

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$85,332,074.13</b>	<b>\$213,410.27</b>	<b>\$85,545,484.40</b>	<b>\$7,997,096.74</b>	<b>\$86,101,936.78</b>	<b>\$86,101,936.78</b>	<b>\$86,101,936.78</b>	<b>-\$556,452.38</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$41,260,167.09</b>	<b>-\$1,224,460.19</b>	<b>\$40,035,706.90</b>	<b>-\$7,899,482.07</b>	<b>\$38,822,457.84</b>	<b>\$38,822,457.84</b>	<b>\$38,822,457.84</b>	<b>\$1,213,249.06</b>
1110 DIETAS	\$1,740,424.56	\$0.00	\$1,740,424.56	-\$290,070.90	\$1,698,986.70	\$1,698,986.70	\$1,698,986.70	\$41,437.86
1111 DIETAS	\$1,740,424.56	\$0.00	\$1,740,424.56	-\$290,070.90	\$1,698,986.70	\$1,698,986.70	\$1,698,986.70	\$41,437.86
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$39,519,742.53	-\$1,224,460.19	\$38,295,282.34	-\$7,609,411.17	\$37,123,471.14	\$37,123,471.14	\$37,123,471.14	\$1,171,811.20
1131 SUELDOS BASE	\$39,519,742.53	-\$1,224,460.19	\$38,295,282.34	-\$7,609,411.17	\$37,123,471.14	\$37,123,471.14	\$37,123,471.14	\$1,171,811.20
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,252,103.27</b>	<b>-\$119,954.23</b>	<b>\$2,132,149.04</b>	<b>-\$478,406.39</b>	<b>\$2,031,101.15</b>	<b>\$2,031,101.15</b>	<b>\$2,031,101.15</b>	<b>\$101,047.89</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,252,103.27	-\$119,954.23	\$2,132,149.04	-\$478,406.39	\$2,031,101.15	\$2,031,101.15	\$2,031,101.15	\$101,047.89
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,252,103.27	-\$119,954.23	\$2,132,149.04	-\$478,406.39	\$2,031,101.15	\$2,031,101.15	\$2,031,101.15	\$101,047.89
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$10,812,807.16</b>	<b>\$107,933.66</b>	<b>\$10,920,740.82</b>	<b>-\$4,491,557.71</b>	<b>\$8,357,596.83</b>	<b>\$8,357,596.83</b>	<b>\$8,357,596.83</b>	<b>\$2,563,143.99</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$299,298.00	\$11,225.91	\$310,523.91	-\$62,010.00	\$297,468.21	\$297,468.21	\$297,468.21	\$13,055.70
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$299,298.00	\$11,225.91	\$310,523.91	-\$62,010.00	\$297,468.21	\$297,468.21	\$297,468.21	\$13,055.70
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$8,539,480.35	\$0.00	\$8,539,480.35	-\$4,149,926.51	\$6,292,032.74	\$6,292,032.74	\$6,292,032.74	\$2,247,447.61
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,810,098.22	\$0.00	\$2,810,098.22	-\$491,436.39	\$2,723,399.78	\$2,723,399.78	\$2,723,399.78	\$86,698.44
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,729,382.13	\$0.00	\$5,729,382.13	-\$3,658,490.12	\$3,568,632.96	\$3,568,632.96	\$3,568,632.96	\$2,160,749.17
1330 HORAS EXTRAORDINARIAS	\$535,086.84	\$132,572.16	\$667,659.00	\$58,911.65	\$391,293.42	\$391,293.42	\$391,293.42	\$276,365.58
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$535,086.84	\$132,572.16	\$667,659.00	\$58,911.65	\$391,293.42	\$391,293.42	\$391,293.42	\$276,365.58
1340 COMPENSACIONES	\$1,438,941.97	-\$35,864.41	\$1,403,077.56	-\$338,532.85	\$1,376,802.46	\$1,376,802.46	\$1,376,802.46	\$26,275.10
1341 COMPENSACIONES ADICIONALES POR SERVI	\$1,438,941.97	-\$35,864.41	\$1,403,077.56	-\$338,532.85	\$1,376,802.46	\$1,376,802.46	\$1,376,802.46	\$26,275.10
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$14,729,385.56</b>	<b>-\$10,000.00</b>	<b>\$14,719,385.56</b>	<b>\$19,751,436.82</b>	<b>\$19,751,436.82</b>	<b>\$19,751,436.82</b>	<b>\$19,751,436.82</b>	<b>-\$5,032,051.26</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$10,740,381.92	-\$10,000.00	\$10,730,381.92	\$11,943,319.04	\$11,943,319.04	\$11,943,319.04	\$11,943,319.04	-\$1,212,937.12
1412 APORTACIONES AL IMSS	\$6,700,332.00	\$0.00	\$6,700,332.00	\$8,222,409.06	\$8,222,409.06	\$8,222,409.06	\$8,222,409.06	-\$1,522,077.06
1414 Aportaciones Patronales al ISSSTEZAC	\$4,040,049.92	-\$10,000.00	\$4,030,049.92	\$3,720,909.98	\$3,720,909.98	\$3,720,909.98	\$3,720,909.98	\$309,139.94
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,968,456.04	\$0.00	\$1,968,456.04	\$3,861,998.00	\$3,861,998.00	\$3,861,998.00	\$3,861,998.00	-\$1,893,541.96
1422 APORTACIONES AL INFONAVIT	\$1,968,456.04	\$0.00	\$1,968,456.04	\$3,861,998.00	\$3,861,998.00	\$3,861,998.00	\$3,861,998.00	-\$1,893,541.96
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,020,547.60	\$0.00	\$2,020,547.60	\$3,946,119.78	\$3,946,119.78	\$3,946,119.78	\$3,946,119.78	-\$1,925,572.18
1432 CUOTAS AL RCV	\$2,020,547.60	\$0.00	\$2,020,547.60	\$3,946,119.78	\$3,946,119.78	\$3,946,119.78	\$3,946,119.78	-\$1,925,572.18
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$15,946,861.05</b>	<b>\$1,461,646.24</b>	<b>\$17,408,507.29</b>	<b>\$1,186,441.30</b>	<b>\$16,811,499.14</b>	<b>\$16,811,499.14</b>	<b>\$16,811,499.14</b>	<b>\$597,008.15</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$293,619.02	\$87,654.07	\$381,273.09	\$74,972.44	\$163,743.85	\$163,743.85	\$163,743.85	\$217,529.24
1531 PRESTACIONES DE RETIRO	\$293,619.02	\$87,654.07	\$381,273.09	\$74,972.44	\$163,743.85	\$163,743.85	\$163,743.85	\$217,529.24
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$15,653,242.03	\$1,373,992.17	\$17,027,234.20	\$1,111,468.86	\$16,647,755.29	\$16,647,755.29	\$16,647,755.29	\$379,478.91
1592 COMPENSACIÓN GARANTIZADA	\$8,824,735.19	\$1,825,989.29	\$10,650,724.48	-\$1,022,573.04	\$9,735,031.86	\$9,735,031.86	\$9,735,031.86	\$915,692.62
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$161,500.00	-\$256,909.83	-\$95,409.83	-\$470,789.21	\$570,266.59	\$570,266.59	\$570,266.59	-\$665,676.42
1596 BONO DE DESPESA	\$3,446,378.86	\$10,000.00	\$3,456,378.86	\$3,377,961.13	\$3,377,961.13	\$3,377,961.13	\$3,377,961.13	\$78,417.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$300,000.00	\$0.00	\$300,000.00	-\$46,448.99	\$219,815.56	\$219,815.56	\$219,815.56	\$80,184.44
1598	BONO MENSUAL	\$2,920,627.98	-\$205,087.29	\$2,715,540.69	-\$726,681.03	\$2,744,680.15	\$2,744,680.15	\$2,744,680.15	-\$29,139.46
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$330,750.00</b>	<b>-\$1,755.21</b>	<b>\$328,994.79</b>	<b>-\$71,335.21</b>	<b>\$327,845.00</b>	<b>\$327,845.00</b>	<b>\$327,845.00</b>	<b>\$1,149.79</b>
1710	ESTÍMULOS	\$330,750.00	-\$1,755.21	\$328,994.79	-\$71,335.21	\$327,845.00	\$327,845.00	\$327,845.00	\$1,149.79
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,750.00	-\$1,755.21	\$328,994.79	-\$71,335.21	\$327,845.00	\$327,845.00	\$327,845.00	\$1,149.79
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,067,044.94</b>	<b>-\$13,054,017.05</b>	<b>\$13,027.89</b>	<b>\$28,896,921.81</b>	<b>\$28,896,921.81</b>	<b>\$28,579,570.88</b>	<b>\$28,579,570.88</b>	<b>-\$28,883,893.92</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,193,833.17</b>	<b>-\$816,536.87</b>	<b>\$377,296.30</b>	<b>\$2,992,572.70</b>	<b>\$2,992,572.70</b>	<b>\$2,971,470.73</b>	<b>\$2,971,470.73</b>	<b>-\$2,615,276.40</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$322,958.25	-\$57,858.30	\$265,099.95	\$1,209,169.87	\$1,209,169.87	\$1,209,169.87	\$1,209,169.87	-\$944,069.92
2111	MATERIALES Y ÚTILES DE OFICINA	\$322,958.25	-\$57,858.30	\$265,099.95	\$1,209,169.87	\$1,209,169.87	\$1,209,169.87	\$1,209,169.87	-\$944,069.92
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$132,715.50	-\$10,792.25	\$121,923.25	\$367,855.36	\$367,855.36	\$346,753.39	\$346,753.39	-\$245,932.11
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$132,715.50	-\$10,792.25	\$121,923.25	\$297,855.36	\$297,855.36	\$276,753.39	\$276,753.39	-\$175,932.11
2142	MATERIAL PARA INFORMACION EN ACTIVIDAD	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$70,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$306,173.50	-\$310,341.97	-\$4,168.47	\$305,917.48	\$305,917.48	\$305,917.48	\$305,917.48	-\$310,085.95
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$306,173.50	-\$310,341.97	-\$4,168.47	\$305,917.48	\$305,917.48	\$305,917.48	\$305,917.48	-\$310,085.95
2160	MATERIAL DE LIMPIEZA	\$284,585.92	-\$132,483.15	\$152,102.77	\$821,633.38	\$821,633.38	\$821,633.38	\$821,633.38	-\$669,530.61
2161	MATERIAL DE LIMPIEZA	\$284,585.92	-\$132,483.15	\$152,102.77	\$821,633.38	\$821,633.38	\$821,633.38	\$821,633.38	-\$669,530.61
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$87,400.00	-\$315,061.20	-\$227,661.20	\$177,996.61	\$177,996.61	\$177,996.61	\$177,996.61	-\$405,657.81
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$87,400.00	-\$315,061.20	-\$227,661.20	\$177,996.61	\$177,996.61	\$177,996.61	\$177,996.61	-\$405,657.81
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$60,000.00	\$10,000.00	\$70,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	-\$40,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$60,000.00	\$10,000.00	\$70,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	-\$40,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$596,430.05</b>	<b>-\$260,722.39</b>	<b>\$335,707.66</b>	<b>\$1,760,177.43</b>	<b>\$1,760,177.43</b>	<b>\$1,758,720.43</b>	<b>\$1,758,720.43</b>	<b>-\$1,424,469.77</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$564,839.41	-\$273,689.54	\$291,149.87	\$1,686,990.12	\$1,686,990.12	\$1,685,533.12	\$1,685,533.12	-\$1,395,840.25
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$229,230.45	-\$195,025.07	\$34,205.38	\$1,348,741.99	\$1,348,741.99	\$1,348,741.99	\$1,348,741.99	-\$1,314,536.61
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$140,153.80	-\$77,917.50	\$62,236.30	\$64,287.53	\$64,287.53	\$64,287.53	\$64,287.53	-\$2,051.23
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$80,840.50	-\$7,049.50	\$73,791.00	\$128,617.25	\$128,617.25	\$127,160.25	\$127,160.25	-\$54,826.25
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$114,614.66	\$6,302.53	\$120,917.19	\$145,343.35	\$145,343.35	\$145,343.35	\$145,343.35	-\$24,426.16
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$51,511.52	\$51,511.52	\$51,511.52	\$51,511.52	-\$21,511.52
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$51,511.52	\$51,511.52	\$51,511.52	\$51,511.52	-\$21,511.52
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,590.64	\$12,967.15	\$14,557.79	\$21,675.79	\$21,675.79	\$21,675.79	\$21,675.79	-\$7,118.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,590.64	\$12,967.15	\$14,557.79	\$21,675.79	\$21,675.79	\$21,675.79	\$21,675.79	-\$7,118.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>-\$200.00</b>
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	-\$200.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	-\$200.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$2,534,070.05</b>	<b>-\$341,363.46</b>	<b>\$2,192,706.59</b>	<b>\$4,400,987.93</b>	<b>\$4,400,987.93</b>	<b>\$4,293,728.49</b>	<b>\$4,293,728.49</b>	<b>-\$2,208,281.34</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,082,972.50	-\$364,134.65	\$718,837.85	\$1,653,443.88	\$1,653,443.88	\$1,571,083.88	\$1,571,083.88	-\$934,606.03
2411	MATERIALES DE CONSTRUCCIÓN	\$1,082,972.50	-\$364,134.65	\$718,837.85	\$1,653,443.88	\$1,653,443.88	\$1,571,083.88	\$1,571,083.88	-\$934,606.03
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$599,000.00	-\$293,430.16	\$305,569.84	\$790,472.10	\$790,472.10	\$790,472.10	\$790,472.10	-\$484,902.26
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$599,000.00	-\$293,430.16	\$305,569.84	\$790,472.10	\$790,472.10	\$790,472.10	\$790,472.10	-\$484,902.26
2430	CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	-\$4,900.00	\$1,100.00	\$32,794.00	\$32,794.00	\$32,794.00	\$32,794.00	-\$31,694.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	-\$4,900.00	\$1,100.00	\$32,794.00	\$32,794.00	\$32,794.00	\$32,794.00	-\$31,694.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,449.00	\$60,487.50	\$62,936.50	\$87,937.66	\$87,937.66	\$87,937.66	\$87,937.66	-\$25,001.16
2441	MADERA Y PRODUCTOS DE MADERA	\$2,449.00	\$60,487.50	\$62,936.50	\$87,937.66	\$87,937.66	\$87,937.66	\$87,937.66	-\$25,001.16
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,500.00	-\$52,900.00	-\$48,400.00	\$11,080.36	\$11,080.36	\$11,080.36	\$11,080.36	-\$59,480.36
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,500.00	-\$52,900.00	-\$48,400.00	\$11,080.36	\$11,080.36	\$11,080.36	\$11,080.36	-\$59,480.36
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$239,926.05	\$312,414.18	\$552,340.23	\$638,500.77	\$638,500.77	\$638,500.77	\$638,500.77	-\$86,160.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$239,926.05	\$312,414.18	\$552,340.23	\$638,500.77	\$638,500.77	\$638,500.77	\$638,500.77	-\$86,160.54
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$281,222.50	-\$91,357.22	\$189,865.28	\$533,464.06	\$533,464.06	\$533,464.06	\$533,464.06	-\$343,598.78
2471	ESTRUCTURAS Y MANUFACTURAS	\$281,222.50	-\$91,357.22	\$189,865.28	\$533,464.06	\$533,464.06	\$533,464.06	\$533,464.06	-\$343,598.78
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$4,600.00	\$4,600.00	\$16,536.54	\$16,536.54	\$16,536.54	\$16,536.54	-\$11,936.54
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$4,600.00	\$4,600.00	\$16,536.54	\$16,536.54	\$16,536.54	\$16,536.54	-\$11,936.54
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$318,000.00	\$87,856.89	\$405,856.89	\$636,758.56	\$636,758.56	\$611,859.12	\$611,859.12	-\$230,901.67
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$318,000.00	\$87,856.89	\$405,856.89	\$636,758.56	\$636,758.56	\$611,859.12	\$611,859.12	-\$230,901.67
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$77,515.00</b>	<b>\$171,805.27</b>	<b>\$249,320.27</b>	<b>\$450,221.47</b>	<b>\$450,221.47</b>	<b>\$450,221.47</b>	<b>\$450,221.47</b>	<b>-\$200,901.20</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2511	SUSTANCIAS QUÍMICAS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$150.00	-\$1,000.00	-\$850.00	\$3,349.99	\$3,349.99	\$3,349.99	\$3,349.99	-\$4,199.99
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$150.00	-\$1,000.00	-\$850.00	\$3,349.99	\$3,349.99	\$3,349.99	\$3,349.99	-\$4,199.99
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,472.50	-\$4,026.25	-\$553.75	\$9,756.84	\$9,756.84	\$9,756.84	\$9,756.84	-\$10,310.59
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,472.50	-\$4,026.25	-\$553.75	\$9,756.84	\$9,756.84	\$9,756.84	\$9,756.84	-\$10,310.59
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$42,392.50	\$203,898.75	\$246,291.25	\$375,819.95	\$375,819.95	\$375,819.95	\$375,819.95	-\$129,528.70
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$42,392.50	\$203,898.75	\$246,291.25	\$375,819.95	\$375,819.95	\$375,819.95	\$375,819.95	-\$129,528.70
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$27,500.00	-\$25,067.23	\$2,432.77	\$61,294.69	\$61,294.69	\$61,294.69	\$61,294.69	-\$58,861.92
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$27,500.00	-\$25,067.23	\$2,432.77	\$61,294.69	\$61,294.69	\$61,294.69	\$61,294.69	-\$58,861.92
2590	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,537,841.50</b>	<b>\$3,908,626.44</b>	<b>\$11,446,467.94</b>	<b>\$13,294,598.21</b>	<b>\$13,294,598.21</b>	<b>\$13,107,065.69</b>	<b>\$13,107,065.69</b>	<b>-\$1,848,130.27</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,537,841.50	\$3,908,626.44	\$11,446,467.94	\$13,294,598.21	\$13,294,598.21	\$13,107,065.69	\$13,107,065.69	-\$1,848,130.27
2611	GASOLINA	\$5,478,829.50	\$3,188,883.61	\$8,667,713.11	\$9,785,083.40	\$9,785,083.40	\$9,661,932.25	\$9,661,932.25	-\$1,117,370.29



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usu: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/nov./2021

hora de Impresión 12:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2612	DIESEL	\$1,874,714.00	\$808,580.56	\$2,683,294.56	\$3,209,779.04	\$3,209,779.04	\$3,147,220.17	\$3,147,220.17	-\$526,484.48
2614	LUBRICANTES Y ADITIVOS	\$184,298.00	-\$88,837.73	\$95,460.27	\$299,735.77	\$299,735.77	\$297,913.27	\$297,913.27	-\$204,275.50
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$175,955.30</b>	<b>\$379,173.66</b>	<b>\$555,128.96</b>	<b>\$2,124,484.98</b>	<b>\$2,124,484.98</b>	<b>\$2,124,484.98</b>	<b>\$2,124,484.98</b>	<b>-\$1,569,356.02</b>
2710	VESTUARIO Y UNIFORMES	\$45,390.30	\$228,550.08	\$273,940.38	\$670,148.07	\$670,148.07	\$670,148.07	\$670,148.07	-\$396,207.69
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,390.30	\$228,550.08	\$273,940.38	\$670,148.07	\$670,148.07	\$670,148.07	\$670,148.07	-\$396,207.69
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$107,860.00	\$146,938.36	\$254,798.36	\$1,007,988.69	\$1,007,988.69	\$1,007,988.69	\$1,007,988.69	-\$753,190.33
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$107,860.00	\$146,938.36	\$254,798.36	\$1,007,988.69	\$1,007,988.69	\$1,007,988.69	\$1,007,988.69	-\$753,190.33
2730	ARTÍCULOS DEPORTIVOS	\$15,522.50	-\$25,121.25	-\$9,598.75	\$68,220.11	\$68,220.11	\$68,220.11	\$68,220.11	-\$77,818.86
2731	ARTÍCULOS DEPORTIVOS	\$15,522.50	-\$25,121.25	-\$9,598.75	\$68,220.11	\$68,220.11	\$68,220.11	\$68,220.11	-\$77,818.86
2740	PRODUCTOS TEXTILES	\$7,025.00	\$29,004.97	\$36,029.97	\$2,415.25	\$2,415.25	\$2,415.25	\$2,415.25	\$33,614.72
2741	PRODUCTOS TEXTILES	\$7,025.00	\$29,004.97	\$36,029.97	\$2,415.25	\$2,415.25	\$2,415.25	\$2,415.25	\$33,614.72
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$157.50	-\$198.50	-\$41.00	\$375,712.86	\$375,712.86	\$375,712.86	\$375,712.86	-\$375,753.86
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$157.50	-\$198.50	-\$41.00	\$375,712.86	\$375,712.86	\$375,712.86	\$375,712.86	-\$375,753.86
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$0.00</b>	<b>-\$15,897,659.00</b>	<b>-\$15,897,659.00</b>	<b>\$1,678,346.00</b>	<b>\$1,678,346.00</b>	<b>\$1,678,346.00</b>	<b>\$1,678,346.00</b>	<b>-\$17,576,005.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	-\$15,897,659.00	-\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,897,659.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	-\$15,897,659.00	-\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,897,659.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,678,346.00	\$1,678,346.00	\$1,678,346.00	\$1,678,346.00	-\$1,678,346.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,678,346.00	\$1,678,346.00	\$1,678,346.00	\$1,678,346.00	-\$1,678,346.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$951,399.87</b>	<b>-\$197,340.70</b>	<b>\$754,059.17</b>	<b>\$2,195,333.09</b>	<b>\$2,195,333.09</b>	<b>\$2,195,333.09</b>	<b>\$2,195,333.09</b>	<b>-\$1,441,273.92</b>
2910	HERRAMIENTAS MENORES	\$174,141.96	-\$84,838.09	\$89,303.87	\$217,933.64	\$217,933.64	\$217,933.64	\$217,933.64	-\$128,629.77
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES	\$174,141.96	-\$84,838.09	\$89,303.87	\$217,933.64	\$217,933.64	\$217,933.64	\$217,933.64	-\$128,629.77
2920	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,070.00	-\$19,970.00	-\$11,900.00	\$17,940.54	\$17,940.54	\$17,940.54	\$17,940.54	-\$29,840.54
2921	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,070.00	-\$19,970.00	-\$11,900.00	\$17,940.54	\$17,940.54	\$17,940.54	\$17,940.54	-\$29,840.54
2930	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$58,880.00	\$53,516.69	\$112,396.69	\$221,162.97	\$221,162.97	\$221,162.97	\$221,162.97	-\$108,766.28
2931	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$58,880.00	\$53,516.69	\$112,396.69	\$221,162.97	\$221,162.97	\$221,162.97	\$221,162.97	-\$108,766.28
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$61,460.91	\$11,741.03	\$73,201.94	\$147,982.61	\$147,982.61	\$147,982.61	\$147,982.61	-\$74,780.67
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$61,460.91	\$11,741.03	\$73,201.94	\$147,982.61	\$147,982.61	\$147,982.61	\$147,982.61	-\$74,780.67
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$547,739.50	-\$31,269.33	\$516,470.17	\$1,486,704.05	\$1,486,704.05	\$1,486,704.05	\$1,486,704.05	-\$970,233.88
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$547,739.50	-\$31,269.33	\$516,470.17	\$1,486,704.05	\$1,486,704.05	\$1,486,704.05	\$1,486,704.05	-\$970,233.88
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$93,700.00	-\$126,521.00	-\$32,821.00	\$103,609.28	\$103,609.28	\$103,609.28	\$103,609.28	-\$136,430.28
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$93,700.00	-\$126,521.00	-\$32,821.00	\$103,609.28	\$103,609.28	\$103,609.28	\$103,609.28	-\$136,430.28
2990	REFACCIONES Y ACCESORIOS MENORES OTROS	\$7,407.50	\$0.00	\$7,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.50
2991	REFACCIONES Y ACCESORIOS MENORES OTROS	\$7,407.50	\$0.00	\$7,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.50
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,030,086.19</b>	<b>-\$143,414.88</b>	<b>\$14,886,671.31</b>	<b>\$18,625,778.42</b>	<b>\$18,625,778.42</b>	<b>\$14,427,206.57</b>	<b>\$14,427,206.57</b>	<b>-\$3,739,107.11</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,098,945.56</b>	<b>-\$81,124.12</b>	<b>\$10,017,821.44</b>	<b>\$6,113,561.79</b>	<b>\$6,113,561.79</b>	<b>\$1,918,458.34</b>	<b>\$1,918,458.34</b>	<b>\$3,904,259.65</b>
3110	ENERGÍA ELÉCTRICA	\$9,225,826.28	-\$75,000.00	\$9,150,826.28	\$5,375,130.83	\$5,375,130.83	\$1,223,432.59	\$1,223,432.59	\$3,775,695.45
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$735,826.28	-\$75,000.00	\$660,826.28	\$556,686.00	\$556,686.00	\$543,779.00	\$543,779.00	\$104,140.28
3112	ALUMBRADO PUBLICO	\$8,490,000.00	\$0.00	\$8,490,000.00	\$4,818,444.83	\$4,818,444.83	\$679,653.59	\$679,653.59	\$3,671,555.17
3120	GAS	\$99,106.00	\$13,735.96	\$112,841.96	\$153,025.11	\$153,025.11	\$139,235.08	\$139,235.08	-\$40,183.15
3121	GAS	\$99,106.00	\$13,735.96	\$112,841.96	\$153,025.11	\$153,025.11	\$139,235.08	\$139,235.08	-\$40,183.15
3130	AGUA	\$402,000.00	\$200,000.00	\$602,000.00	\$266,788.78	\$266,788.78	\$266,788.78	\$266,788.78	\$335,211.22
3131	SERVICIO DE AGUA	\$402,000.00	\$200,000.00	\$602,000.00	\$266,788.78	\$266,788.78	\$266,788.78	\$266,788.78	\$335,211.22
3140	TELEFONÍA TRADICIONAL	\$310,748.00	-\$6,000.00	\$304,748.00	\$256,038.33	\$256,038.33	\$230,584.62	\$230,584.62	\$48,709.67
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$310,748.00	-\$6,000.00	\$304,748.00	\$256,038.33	\$256,038.33	\$230,584.62	\$230,584.62	\$48,709.67
3150	TELEFONÍA CELULAR	\$36,738.50	-\$25,137.13	\$11,601.37	\$28,802.01	\$28,802.01	\$26,455.01	\$26,455.01	-\$17,200.64
3151	SERVICIO DE TELEFONÍA CELULAR	\$36,738.50	-\$25,137.13	\$11,601.37	\$28,802.01	\$28,802.01	\$26,455.01	\$26,455.01	-\$17,200.64
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,686.09	-\$102,800.00	-\$101,113.91	\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00	-\$103,479.91
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	-\$99,800.00	-\$99,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,800.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$1,686.09	-\$3,000.00	-\$1,313.91	\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00	-\$3,679.91
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$8,722.69	-\$56,450.00	-\$47,727.31	\$5,443.43	\$5,443.43	\$3,628.96	\$3,628.96	-\$53,170.74
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$8,722.69	-\$56,450.00	-\$47,727.31	\$5,443.43	\$5,443.43	\$3,628.96	\$3,628.96	-\$53,170.74
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$13,015.50	-\$21,820.50	-\$8,805.00	\$4,994.50	\$4,994.50	\$4,994.50	\$4,994.50	-\$13,799.50
3181	SERVICIO POSTAL.	\$13,015.50	-\$21,820.50	-\$8,805.00	\$4,994.50	\$4,994.50	\$4,994.50	\$4,994.50	-\$13,799.50
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,102.50	-\$7,652.45	-\$6,549.95	\$20,972.80	\$20,972.80	\$20,972.80	\$20,972.80	-\$27,522.75
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,102.50	-\$7,652.45	-\$6,549.95	\$20,972.80	\$20,972.80	\$20,972.80	\$20,972.80	-\$27,522.75
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$523,039.09</b>	<b>-\$215,783.00</b>	<b>\$307,256.09</b>	<b>\$1,099,992.35</b>	<b>\$1,099,992.35</b>	<b>\$1,099,992.35</b>	<b>\$1,099,992.35</b>	<b>-\$792,736.26</b>
3210	ARRENDAMIENTO DE TERRENOS	\$71,240.00	\$0.00	\$71,240.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$21,340.00
3211	ARRENDAMIENTO DE TERRENOS	\$71,240.00	\$0.00	\$71,240.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$21,340.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$212,033.00	-\$2,000.00	\$210,033.00	\$161,923.87	\$161,923.87	\$161,923.87	\$161,923.87	\$48,109.13
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$212,033.00	-\$2,000.00	\$210,033.00	\$161,923.87	\$161,923.87	\$161,923.87	\$161,923.87	\$48,109.13
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$136,275.98	\$1,761.00	\$138,036.98	\$258,515.53	\$258,515.53	\$258,515.53	\$258,515.53	-\$120,478.55
3231	ARRENDAMIENTO DE MOBILIARIO	\$11,775.00	\$17,726.50	\$29,501.50	\$66,782.01	\$66,782.01	\$66,782.01	\$66,782.01	-\$37,280.51
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$124,500.98	-\$15,965.50	\$108,535.48	\$191,733.52	\$191,733.52	\$191,733.52	\$191,733.52	-\$83,198.04
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$89,500.00	-\$26,540.00	\$62,960.00	\$389,164.15	\$389,164.15	\$389,164.15	\$389,164.15	-\$326,204.15
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$89,500.00	-\$48,000.00	\$41,500.00	\$367,704.15	\$367,704.15	\$367,704.15	\$367,704.15	-\$326,204.15
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$13,990.11	-\$189,004.00	-\$175,013.89	\$240,488.80	\$240,488.80	\$240,488.80	\$240,488.80	-\$415,502.69
3291	OTROS ARRENDAMIENTOS	\$13,990.11	-\$189,004.00	-\$175,013.89	\$240,488.80	\$240,488.80	\$240,488.80	\$240,488.80	-\$415,502.69

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$307,184.00</b>	<b>\$13,253.01</b>	<b>\$320,437.01</b>	<b>\$1,729,878.71</b>	<b>\$1,729,878.71</b>	<b>\$1,729,878.71</b>	<b>\$1,729,878.71</b>	<b>-\$1,409,441.70</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$261,500.00	-\$185,850.49	\$75,649.51	\$674,627.28	\$674,627.28	\$674,627.28	\$674,627.28	-\$598,977.77
3311	ASESORIAS ASOCIADAS A CONVENIOS, TRAT,	\$0.00	\$6,839.51	\$6,839.51	\$5,471.72	\$5,471.72	\$5,471.72	\$5,471.72	\$1,367.79
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$152,500.00	\$4,210.00	\$156,710.00	\$669,155.56	\$669,155.56	\$669,155.56	\$669,155.56	-\$512,445.56
3316	OTRAS ASESORIAS PARA LA OPERACIÓN DE I	\$109,000.00	-\$196,900.00	-\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$87,900.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$9,000.00	\$94,700.00	\$103,700.00	\$122,794.91	\$122,794.91	\$122,794.91	\$122,794.91	-\$19,094.91
3331	SERVICIOS DE INFORMÁTICA	\$9,000.00	\$94,700.00	\$103,700.00	\$122,794.91	\$122,794.91	\$122,794.91	\$122,794.91	-\$19,094.91
3340	SERVICIOS DE CAPACITACIÓN	\$18,667.00	\$151,700.00	\$170,367.00	\$391,770.72	\$391,770.72	\$391,770.72	\$391,770.72	-\$221,403.72
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$18,667.00	-\$34,800.00	-\$16,133.00	\$96,068.90	\$96,068.90	\$96,068.90	\$96,068.90	-\$112,201.90
3343	SERVICIO DE CAPACITACIÓN PARA POBLACÍ	\$0.00	\$186,500.00	\$186,500.00	\$295,701.82	\$295,701.82	\$295,701.82	\$295,701.82	-\$109,201.82
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	-\$18,454.00	-\$18,454.00	\$426,000.00	\$426,000.00	\$426,000.00	\$426,000.00	-\$444,454.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	-\$18,454.00	-\$18,454.00	\$426,000.00	\$426,000.00	\$426,000.00	\$426,000.00	-\$444,454.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$12,317.00	-\$13,842.50	-\$1,525.50	\$7,443.00	\$7,443.00	\$7,443.00	\$7,443.00	-\$8,968.50
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$12,317.00	-\$13,842.50	-\$1,525.50	\$7,443.00	\$7,443.00	\$7,443.00	\$7,443.00	-\$8,968.50
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	-\$600.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	-\$600.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,700.00	-\$15,000.00	-\$9,300.00	\$106,642.80	\$106,642.80	\$106,642.80	\$106,642.80	-\$115,942.80
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,700.00	\$0.00	\$5,700.00	\$106,642.80	\$106,642.80	\$106,642.80	\$106,642.80	-\$100,942.80
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	-\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$111,890.00</b>	<b>-\$463,980.87</b>	<b>-\$352,090.87</b>	<b>\$492,279.47</b>	<b>\$492,279.47</b>	<b>\$492,279.47</b>	<b>\$492,279.47</b>	<b>-\$844,370.34</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$110,000.00	\$442,867.13	\$552,867.13	\$145,592.02	\$145,592.02	\$145,592.02	\$145,592.02	\$407,275.11
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$110,000.00	\$428,928.13	\$538,928.13	\$131,653.02	\$131,653.02	\$131,653.02	\$131,653.02	\$407,275.11
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$13,939.00	\$13,939.00	\$13,939.00	\$13,939.00	\$13,939.00	\$13,939.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	-\$895,000.00	-\$895,000.00	\$19,715.45	\$19,715.45	\$19,715.45	\$19,715.45	-\$914,715.45
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	-\$895,000.00	-\$895,000.00	\$19,715.45	\$19,715.45	\$19,715.45	\$19,715.45	-\$914,715.45
3470	FLETES Y MANIOBRAS	\$1,890.00	-\$11,848.00	-\$9,958.00	\$326,972.00	\$326,972.00	\$326,972.00	\$326,972.00	-\$336,930.00
3471	FLETES Y MANIOBRAS	\$1,890.00	-\$11,848.00	-\$9,958.00	\$326,972.00	\$326,972.00	\$326,972.00	\$326,972.00	-\$336,930.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$492,745.50</b>	<b>-\$22,270.51</b>	<b>\$470,474.99</b>	<b>\$1,243,953.88</b>	<b>\$1,243,953.88</b>	<b>\$1,240,485.48</b>	<b>\$1,240,485.48</b>	<b>-\$773,478.89</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$67,800.00	-\$20,172.00	\$47,628.00	\$111,337.96	\$111,337.96	\$111,337.96	\$111,337.96	-\$63,709.96
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$67,800.00	-\$20,172.00	\$47,628.00	\$111,337.96	\$111,337.96	\$111,337.96	\$111,337.96	-\$63,709.96
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$26,782.50	-\$596.25	\$26,186.25	\$23,630.62	\$23,630.62	\$23,630.62	\$23,630.62	\$2,555.63
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$26,782.50	-\$596.25	\$26,186.25	\$23,630.62	\$23,630.62	\$23,630.62	\$23,630.62	\$2,555.63
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$9,972.50	-\$5,861.25	\$4,111.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.25
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$9,972.50	-\$5,861.25	\$4,111.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$191,538.00	\$122,383.34	\$313,921.34	\$849,851.60	\$849,851.60	\$846,383.20	\$846,383.20	-\$535,930.26
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$191,538.00	\$122,383.34	\$313,921.34	\$849,851.60	\$849,851.60	\$846,383.20	\$846,383.20	-\$535,930.26
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,000.00	-\$9,400.00	-\$2,400.00	\$91,644.80	\$91,644.80	\$91,644.80	\$91,644.80	-\$94,044.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$7,000.00	-\$9,400.00	-\$2,400.00	\$91,644.80	\$91,644.80	\$91,644.80	\$91,644.80	-\$94,044.80
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$189,652.50	-\$108,624.35	\$81,028.15	\$167,488.90	\$167,488.90	\$167,488.90	\$167,488.90	-\$86,460.75
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$189,652.50	-\$108,624.35	\$81,028.15	\$167,488.90	\$167,488.90	\$167,488.90	\$167,488.90	-\$86,460.75
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$121,073.50</b>	<b>\$411,869.28</b>	<b>\$532,942.78</b>	<b>\$2,235,438.81</b>	<b>\$2,235,438.81</b>	<b>\$2,235,438.81</b>	<b>\$2,235,438.81</b>	<b>-\$1,702,496.03</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$51,970.00	\$476,843.49	\$528,813.49	\$2,051,314.01	\$2,051,314.01	\$2,051,314.01	\$2,051,314.01	-\$1,522,500.52
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$51,970.00	\$476,843.49	\$528,813.49	\$2,051,314.01	\$2,051,314.01	\$2,051,314.01	\$2,051,314.01	-\$1,522,500.52
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$7,436.00	\$73,444.56	\$80,880.56	\$0.00	\$0.00	\$0.00	\$0.00	\$80,880.56
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$7,436.00	\$73,444.56	\$80,880.56	\$0.00	\$0.00	\$0.00	\$0.00	\$80,880.56
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$42,000.00	-\$68,047.57	-\$26,047.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,047.57
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$42,000.00	-\$68,047.57	-\$26,047.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,047.57
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$0.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	-\$92,800.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA DEL SO	\$0.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	-\$92,800.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$5,040.00	-\$2,416.00	\$2,624.00	\$77,232.80	\$77,232.80	\$77,232.80	\$77,232.80	-\$74,608.80
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$5,040.00	-\$2,416.00	\$2,624.00	\$77,232.80	\$77,232.80	\$77,232.80	\$77,232.80	-\$74,608.80
3690	OTROS SERVICIOS DE INFORMACIÓN	\$14,627.50	-\$67,955.20	-\$53,327.70	\$14,092.00	\$14,092.00	\$14,092.00	\$14,092.00	-\$67,419.70
3691	PUBLICIDAD CONVENIDA	\$13,000.00	-\$61,750.00	-\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,750.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1,627.50	\$9,455.00	\$11,082.50	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	-\$2,817.50
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.00	-\$15,660.20	-\$15,660.20	\$192.00	\$192.00	\$192.00	\$192.00	-\$15,852.20
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$104,610.00</b>	<b>-\$247,177.66</b>	<b>-\$142,567.66</b>	<b>\$325,526.03</b>	<b>\$325,526.03</b>	<b>\$325,526.03</b>	<b>\$325,526.03</b>	<b>-\$468,093.69</b>
3710	PASAJES AÉREOS	\$29,435.00	-\$166,814.32	-\$137,379.32	\$164,705.00	\$164,705.00	\$164,705.00	\$164,705.00	-\$302,084.32
3711	PASAJES AÉREOS NACIONALES	\$24,710.00	-\$166,851.82	-\$142,141.82	\$5,105.00	\$5,105.00	\$5,105.00	\$5,105.00	-\$147,246.82
3712	PASAJES AÉREOS INTERNACIONALES	\$4,725.00	\$37.50	\$4,762.50	\$159,600.00	\$159,600.00	\$159,600.00	\$159,600.00	-\$154,837.50
3720	PASAJES TERRESTRES	\$37,050.00	-\$110,175.00	-\$73,125.00	\$2,601.21	\$2,601.21	\$2,601.21	\$2,601.21	-\$75,726.21
3721	PASAJES TERRESTRES ESTATALES	\$8,550.00	-\$25,675.00	-\$17,125.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,125.00
3722	PASAJES TERRESTRES NACIONALES	\$28,500.00	-\$84,500.00	-\$56,000.00	\$2,601.21	\$2,601.21	\$2,601.21	\$2,601.21	-\$58,601.21
3750	VIÁTICOS EN EL PAÍS	\$32,875.00	\$63,436.66	\$96,311.66	\$158,219.82	\$158,219.82	\$158,219.82	\$158,219.82	-\$61,908.16
3751	VIÁTICOS ESTATALES	\$0.00	\$125,054.16	\$125,054.16	\$134,006.08	\$134,006.08	\$134,006.08	\$134,006.08	-\$8,951.92
3752	VIÁTICOS NACIONALES	\$32,875.00	-\$61,617.50	-\$28,742.50	\$24,213.74	\$24,213.74	\$24,213.74	\$24,213.74	-\$52,956.24
3760	VIÁTICOS EN EL EXTRANJERO	\$5,250.00	-\$33,625.00	-\$28,375.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,375.00
3761	VIÁTICOS INTERNACIONALES	\$5,250.00	-\$33,625.00	-\$28,375.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,375.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$233,034.66</b>	<b>\$439,438.50</b>	<b>\$672,473.16</b>	<b>\$539,902.92</b>	<b>\$539,902.92</b>	<b>\$539,902.92</b>	<b>\$539,902.92</b>	<b>\$132,570.24</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3810	GASTOS DE CEREMONIAL	\$7,305.00	\$25,478.84	\$32,783.84	\$73,252.00	\$73,252.00	\$73,252.00	\$73,252.00	-\$40,468.16
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PC	\$0.00	\$52,666.00	\$52,666.00	\$73,252.00	\$73,252.00	\$73,252.00	\$73,252.00	-\$20,586.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$7,305.00	-\$27,187.16	-\$19,882.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,882.16
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$141,902.56	\$324,118.50	\$466,021.06	\$175,659.35	\$175,659.35	\$175,659.35	\$175,659.35	\$290,361.71
3821	GASTOS DE ORDEN SOCIAL	\$141,902.56	\$324,118.50	\$466,021.06	\$175,659.35	\$175,659.35	\$175,659.35	\$175,659.35	\$290,361.71
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$33,000.00	\$33,000.00	\$48,455.17	\$48,455.17	\$48,455.17	\$48,455.17	-\$15,455.17
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$33,000.00	\$33,000.00	\$48,455.17	\$48,455.17	\$48,455.17	\$48,455.17	-\$15,455.17
3850	GASTOS DE REPRESENTACIÓN	\$83,827.10	\$56,841.16	\$140,668.26	\$242,536.40	\$242,536.40	\$242,536.40	\$242,536.40	-\$101,868.14
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$83,631.87	\$83,631.87	\$94,526.67	\$94,526.67	\$94,526.67	\$94,526.67	-\$10,894.80
3853	GASTOS DE REPRESENTACIÓN	\$83,827.10	-\$26,790.71	\$57,036.39	\$148,009.73	\$148,009.73	\$148,009.73	\$148,009.73	-\$90,973.34
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,037,563.88</b>	<b>\$22,360.49</b>	<b>\$3,059,924.37</b>	<b>\$4,845,244.46</b>	<b>\$4,845,244.46</b>	<b>\$4,845,244.46</b>	<b>\$4,845,244.46</b>	<b>-\$1,785,320.09</b>
3920	IMPUESTOS Y DERECHOS	\$1,597,563.88	-\$15,339.51	\$1,582,224.37	\$2,625,707.00	\$2,625,707.00	\$2,625,707.00	\$2,625,707.00	-\$1,043,482.63
3921	IMPUESTOS Y DERECHOS	\$0.00	-\$9,339.51	-\$9,339.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,339.51
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,597,563.88	\$0.00	\$1,597,563.88	\$2,397,350.00	\$2,397,350.00	\$2,397,350.00	\$2,397,350.00	-\$799,786.12
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$6,000.00	-\$6,000.00	\$228,357.00	\$228,357.00	\$228,357.00	\$228,357.00	-\$234,357.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$34,550.00	\$34,550.00	\$901.46	\$901.46	\$901.46	\$901.46	\$33,648.54
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$34,550.00	\$34,550.00	\$901.46	\$901.46	\$901.46	\$901.46	\$33,648.54
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,440,000.00	\$0.00	\$1,440,000.00	\$2,215,500.00	\$2,215,500.00	\$2,215,500.00	\$2,215,500.00	-\$775,500.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,440,000.00	\$0.00	\$1,440,000.00	\$2,215,500.00	\$2,215,500.00	\$2,215,500.00	\$2,215,500.00	-\$775,500.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$1,400.00	\$1,400.00	\$1,386.00	\$1,386.00	\$1,386.00	\$1,386.00	\$14.00
3991	OTROS SERVICIOS	\$0.00	\$1,400.00	\$1,400.00	\$1,386.00	\$1,386.00	\$1,386.00	\$1,386.00	\$14.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$6,546,788.66</b>	<b>-\$1,715,970.47</b>	<b>\$4,830,818.19</b>	<b>\$5,431,639.99</b>	<b>\$5,431,639.99</b>	<b>\$5,431,639.99</b>	<b>\$5,431,639.99</b>	<b>-\$600,821.80</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$5,007,482.36</b>	<b>-\$2,677,028.08</b>	<b>\$2,330,454.28</b>	<b>\$201,259.90</b>	<b>\$201,259.90</b>	<b>\$201,259.90</b>	<b>\$201,259.90</b>	<b>\$2,129,194.38</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$5,007,482.36	-\$2,677,028.08	\$2,330,454.28	\$201,259.90	\$201,259.90	\$201,259.90	\$201,259.90	\$2,129,194.38
4244	APORTACIONES PARA ACCIONES	\$275,000.00	-\$1,409,750.00	-\$1,134,750.00	\$201,259.90	\$201,259.90	\$201,259.90	\$201,259.90	-\$1,336,009.90
4245	APORTACIONES PARA OBRAS	\$4,732,482.36	-\$1,267,278.08	\$3,465,204.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465,204.28
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,539,306.30</b>	<b>\$322,882.61</b>	<b>\$1,862,188.91</b>	<b>\$4,592,205.09</b>	<b>\$4,592,205.09</b>	<b>\$4,592,205.09</b>	<b>\$4,592,205.09</b>	<b>-\$2,730,016.18</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,352,622.99	\$292,832.61	\$1,645,455.60	\$3,901,215.11	\$3,901,215.11	\$3,901,215.11	\$3,901,215.11	-\$2,255,759.51
4411	AYUDAS SOCIALES	\$1,280,272.99	\$313,007.61	\$1,593,280.60	\$3,787,015.11	\$3,787,015.11	\$3,787,015.11	\$3,787,015.11	-\$2,193,734.51
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$72,350.00	-\$20,175.00	\$52,175.00	\$114,200.00	\$114,200.00	\$114,200.00	\$114,200.00	-\$62,025.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$126,183.33	-\$111,000.00	\$15,183.33	\$607,990.00	\$607,990.00	\$607,990.00	\$607,990.00	-\$592,806.67
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$126,183.33	-\$111,000.00	\$15,183.33	\$607,990.00	\$607,990.00	\$607,990.00	\$607,990.00	-\$592,806.67





# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usu: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/nov./2021

hora de Impresión 12:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$49,999.98	\$0.00	\$49,999.98	\$49,999.98	\$49,999.98	\$49,999.98	\$49,999.98	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$49,999.98	\$0.00	\$49,999.98	\$49,999.98	\$49,999.98	\$49,999.98	\$49,999.98	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$10,500.00	-\$99,950.00	-\$89,450.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,450.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$10,500.00	-\$99,950.00	-\$89,450.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,450.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$638,175.00</b>	<b>\$638,175.00</b>	<b>\$638,175.00</b>	<b>\$638,175.00</b>	<b>\$638,175.00</b>	<b>\$638,175.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$0.00	\$638,175.00	\$638,175.00	\$638,175.00	\$638,175.00	\$638,175.00	\$638,175.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$638,175.00	\$638,175.00	\$638,175.00	\$638,175.00	\$638,175.00	\$638,175.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$113,667.99</b>	<b>-\$340,949.55</b>	<b>-\$227,281.56</b>	<b>\$2,951,826.55</b>	<b>\$2,951,826.55</b>	<b>\$3,521,721.52</b>	<b>\$3,521,721.52</b>	<b>-\$3,179,108.11</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$88,667.99</b>	<b>-\$173,799.55</b>	<b>-\$85,131.56</b>	<b>\$615,412.33</b>	<b>\$615,412.33</b>	<b>\$751,104.30</b>	<b>\$751,104.30</b>	<b>-\$700,543.89</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$9,000.00	-\$87,098.74	-\$78,098.74	\$48,722.59	\$48,722.59	\$74,769.28	\$74,769.28	-\$126,821.33
5111	MOBILIARIO	\$9,000.00	-\$78,098.74	-\$69,098.74	\$48,722.59	\$48,722.59	\$56,144.73	\$56,144.73	-\$117,821.33
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$18,624.55	\$18,624.55	-\$9,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$79,667.99	-\$86,700.81	-\$7,032.82	\$566,689.74	\$566,689.74	\$676,335.02	\$676,335.02	-\$573,722.56
5151	BIENES INFORMÁTICOS	\$79,667.99	-\$86,700.81	-\$7,032.82	\$566,689.74	\$566,689.74	\$676,335.02	\$676,335.02	-\$573,722.56
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,001.26</b>	<b>\$29,001.26</b>	<b>\$69,000.26</b>	<b>\$69,000.26</b>	<b>-\$29,001.26</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$29,001.26	\$29,001.26	\$69,000.26	\$69,000.26	-\$29,001.26
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$29,001.26	\$29,001.26	\$69,000.26	\$69,000.26	-\$29,001.26
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$290,900.00</b>	<b>\$290,900.00</b>	<b>\$2,086,812.00</b>	<b>\$2,086,812.00</b>	<b>\$2,411,878.00</b>	<b>\$2,411,878.00</b>	<b>-\$1,795,912.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$290,900.00	\$290,900.00	\$2,086,812.00	\$2,086,812.00	\$2,411,878.00	\$2,411,878.00	-\$1,795,912.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$290,900.00	\$290,900.00	\$2,086,812.00	\$2,086,812.00	\$2,411,878.00	\$2,411,878.00	-\$1,795,912.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>-\$340,550.00</b>	<b>-\$340,550.00</b>	<b>\$207,415.96</b>	<b>\$207,415.96</b>	<b>\$276,553.96</b>	<b>\$276,553.96</b>	<b>-\$547,965.96</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$1,455.00	\$1,455.00	\$135,959.96	\$135,959.96	\$205,097.96	\$205,097.96	-\$134,504.96
5671	HERRAMIENTAS	\$0.00	-\$52,145.00	-\$52,145.00	\$135,959.96	\$135,959.96	\$205,097.96	\$205,097.96	-\$188,104.96
5672	REFACCIONES	\$0.00	\$53,600.00	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00
5690	OTROS EQUIPOS	\$0.00	-\$342,005.00	-\$342,005.00	\$71,456.00	\$71,456.00	\$71,456.00	\$71,456.00	-\$413,461.00
5691	OTROS EQUIPOS	\$0.00	-\$342,005.00	-\$342,005.00	\$71,456.00	\$71,456.00	\$71,456.00	\$71,456.00	-\$413,461.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$117,500.00</b>	<b>-\$92,500.00</b>	<b>\$13,185.00</b>	<b>\$13,185.00</b>	<b>\$13,185.00</b>	<b>\$13,185.00</b>	<b>-\$105,685.00</b>
5910	SOFTWARE	\$25,000.00	-\$117,500.00	-\$92,500.00	\$13,185.00	\$13,185.00	\$13,185.00	\$13,185.00	-\$105,685.00
5911	SOFTWARE	\$25,000.00	-\$117,500.00	-\$92,500.00	\$13,185.00	\$13,185.00	\$13,185.00	\$13,185.00	-\$105,685.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,100,924.58</b>	<b>-\$13,769,445.44</b>	<b>-\$9,668,520.86</b>	<b>\$9,383,827.31</b>	<b>\$10,774,809.86</b>	<b>\$8,872,050.45</b>	<b>\$8,872,050.45</b>	<b>-\$20,443,330.72</b>



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021**

Usr: PAULINA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 24/nov./2021  
hora de Impresión | 12:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$4,100,924.58	-\$13,769,445.44	-\$9,668,520.86	\$9,383,827.31	\$10,774,809.86	\$8,872,050.45	\$8,872,050.45	-\$20,443,330.72
6120	EDIFICACIÓN NO HABITACIONAL	\$4,100,924.58	-\$13,769,445.44	-\$9,668,520.86	\$9,383,827.31	\$10,774,809.86	\$8,872,050.45	\$8,872,050.45	-\$20,443,330.72
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$4,100,924.58	-\$13,769,445.44	-\$9,668,520.86	\$9,383,827.31	\$10,774,809.86	\$8,872,050.45	\$8,872,050.45	-\$20,443,330.72
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PR</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,891,742.00</b>	<b>-\$820,064.00</b>	<b>\$5,071,678.00</b>	<b>\$5,086,914.79</b>	<b>\$5,086,914.79</b>	<b>\$5,086,914.79</b>	<b>\$5,086,914.79</b>	<b>-\$15,236.79</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,452,532.00</b>	<b>\$0.00</b>	<b>\$3,452,532.00</b>	<b>\$3,472,761.58</b>	<b>\$3,472,761.58</b>	<b>\$3,472,761.58</b>	<b>\$3,472,761.58</b>	<b>-\$20,229.58</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,452,532.00	\$0.00	\$3,452,532.00	\$3,472,761.58	\$3,472,761.58	\$3,472,761.58	\$3,472,761.58	-\$20,229.58
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,452,532.00	\$0.00	\$3,452,532.00	\$3,472,761.58	\$3,472,761.58	\$3,472,761.58	\$3,472,761.58	-\$20,229.58
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,958,010.00</b>	<b>-\$1,073,300.08</b>	<b>\$884,709.92</b>	<b>\$1,192,967.13</b>	<b>\$1,192,967.13</b>	<b>\$1,192,967.13</b>	<b>\$1,192,967.13</b>	<b>-\$308,257.21</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,958,010.00	-\$1,073,300.08	\$884,709.92	\$1,192,967.13	\$1,192,967.13	\$1,192,967.13	\$1,192,967.13	-\$308,257.21
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$1,958,010.00	-\$1,073,300.08	\$884,709.92	\$1,192,967.13	\$1,192,967.13	\$1,192,967.13	\$1,192,967.13	-\$308,257.21
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$481,200.00</b>	<b>\$253,236.08</b>	<b>\$734,436.08</b>	<b>\$421,186.08</b>	<b>\$421,186.08</b>	<b>\$421,186.08</b>	<b>\$421,186.08</b>	<b>\$313,250.00</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$481,200.00	\$253,236.08	\$734,436.08	\$421,186.08	\$421,186.08	\$421,186.08	\$421,186.08	\$313,250.00
9411	GASTOS DE LA DEUDA.	\$481,200.00	\$253,236.08	\$734,436.08	\$421,186.08	\$421,186.08	\$421,186.08	\$421,186.08	\$313,250.00
<b>Total</b>		<b>\$130,532,328.49</b>	<b>-\$29,630,451.12</b>	<b>\$100,901,877.37</b>	<b>\$78,374,005.61</b>	<b>\$157,869,828.20</b>	<b>\$152,021,040.98</b>	<b>\$152,021,040.98</b>	<b>-\$56,967,950.83</b>