,335.01	-\$5,605.01
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$1,270.00	-\$1,270.00	\$4,335.01	\$4,335.01	\$4,335.01	\$4,335.01	-\$5,605.01
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$431,975.77	\$134,163.33	\$566,139.10	\$2,574,908.00	\$2,574,908.00	\$1,450,403.00	\$1,450,403.00	-\$2,008,768.90
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$431,975.77	\$134,163.33	\$566,139.10	\$2,574,908.00	\$2,574,908.00	\$1,450,403.00	\$1,450,403.00	-\$2,008,768.90
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$3,539,771.58	-\$4,139,713.08	-\$599,941.50	\$13,243,964.47	\$13,243,964.47	\$11,339,593.13	\$11,339,593.13	-\$13,843,905.97
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,735,248.28	-\$4,257,625.05	-\$2,522,376.77	\$8,956,619.67	\$8,956,619.67	\$8,833,742.33	\$8,833,742.33	-\$11,478,996.44
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,735,248.28	-\$4,257,625.05	-\$2,522,376.77	\$8,956,619.67	\$8,956,619.67	\$8,833,742.33	\$8,833,742.33	-\$11,478,996.44
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA	\$0.00	\$222,407.71	\$222,407.71	\$190,544.00	\$190,544.00	\$0.00	\$0.00	\$31,863.71
4244	APORTACIONES PARA ACCIONES	\$0.00	-\$1,057,170.02	-\$1,057,170.02	\$1,418,456.60	\$1,418,456.60	\$1,486,123.26	\$1,486,123.26	-\$2,475,626.62
4245	APORTACIONES PARA OBRAS	\$1,735,248.28	-\$3,422,862.74	-\$1,687,614.46	\$7,347,619.07	\$7,347,619.07	\$7,347,619.07	\$7,347,619.07	-\$9,035,233.53
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	-\$149,700.00	-\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,700.00
4330	SUBSIDIOS A LA INVERSIÓN	\$0.00	-\$149,700.00	-\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,700.00
4331	SUBSIDIOS A LA INVERSIÓN	\$0.00	-\$149,700.00	-\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,700.00
4400	AYUDAS SOCIALES	\$1,804,523.30	\$267,611.97	\$2,072,135.27	\$4,287,344.80	\$4,287,344.80	\$2,505,850.80	\$2,505,850.80	-\$2,215,209.53
4410	AYUDAS SOCIALES A PERSONAS	\$1,403,999.97	-\$13,063.03	\$1,390,936.94	\$2,686,744.80	\$2,686,744.80	\$1,511,650.80	\$1,511,650.80	-\$1,295,807.86
4411	AYUDAS SOCIALES	\$1,371,499.95	-\$228,296.03	\$1,143,203.92	\$2,431,994.80	\$2,431,994.80	\$1,298,200.80	\$1,298,200.80	-\$1,288,790.88
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$32,500.02	\$215,233.00	\$247,733.02	\$254,750.00	\$254,750.00	\$213,450.00	\$213,450.00	-\$7,016.98
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$400,523.33	\$380,675.00	\$781,198.33	\$1,029,000.00	\$1,029,000.00	\$898,600.00	\$898,600.00	-\$247,801.67
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$400,523.33	\$380,675.00	\$781,198.33	\$1,029,000.00	\$1,029,000.00	\$898,600.00	\$898,600.00	-\$247,801.67
4480	AYUDAS POR DESASTRES NATURALES Y OTROS	\$0.00	-\$100,000.00	-\$100,000.00	\$571,600.00	\$571,600.00	\$95,600.00	\$95,600.00	-\$671,600.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS	\$0.00	-\$100,000.00	-\$100,000.00	\$571,600.00	\$571,600.00	\$95,600.00	\$95,600.00	-\$671,600.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,999.99	\$1,167,091.25	\$1,223,091.24	\$3,714,405.85	\$3,714,405.85	\$3,486,274.71	\$3,486,274.71	-\$2,491,314.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,999.99	\$265,194.96	\$291,194.95	\$493,129.13	\$493,129.13	\$474,117.23	\$474,117.23	-\$201,934.18
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$39,277.49	\$39,277.49	\$60,486.19	\$60,486.19	\$76,746.79	\$76,746.79	-\$21,208.70
5111	MOBILIARIO	\$0.00	\$47,111.49	\$47,111.49	\$60,486.19	\$60,486.19	\$0.00	\$0.00	-\$13,374.70
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$7,834.00	-\$7,834.00	\$0.00	\$0.00	\$76,746.79	\$76,746.79	-\$7,834.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$25,999.99	-\$15,641.33	\$10,358.66	\$130,955.69	\$130,955.69	\$95,683.19	\$95,683.19	-\$120,597.03
5151	BIENES INFORMÁTICOS	\$25,999.99	-\$15,641.33	\$10,358.66	\$130,955.69	\$130,955.69	\$95,683.19	\$95,683.19	-\$120,597.03
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$241,558.80	\$241,558.80	\$301,687.25	\$301,687.25	\$301,687.25	\$301,687.25	-\$60,128.45
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$241,558.80	\$241,558.80	\$301,687.25	\$301,687.25	\$301,687.25	\$301,687.25	-\$60,128.45

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	-\$107,973.59	-\$107,973.59	\$74,476.21	\$74,476.21	\$65,586.41	\$65,586.41	-\$182,449.80
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	-\$154,000.00	-\$154,000.00	\$15,269.80	\$15,269.80	\$0.00	\$0.00	-\$169,269.80
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	-\$154,000.00	-\$154,000.00	\$15,269.80	\$15,269.80	\$0.00	\$0.00	-\$169,269.80
5220	APARATOS DEPORTIVOS	\$0.00	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	-\$3,680.00	-\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,680.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	-\$3,680.00	-\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,680.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	-\$9,500.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	-\$9,500.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$46,000.00	\$46,000.00	\$80,599.99	\$80,599.99	\$0.00	\$0.00	-\$34,599.99
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$46,000.00	\$46,000.00	\$80,599.99	\$80,599.99	\$0.00	\$0.00	-\$34,599.99
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$46,000.00	\$46,000.00	\$80,599.99	\$80,599.99	\$0.00	\$0.00	-\$34,599.99
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$565,681.98	\$565,681.98	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	-\$864,318.02
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$565,681.98	\$565,681.98	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	-\$834,318.02
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$565,681.98	\$565,681.98	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	-\$834,318.02
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$30,000.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$30,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$127,561.90	\$127,561.90	\$1,157,858.52	\$1,157,858.52	\$957,068.51	\$957,068.51	-\$1,030,296.62
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$91,064.00	\$91,064.00	\$92,104.00	\$92,104.00	\$0.00	\$0.00	-\$1,040.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$91,064.00	\$91,064.00	\$92,104.00	\$92,104.00	\$0.00	\$0.00	-\$1,040.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$15,800.00	\$15,800.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$24.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$15,800.00	\$15,800.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$24.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC,	\$0.00	-\$49,943.10	-\$49,943.10	\$636,198.52	\$636,198.52	\$636,198.52	\$636,198.52	-\$686,141.62
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	-\$49,943.10	-\$49,943.10	\$636,198.52	\$636,198.52	\$636,198.52	\$636,198.52	-\$686,141.62
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$19,000.00	\$19,000.00	\$39,880.00	\$39,880.00	\$0.00	\$0.00	-\$20,880.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$19,000.00	\$19,000.00	\$39,880.00	\$39,880.00	\$0.00	\$0.00	-\$20,880.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	-\$27,860.00	-\$27,860.00	\$54,700.00	\$54,700.00	\$49,019.99	\$49,019.99	-\$82,560.00
5671	HERRAMIENTAS	\$0.00	-\$36,660.00	-\$36,660.00	\$36,700.00	\$36,700.00	\$49,019.99	\$49,019.99	-\$73,360.00
5672	REFACCIONES	\$0.00	\$8,800.00	\$8,800.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	-\$9,200.00
5690	OTROS EQUIPOS	\$0.00	\$79,501.00	\$79,501.00	\$319,200.00	\$319,200.00	\$271,850.00	\$271,850.00	-\$239,699.00
5691	OTROS EQUIPOS	\$0.00	\$79,501.00	\$79,501.00	\$319,200.00	\$319,200.00	\$271,850.00	\$271,850.00	-\$239,699.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$270,626.00	\$300,626.00	\$478,342.00	\$478,342.00	\$559,502.56	\$559,502.56	-\$177,716.00
5910	SOFTWARE	\$30,000.00	\$270,626.00	\$300,626.00	\$478,342.00	\$478,342.00	\$559,502.56	\$559,502.56	-\$177,716.00
5911	SOFTWARE	\$30,000.00	\$270,626.00	\$300,626.00	\$478,342.00	\$478,342.00	\$559,502.56	\$559,502.56	-\$177,716.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/dic./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 02/jun./2021
hora de Impresión | 11:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,183,549.48	\$25,183,549.48	\$26,903,923.41	\$29,513,677.00	\$7,235,664.19	\$7,235,664.19	-\$4,330,127.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,183,549.48	\$25,183,549.48	\$26,903,923.41	\$29,513,677.00	\$7,235,664.19	\$7,235,664.19	-\$4,330,127.52
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$25,183,549.48	\$25,183,549.48	\$26,903,923.41	\$29,513,677.00	\$7,235,664.19	\$7,235,664.19	-\$4,330,127.52
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$25,183,549.48	\$25,183,549.48	\$26,903,923.41	\$29,513,677.00	\$7,235,664.19	\$7,235,664.19	-\$4,330,127.52
9000	DEUDA PÚBLICA	\$6,257,619.91	-\$1,348,000.00	\$4,909,619.91	\$4,852,503.37	\$4,852,503.37	\$4,852,503.37	\$4,852,503.37	\$57,116.54
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,140,187.23	\$610,302.96	\$3,750,490.19	\$3,351,055.20	\$3,351,055.20	\$3,351,055.20	\$3,351,055.20	\$399,434.99
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERVENCIÓN DEL GOBIERNO FEDERAL	\$3,140,187.23	\$610,302.96	\$3,750,490.19	\$3,351,055.20	\$3,351,055.20	\$3,351,055.20	\$3,351,055.20	\$399,434.99
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$3,140,187.23	\$610,302.96	\$3,750,490.19	\$3,351,055.20	\$3,351,055.20	\$3,351,055.20	\$3,351,055.20	\$399,434.99
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,117,432.68	-\$2,030,413.96	\$1,087,018.72	\$1,364,337.28	\$1,364,337.28	\$1,364,337.28	\$1,364,337.28	-\$277,318.56
9210	INTERESES DE LA DEUDA INTERNA CON INTERVENCIÓN DEL GOBIERNO FEDERAL	\$3,117,432.68	-\$2,030,413.96	\$1,087,018.72	\$1,364,337.28	\$1,364,337.28	\$1,364,337.28	\$1,364,337.28	-\$277,318.56
9211	INTERESES DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$3,117,432.68	-\$2,030,413.96	\$1,087,018.72	\$1,364,337.28	\$1,364,337.28	\$1,364,337.28	\$1,364,337.28	-\$277,318.56
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$72,111.00	\$72,111.00	\$137,110.89	\$137,110.89	\$137,110.89	\$137,110.89	-\$64,999.89
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$72,111.00	\$72,111.00	\$137,110.89	\$137,110.89	\$137,110.89	\$137,110.89	-\$64,999.89
9411	GASTOS DE LA DEUDA EXTERNA	\$0.00	\$72,111.00	\$72,111.00	\$137,110.89	\$137,110.89	\$137,110.89	\$137,110.89	-\$64,999.89
Total		\$134,245,020.96	\$42,767,923.96	\$177,012,944.77	\$139,598,036.71	\$223,414,898.72	\$184,127,309.20	\$184,127,024.25	-\$46,401,953.95