

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$99,812,119.00	-\$1,222,570.89	\$98,589,548.11	\$46,911,725.25	\$103,742,058.10	\$97,331,173.59	\$97,331,173.59	-\$5,152,509.99
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$38,174,656.12	-\$2,465,334.38	\$35,709,321.74	\$11,685,943.25	\$38,106,265.82	\$38,106,265.82	\$38,106,265.82	-\$2,396,944.08
1110 DIETAS	\$1,740,424.56	\$2,578.22	\$1,743,002.78	\$305,268.43	\$1,781,864.08	\$1,781,864.08	\$1,781,864.08	-\$38,861.30
1111 DIETAS	\$1,740,424.56	\$2,578.22	\$1,743,002.78	\$305,268.43	\$1,781,864.08	\$1,781,864.08	\$1,781,864.08	-\$38,861.30
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$36,434,231.56	-\$2,467,912.60	\$33,966,318.96	\$11,380,674.82	\$36,324,401.74	\$36,324,401.74	\$36,324,401.74	-\$2,358,082.78
1131 SUELDOS BASE	\$36,434,231.56	-\$2,467,912.60	\$33,966,318.96	\$11,380,674.82	\$36,324,401.74	\$36,324,401.74	\$36,324,401.74	-\$2,358,082.78
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,794,452.89	-\$682,975.47	\$1,111,477.42	-\$272,523.37	\$1,485,305.67	\$1,485,305.67	\$1,485,305.67	-\$373,828.25
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,794,452.89	-\$682,975.47	\$1,111,477.42	-\$272,523.37	\$1,485,305.67	\$1,485,305.67	\$1,485,305.67	-\$373,828.25
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,794,452.89	-\$682,975.47	\$1,111,477.42	-\$272,523.37	\$1,485,305.67	\$1,485,305.67	\$1,485,305.67	-\$373,828.25
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$24,825,223.81	\$2,828,103.41	\$27,653,327.22	\$6,391,528.65	\$24,800,993.64	\$24,800,993.64	\$24,800,993.64	\$2,852,333.58
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$299,298.00	-\$9,825.72	\$289,472.28	\$63,240.69	\$296,421.77	\$296,421.77	\$296,421.77	-\$6,949.49
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$299,298.00	-\$9,825.72	\$289,472.28	\$63,240.69	\$296,421.77	\$296,421.77	\$296,421.77	-\$6,949.49
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$22,754,617.87	\$3,446,167.38	\$26,200,785.25	\$6,649,210.88	\$22,656,324.31	\$22,656,324.31	\$22,656,324.31	\$3,544,460.94
1321 PRIMAS DE VACACIONES, DOMINICAL	\$2,693,366.10	-\$665,974.51	\$2,027,391.59	-\$58,046.57	\$2,072,711.01	\$2,072,711.01	\$2,072,711.01	-\$45,319.42
1322 GRATIFICACIÓN DE FIN DE AÑO	\$20,061,251.77	\$4,112,141.89	\$24,173,393.66	\$6,707,257.45	\$20,583,613.30	\$20,583,613.30	\$20,583,613.30	\$3,589,780.36
1330 HORAS EXTRAORDINARIAS	\$408,236.79	-\$627,348.20	-\$219,111.41	-\$529,755.63	\$450,801.62	\$450,801.62	\$450,801.62	-\$669,913.03
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$408,236.79	-\$627,348.20	-\$219,111.41	-\$529,755.63	\$450,801.62	\$450,801.62	\$450,801.62	-\$669,913.03
1340 COMPENSACIONES	\$1,363,071.15	\$19,109.95	\$1,382,181.10	\$208,832.71	\$1,397,445.94	\$1,397,445.94	\$1,397,445.94	-\$15,264.84
1341 COMPENSACIONES ADICIONALES POR SERVI	\$1,363,071.15	\$19,109.95	\$1,382,181.10	\$208,832.71	\$1,397,445.94	\$1,397,445.94	\$1,397,445.94	-\$15,264.84
1400 SEGURIDAD SOCIAL	\$19,864,551.10	\$955,817.16	\$20,820,368.26	\$20,820,875.55	\$21,000,315.52	\$14,589,431.01	\$14,589,431.01	-\$179,947.26
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$11,832,925.10	\$871,847.06	\$12,704,772.16	\$13,692,638.16	\$13,692,638.16	\$11,038,403.98	\$11,038,403.98	-\$987,866.00
1412 APORTACIONES AL IMSS	\$8,232,925.10	\$2,050,839.29	\$10,283,764.39	\$10,103,501.12	\$10,103,501.12	\$7,449,266.94	\$7,449,266.94	\$180,263.27
1414 Aportaciones Patronales al ISSSTEZAC	\$3,600,000.00	-\$1,178,992.23	\$2,421,007.77	\$3,589,137.04	\$3,589,137.04	\$3,589,137.04	\$3,589,137.04	-\$1,168,129.27
1420 APORTACIONES A FONDOS DE VIVIENDA	\$3,976,329.28	-\$622,480.64	\$3,353,848.64	\$3,625,321.73	\$3,625,321.73	\$1,761,687.23	\$1,761,687.23	-\$271,473.09
1422 APORTACIONES AL INFONAVIT	\$3,976,329.28	-\$622,480.64	\$3,353,848.64	\$3,625,321.73	\$3,625,321.73	\$1,761,687.23	\$1,761,687.23	-\$271,473.09
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,055,296.72	\$851,784.61	\$4,907,081.33	\$3,682,355.63	\$3,682,355.63	\$1,789,339.80	\$1,789,339.80	\$1,224,725.70
1432 CUOTAS AL RCV	\$4,055,296.72	\$851,784.61	\$4,907,081.33	\$3,682,355.63	\$3,682,355.63	\$1,789,339.80	\$1,789,339.80	\$1,224,725.70
1440 APORTACIONES PARA SEGUROS	\$0.00	-\$145,333.87	-\$145,333.87	-\$179,439.97	\$0.00	\$0.00	\$0.00	-\$145,333.87
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	-\$145,333.87	-\$145,333.87	-\$179,439.97	\$0.00	\$0.00	\$0.00	-\$145,333.87
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$14,822,485.08	-\$1,813,841.82	\$13,008,643.26	\$8,243,860.96	\$18,018,427.45	\$18,018,427.45	\$18,018,427.45	-\$5,009,784.19
1520 INDEMNIZACIONES	\$0.00	-\$1,814,098.36	-\$1,814,098.36	-\$1,805,614.36	\$1,677,417.64	\$1,677,417.64	\$1,677,417.64	-\$3,491,516.00
1523 LAUDOS LABORALES	\$0.00	-\$1,814,098.36	-\$1,814,098.36	-\$1,805,614.36	\$1,677,417.64	\$1,677,417.64	\$1,677,417.64	-\$3,491,516.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$124,825.36	\$362,217.73	\$487,043.09	\$374,899.36	\$531,287.46	\$531,287.46	\$531,287.46	-\$44,244.37
1531 PRESTACIONES DE RETIRO	\$124,825.36	\$362,217.73	\$487,043.09	\$374,899.36	\$531,287.46	\$531,287.46	\$531,287.46	-\$44,244.37

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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$14,697,659.72	-\$361,961.19	\$14,335,698.53	\$9,674,575.96	\$15,809,722.35	\$15,809,722.35	\$15,809,722.35	-\$1,474,023.82
1592	COMPENSACIÓN GARANTIZADA	\$8,005,763.10	\$277,358.02	\$8,283,121.12	\$4,388,710.63	\$8,052,337.81	\$8,052,337.81	\$8,052,337.81	\$230,783.31
1593	PAGAS DE DEFUNCIÓN	\$0.00	-\$266,241.25	-\$266,241.25	-\$266,241.25	\$0.00	\$0.00	\$0.00	-\$266,241.25
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$675,581.16	\$374,069.04	\$1,049,650.20	\$584,372.42	\$584,372.42	\$584,372.42	\$584,372.42	\$465,277.78
1596	BONO DE DESPENSA	\$3,446,378.75	-\$623,276.57	\$2,823,102.18	\$4,402,247.06	\$4,402,247.06	\$4,402,247.06	\$4,402,247.06	-\$1,579,144.88
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	-\$89,909.92	-\$89,909.92	-\$43,460.93	-\$2,731.03	-\$2,731.03	-\$2,731.03	-\$87,178.89
1598	BONO MENSUAL	\$2,569,936.71	-\$33,960.51	\$2,535,976.20	\$608,948.03	\$2,773,496.09	\$2,773,496.09	\$2,773,496.09	-\$237,519.89
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$330,750.00	-\$44,339.79	\$286,410.21	\$42,040.21	\$330,750.00	\$330,750.00	\$330,750.00	-\$44,339.79
1710	ESTÍMULOS	\$330,750.00	-\$44,339.79	\$286,410.21	\$42,040.21	\$330,750.00	\$330,750.00	\$330,750.00	-\$44,339.79
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,750.00	-\$44,339.79	\$286,410.21	\$42,040.21	\$330,750.00	\$330,750.00	\$330,750.00	-\$44,339.79
2000	MATERIALES Y SUMINISTROS	\$10,213,467.98	\$3,492,010.88	\$13,705,478.86	\$19,333,110.35	\$19,333,110.35	\$12,485,211.30	\$12,485,211.30	-\$5,627,631.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$813,377.74	\$447,218.87	\$1,260,596.61	\$1,730,026.37	\$1,730,026.37	\$1,511,815.10	\$1,511,815.10	-\$469,429.76
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$275,150.70	\$39,604.91	\$314,755.61	\$492,032.15	\$492,032.15	\$486,218.28	\$486,218.28	-\$177,276.54
2111	MATERIALES Y ÚTILES DE OFICINA	\$275,150.70	\$39,604.91	\$314,755.61	\$492,032.15	\$492,032.15	\$486,218.28	\$486,218.28	-\$177,276.54
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$116,026.50	\$135,992.34	\$252,018.84	\$315,588.08	\$315,588.08	\$147,772.20	\$147,772.20	-\$63,569.24
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$116,026.50	\$135,992.34	\$252,018.84	\$315,588.08	\$315,588.08	\$147,772.20	\$147,772.20	-\$63,569.24
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$88,567.71	\$176,369.57	\$264,937.28	\$262,064.14	\$262,064.14	\$262,064.14	\$262,064.14	\$2,873.14
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$88,567.71	\$176,369.57	\$264,937.28	\$262,064.14	\$262,064.14	\$262,064.14	\$262,064.14	\$2,873.14
2160	MATERIAL DE LIMPIEZA	\$144,232.83	\$31,367.23	\$175,600.06	\$297,791.95	\$297,791.95	\$283,442.07	\$283,442.07	-\$122,191.89
2161	MATERIAL DE LIMPIEZA	\$144,232.83	\$31,367.23	\$175,600.06	\$297,791.95	\$297,791.95	\$283,442.07	\$283,442.07	-\$122,191.89
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$149,400.00	-\$27,780.78	\$121,619.22	\$163,250.85	\$163,250.85	\$133,019.21	\$133,019.21	-\$41,631.63
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$149,400.00	-\$27,780.78	\$121,619.22	\$163,250.85	\$163,250.85	\$133,019.21	\$133,019.21	-\$41,631.63
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$40,000.00	\$91,665.60	\$131,665.60	\$199,299.20	\$199,299.20	\$199,299.20	\$199,299.20	-\$67,633.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$40,000.00	\$91,665.60	\$131,665.60	\$199,299.20	\$199,299.20	\$199,299.20	\$199,299.20	-\$67,633.60
2200	ALIMENTOS Y UTENSILIOS	\$602,967.08	\$1,475,177.21	\$2,078,144.29	\$2,501,642.07	\$2,501,642.07	\$924,827.47	\$924,827.47	-\$423,497.78
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$571,830.90	\$1,407,712.76	\$1,979,543.66	\$2,372,752.17	\$2,372,752.17	\$795,937.57	\$795,937.57	-\$393,208.51
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$367,374.50	\$1,407,870.13	\$1,775,244.63	\$1,939,397.87	\$1,939,397.87	\$436,066.27	\$436,066.27	-\$164,153.24
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$49,667.00	-\$34,367.09	\$15,299.91	\$157,542.99	\$157,542.99	\$157,542.99	\$157,542.99	-\$142,243.08
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$60,767.50	\$71,263.61	\$132,031.11	\$165,386.15	\$165,386.15	\$91,903.15	\$91,903.15	-\$33,355.04
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$94,021.90	-\$37,053.89	\$56,968.01	\$110,425.16	\$110,425.16	\$110,425.16	\$110,425.16	-\$53,457.15
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$55,632.42	\$55,632.42	\$55,632.42	\$55,632.42	-\$25,632.42
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$55,632.42	\$55,632.42	\$55,632.42	\$55,632.42	-\$25,632.42
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,136.18	\$67,464.45	\$68,600.63	\$73,257.48	\$73,257.48	\$73,257.48	\$73,257.48	-\$4,656.85
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,136.18	\$67,464.45	\$68,600.63	\$73,257.48	\$73,257.48	\$73,257.48	\$73,257.48	-\$4,656.85

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2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	-\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	-\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	-\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$766,351.75	\$935,193.01	\$1,701,544.76	\$3,172,970.48	\$3,172,970.48	\$2,233,811.09	\$2,233,811.09	-\$1,471,425.72
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,337.50	-\$331,495.16	-\$321,157.66	\$460,270.98	\$460,270.98	\$266,245.84	\$266,245.84	-\$781,428.64
2411	MATERIALES DE CONSTRUCCIÓN	\$10,337.50	-\$331,495.16	-\$321,157.66	\$460,270.98	\$460,270.98	\$266,245.84	\$266,245.84	-\$781,428.64
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$400,200.00	-\$152,993.21	\$247,206.79	\$528,855.29	\$528,855.29	\$183,195.29	\$183,195.29	-\$281,648.50
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$400,200.00	-\$152,993.21	\$247,206.79	\$528,855.29	\$528,855.29	\$183,195.29	\$183,195.29	-\$281,648.50
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	-\$1,005.74	-\$1,005.74	\$3,949.08	\$3,949.08	\$3,439.08	\$3,439.08	-\$4,954.82
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	-\$1,005.74	-\$1,005.74	\$3,949.08	\$3,949.08	\$3,439.08	\$3,439.08	-\$4,954.82
2440	MADERA Y PRODUCTOS DE MADERA	\$1,035.00	-\$1,150.17	-\$115.17	\$8,035.79	\$8,035.79	\$8,035.79	\$8,035.79	-\$8,150.96
2441	MADERA Y PRODUCTOS DE MADERA	\$1,035.00	-\$1,150.17	-\$115.17	\$8,035.79	\$8,035.79	\$8,035.79	\$8,035.79	-\$8,150.96
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,500.00	-\$17,680.01	-\$13,180.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,180.01
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,500.00	-\$17,680.01	-\$13,180.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,180.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,571.75	\$1,250,705.48	\$1,372,277.23	\$1,525,321.49	\$1,525,321.49	\$1,241,657.19	\$1,241,657.19	-\$153,044.26
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,571.75	\$1,250,705.48	\$1,372,277.23	\$1,525,321.49	\$1,525,321.49	\$1,241,657.19	\$1,241,657.19	-\$153,044.26
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$36,107.50	\$82,291.97	\$118,399.47	\$204,888.95	\$204,888.95	\$155,901.52	\$155,901.52	-\$86,489.48
2471	ESTRUCTURAS Y MANUFACTURAS	\$36,107.50	\$82,291.97	\$118,399.47	\$204,888.95	\$204,888.95	\$155,901.52	\$155,901.52	-\$86,489.48
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$52,981.00	\$53,481.00	\$55,755.15	\$55,755.15	\$55,755.15	\$55,755.15	-\$2,274.15
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$52,981.00	\$53,481.00	\$55,755.15	\$55,755.15	\$55,755.15	\$55,755.15	-\$2,274.15
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$192,100.00	\$53,538.85	\$245,638.85	\$385,893.75	\$385,893.75	\$319,581.23	\$319,581.23	-\$140,254.90
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$192,100.00	\$53,538.85	\$245,638.85	\$385,893.75	\$385,893.75	\$319,581.23	\$319,581.23	-\$140,254.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$28,425.00	-\$46,860.61	-\$18,435.61	\$63,125.31	\$63,125.31	\$61,483.60	\$61,483.60	-\$81,560.92
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$3,000.00	-\$4,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
2511	SUSTANCIAS QUÍMICAS	\$3,000.00	-\$4,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,337.50	-\$2,743.75	\$1,593.75	\$165.00	\$165.00	\$165.00	\$165.00	\$1,428.75
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,337.50	-\$2,743.75	\$1,593.75	\$165.00	\$165.00	\$165.00	\$165.00	\$1,428.75
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$7,387.50	-\$8,578.75	-\$1,191.25	\$41,262.95	\$41,262.95	\$41,262.95	\$41,262.95	-\$42,454.20
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$7,387.50	-\$8,578.75	-\$1,191.25	\$41,262.95	\$41,262.95	\$41,262.95	\$41,262.95	-\$42,454.20
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$12,700.00	-\$25,538.11	-\$12,838.11	\$21,697.36	\$21,697.36	\$20,055.65	\$20,055.65	-\$34,535.47
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$12,700.00	-\$25,538.11	-\$12,838.11	\$21,697.36	\$21,697.36	\$20,055.65	\$20,055.65	-\$34,535.47
2590	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	-\$6,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	-\$6,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,268,524.50	\$102,837.23	\$7,371,361.73	\$9,464,388.13	\$9,464,388.13	\$6,118,607.23	\$6,118,607.23	-\$2,093,026.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,268,524.50	\$102,837.23	\$7,371,361.73	\$9,464,388.13	\$9,464,388.13	\$6,118,607.23	\$6,118,607.23	-\$2,093,026.40
2611	GASOLINA	\$5,339,804.50	\$214,486.97	\$5,554,291.47	\$6,790,806.94	\$6,790,806.94	\$4,225,122.49	\$4,225,122.49	-\$1,236,515.47
2612	DIESEL	\$1,852,722.00	-\$201,828.84	\$1,650,893.16	\$2,295,958.42	\$2,295,958.42	\$1,642,881.97	\$1,642,881.97	-\$645,065.26
2614	LUBRICANTES Y ADITIVOS	\$75,998.00	\$90,179.10	\$166,177.10	\$377,622.77	\$377,622.77	\$250,602.77	\$250,602.77	-\$211,445.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$216,567.50	\$690,350.27	\$906,917.77	\$1,078,066.48	\$1,078,066.48	\$325,562.88	\$325,562.88	-\$171,148.71
2710	VESTUARIO Y UNIFORMES	\$32,242.50	-\$29,555.53	\$2,686.97	\$90,042.91	\$90,042.91	\$90,042.91	\$90,042.91	-\$87,355.94
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$32,242.50	-\$29,555.53	\$2,686.97	\$90,042.91	\$90,042.91	\$90,042.91	\$90,042.91	-\$87,355.94
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$54,250.00	\$76,031.04	\$130,281.04	\$187,219.19	\$187,219.19	\$182,869.19	\$182,869.19	-\$56,938.15
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$54,250.00	\$76,031.04	\$130,281.04	\$187,219.19	\$187,219.19	\$182,869.19	\$182,869.19	-\$56,938.15
2730	ARTÍCULOS DEPORTIVOS	\$3,087.50	\$10,156.90	\$13,244.40	\$45,031.20	\$45,031.20	\$45,031.20	\$45,031.20	-\$31,786.80
2731	ARTÍCULOS DEPORTIVOS	\$3,087.50	\$10,156.90	\$13,244.40	\$45,031.20	\$45,031.20	\$45,031.20	\$45,031.20	-\$31,786.80
2740	PRODUCTOS TEXTILES	\$1,875.00	-\$29,117.50	-\$27,242.50	\$5,639.46	\$5,639.46	\$5,639.46	\$5,639.46	-\$32,881.96
2741	PRODUCTOS TEXTILES	\$1,875.00	-\$29,117.50	-\$27,242.50	\$5,639.46	\$5,639.46	\$5,639.46	\$5,639.46	-\$32,881.96
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$125,112.50	\$662,835.36	\$787,947.86	\$750,133.72	\$750,133.72	\$1,980.12	\$1,980.12	\$37,814.14
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$125,112.50	\$662,835.36	\$787,947.86	\$750,133.72	\$750,133.72	\$1,980.12	\$1,980.12	\$37,814.14
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$517,254.41	-\$111,505.10	\$405,749.31	\$1,322,891.51	\$1,322,891.51	\$1,309,103.93	\$1,309,103.93	-\$917,142.20
2910	HERRAMIENTAS MENORES	\$26,429.98	-\$73,941.61	-\$47,511.63	\$115,145.34	\$115,145.34	\$114,884.98	\$114,884.98	-\$162,656.97
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$26,429.98	-\$73,941.61	-\$47,511.63	\$115,145.34	\$115,145.34	\$114,884.98	\$114,884.98	-\$162,656.97
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$5,600.00	-\$3,272.64	\$2,327.36	\$12,126.24	\$12,126.24	\$12,126.24	\$12,126.24	-\$9,798.88
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$5,600.00	-\$3,272.64	\$2,327.36	\$12,126.24	\$12,126.24	\$12,126.24	\$12,126.24	-\$9,798.88
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$36,878.28	-\$19,338.29	\$17,539.99	\$129,441.02	\$129,441.02	\$129,441.02	\$129,441.02	-\$111,901.03
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$36,878.28	-\$19,338.29	\$17,539.99	\$129,441.02	\$129,441.02	\$129,441.02	\$129,441.02	-\$111,901.03
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$38,283.65	-\$2,309.54	\$35,974.11	\$86,601.31	\$86,601.31	\$86,324.09	\$86,324.09	-\$50,627.20
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$38,283.65	-\$2,309.54	\$35,974.11	\$86,601.31	\$86,601.31	\$86,324.09	\$86,324.09	-\$50,627.20
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$395,012.50	-\$62,942.07	\$332,070.43	\$845,241.19	\$845,241.19	\$831,991.19	\$831,991.19	-\$513,170.76
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$395,012.50	-\$62,942.07	\$332,070.43	\$845,241.19	\$845,241.19	\$831,991.19	\$831,991.19	-\$513,170.76
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$13,300.00	\$56,343.05	\$69,643.05	\$131,946.31	\$131,946.31	\$131,946.31	\$131,946.31	-\$62,303.26
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$13,300.00	\$56,343.05	\$69,643.05	\$131,946.31	\$131,946.31	\$131,946.31	\$131,946.31	-\$62,303.26
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$1,750.00	-\$6,044.00	-\$4,294.00	\$2,390.10	\$2,390.10	\$2,390.10	\$2,390.10	-\$6,684.10
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$1,750.00	-\$6,044.00	-\$4,294.00	\$2,390.10	\$2,390.10	\$2,390.10	\$2,390.10	-\$6,684.10
3000	SERVICIOS GENERALES	\$13,973,581.96	\$18,567,176.40	\$32,540,758.36	\$37,155,682.88	\$37,155,682.95	\$27,997,007.91	\$27,997,007.91	-\$4,614,924.59
3100	SERVICIOS BÁSICOS	\$9,796,995.86	\$12,259,798.26	\$22,056,794.12	\$24,982,649.03	\$24,982,649.03	\$21,255,753.21	\$21,255,753.21	-\$2,925,854.91
3110	ENERGÍA ELÉCTRICA	\$9,264,335.79	\$12,428,100.51	\$21,692,436.30	\$23,977,197.69	\$23,977,197.69	\$20,284,483.86	\$20,284,483.86	-\$2,284,761.39
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$774,335.79	-\$383,747.18	\$390,588.61	\$706,439.00	\$706,439.00	\$574,917.00	\$574,917.00	-\$315,850.39



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/mar./2022
hora de Impresión 11:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3112	ALUMBRADO PUBLICO	\$8,490,000.00	\$12,811,847.69	\$21,301,847.69	\$23,270,758.69	\$23,270,758.69	\$19,709,566.86	\$19,709,566.86	-\$1,968,911.00
3120	GAS	\$99,110.00	\$25,760.00	\$124,870.00	\$144,983.68	\$144,983.68	\$81,585.51	\$81,585.51	-\$20,113.68
3121	GAS	\$99,110.00	\$25,760.00	\$124,870.00	\$144,983.68	\$144,983.68	\$81,585.51	\$81,585.51	-\$20,113.68
3130	AGUA	\$134,000.00	\$45,916.00	\$179,916.00	\$470,417.36	\$470,417.36	\$470,417.36	\$470,417.36	-\$290,501.36
3131	SERVICIO DE AGUA	\$134,000.00	\$45,916.00	\$179,916.00	\$470,417.36	\$470,417.36	\$470,417.36	\$470,417.36	-\$290,501.36
3140	TELEFONÍA TRADICIONAL	\$262,512.00	-\$112,839.85	\$149,672.15	\$333,537.62	\$333,537.62	\$358,991.33	\$358,991.33	-\$183,865.47
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$262,512.00	-\$112,839.85	\$149,672.15	\$333,537.62	\$333,537.62	\$358,991.33	\$358,991.33	-\$183,865.47
3150	TELEFONÍA CELULAR	\$7,447.50	-\$12,283.00	-\$4,835.50	\$5,693.00	\$5,693.00	\$8,040.00	\$8,040.00	-\$10,528.50
3151	SERVICIO DE TELEFONÍA CELULAR	\$7,447.50	-\$12,283.00	-\$4,835.50	\$5,693.00	\$5,693.00	\$8,040.00	\$8,040.00	-\$10,528.50
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,204.35	-\$106,132.00	-\$104,927.65	\$1,937.00	\$1,937.00	\$1,937.00	\$1,937.00	-\$106,864.65
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	-\$100,200.00	-\$100,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,200.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$1,204.35	-\$5,932.00	-\$4,727.65	\$1,937.00	\$1,937.00	\$1,937.00	\$1,937.00	-\$6,664.65
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,016.22	\$14,031.85	\$29,048.07	\$43,332.03	\$43,332.03	\$44,747.50	\$44,747.50	-\$14,283.96
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,016.22	\$14,031.85	\$29,048.07	\$43,332.03	\$43,332.03	\$44,747.50	\$44,747.50	-\$14,283.96
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,282.50	-\$15,518.50	-\$3,236.00	\$2,768.65	\$2,768.65	\$2,768.65	\$2,768.65	-\$6,004.65
3181	SERVICIO POSTAL.	\$12,282.50	-\$15,518.50	-\$3,236.00	\$2,768.65	\$2,768.65	\$2,768.65	\$2,768.65	-\$6,004.65
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,087.50	-\$7,236.75	-\$6,149.25	\$2,782.00	\$2,782.00	\$2,782.00	\$2,782.00	-\$8,931.25
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,087.50	-\$7,236.75	-\$6,149.25	\$2,782.00	\$2,782.00	\$2,782.00	\$2,782.00	-\$8,931.25
3200	SERVICIOS DE ARRENDAMIENTO	\$469,899.02	\$1,784,365.58	\$2,254,264.60	\$2,422,705.75	\$2,422,705.75	\$199,755.62	\$199,755.62	-\$168,441.15
3210	ARRENDAMIENTO DE TERRENOS	\$71,240.00	-\$17,264.00	\$53,976.00	\$79,840.00	\$79,840.00	\$0.00	\$0.00	-\$25,864.00
3211	ARRENDAMIENTO DE TERRENOS	\$71,240.00	-\$17,264.00	\$53,976.00	\$79,840.00	\$79,840.00	\$0.00	\$0.00	-\$25,864.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$263,301.00	\$98,933.81	\$362,234.81	\$401,328.85	\$401,328.85	\$0.00	\$0.00	-\$39,094.04
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$263,301.00	\$98,933.81	\$362,234.81	\$401,328.85	\$401,328.85	\$0.00	\$0.00	-\$39,094.04
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$130,958.02	-\$33,841.12	\$97,116.90	\$153,168.03	\$153,168.03	\$0.00	\$0.00	-\$56,051.13
3231	ARRENDAMIENTO DE MOBILIARIO	\$11,125.00	-\$18,028.50	-\$6,903.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,903.50
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$119,833.02	-\$15,812.62	\$104,020.40	\$153,168.03	\$153,168.03	\$0.00	\$0.00	-\$49,147.63
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$1,573,612.71	\$1,573,612.71	\$1,588,613.25	\$1,588,613.25	\$0.00	\$0.00	-\$15,000.54
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	-\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$1,588,612.71	\$1,588,612.71	\$1,588,613.25	\$1,588,613.25	\$0.00	\$0.00	-\$0.54
3290	OTROS ARRENDAMIENTOS	\$4,400.00	\$162,924.18	\$167,324.18	\$199,755.62	\$199,755.62	\$199,755.62	\$199,755.62	-\$32,431.44
3291	OTROS ARRENDAMIENTOS	\$4,400.00	\$162,924.18	\$167,324.18	\$199,755.62	\$199,755.62	\$199,755.62	\$199,755.62	-\$32,431.44
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$152,875.00	-\$304,421.54	-\$151,546.54	\$460,295.08	\$460,295.08	\$305,435.08	\$305,435.08	-\$611,841.62
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$106,000.00	-\$449,442.00	-\$343,442.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$343,442.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$0.00	-\$82,760.00	-\$82,760.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,760.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/mar./2022
hora de Impresión 11:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$106,000.00	-\$366,682.00	-\$260,682.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$260,682.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	-\$123,000.00	-\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	-\$123,000.00	-\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$9,000.00	\$10,566.00	\$19,566.00	\$75,545.77	\$75,545.77	\$75,545.77	\$75,545.77	-\$55,979.77
3331	SERVICIOS DE INFORMÁTICA	\$9,000.00	\$10,566.00	\$19,566.00	\$75,545.77	\$75,545.77	\$75,545.77	\$75,545.77	-\$55,979.77
3340	SERVICIOS DE CAPACITACIÓN	\$17,582.00	\$36,281.96	\$53,863.96	\$95,240.46	\$95,240.46	\$95,240.46	\$95,240.46	-\$41,376.50
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$17,582.00	-\$12,232.69	\$5,349.31	\$30,390.00	\$30,390.00	\$30,390.00	\$30,390.00	-\$25,040.69
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$0.00	\$48,514.65	\$48,514.65	\$64,850.46	\$64,850.46	\$64,850.46	\$64,850.46	-\$16,335.81
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$227,900.00	\$227,900.00	\$217,500.00	\$217,500.00	\$95,700.00	\$95,700.00	\$10,400.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$227,900.00	\$227,900.00	\$217,500.00	\$217,500.00	\$95,700.00	\$95,700.00	\$10,400.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$12,093.00	-\$5,407.50	\$6,685.50	\$108.85	\$108.85	\$108.85	\$108.85	\$6,576.65
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$12,093.00	-\$5,407.50	\$6,685.50	\$108.85	\$108.85	\$108.85	\$108.85	\$6,576.65
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$4,000.00	-\$1,200.00	\$2,800.00	\$840.00	\$840.00	\$840.00	\$840.00	\$1,960.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$4,000.00	-\$1,200.00	\$2,800.00	\$840.00	\$840.00	\$840.00	\$840.00	\$1,960.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	-\$26,920.00	-\$26,920.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	-\$59,980.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	-\$26,920.00	-\$26,920.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	-\$59,980.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$4,200.00	\$26,800.00	\$31,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	-\$7,000.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$4,200.00	-\$11,200.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$61,198.00	\$1,652,495.39	\$1,713,693.39	\$102,099.35	\$102,099.42	\$102,099.42	\$102,099.42	\$1,611,593.97
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$1,657,923.39	\$1,717,923.39	\$98,496.01	\$98,496.08	\$98,496.08	\$98,496.08	\$1,619,427.31
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	-\$701,987.61	-\$641,987.61	\$98,496.01	\$98,496.08	\$98,496.08	\$98,496.08	-\$740,483.69
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,359,911.00	\$2,359,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,911.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,000.00	\$1,000.00	\$3,603.34	\$3,603.34	\$3,603.34	\$3,603.34	-\$2,603.34
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$1,000.00	\$1,000.00	\$3,603.34	\$3,603.34	\$3,603.34	\$3,603.34	-\$2,603.34
3470	FLETES Y MANIOBRAS	\$1,198.00	-\$6,428.00	-\$5,230.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,230.00
3471	FLETES Y MANIOBRAS	\$1,198.00	-\$6,428.00	-\$5,230.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,230.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$419,504.50	\$236,808.07	\$656,312.57	\$1,993,906.06	\$1,993,906.06	\$1,012,875.47	\$1,012,875.47	-\$1,337,593.49
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$17,500.00	\$271,544.52	\$289,044.52	\$1,100,068.05	\$1,100,068.05	\$251,486.77	\$251,486.77	-\$811,023.53
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$17,500.00	\$271,544.52	\$289,044.52	\$1,100,068.05	\$1,100,068.05	\$251,486.77	\$251,486.77	-\$811,023.53
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,957.50	-\$28,864.75	\$11,092.75	\$41,969.31	\$41,969.31	\$8,120.00	\$8,120.00	-\$30,876.56
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$39,957.50	-\$28,864.75	\$11,092.75	\$41,969.31	\$41,969.31	\$8,120.00	\$8,120.00	-\$30,876.56
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,477.50	-\$31,144.35	-\$23,666.85	\$522.00	\$522.00	\$522.00	\$522.00	-\$24,188.85
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$7,477.50	-\$31,144.35	-\$23,666.85	\$522.00	\$522.00	\$522.00	\$522.00	-\$24,188.85



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/mar./2022
hora de Impresión 11:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$166,070.00	-\$67,903.13	\$98,166.87	\$502,883.69	\$502,883.69	\$502,883.69	\$502,883.69	-\$404,716.82
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$166,070.00	-\$67,903.13	\$98,166.87	\$502,883.69	\$502,883.69	\$502,883.69	\$502,883.69	-\$404,716.82
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$74,756.03	\$74,756.03	\$105,630.91	\$105,630.91	\$105,630.91	\$105,630.91	-\$30,874.88
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$74,756.03	\$74,756.03	\$105,630.91	\$105,630.91	\$105,630.91	\$105,630.91	-\$30,874.88
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$188,499.50	\$18,419.75	\$206,919.25	\$242,832.10	\$242,832.10	\$144,232.10	\$144,232.10	-\$35,912.85
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$188,499.50	\$18,419.75	\$206,919.25	\$242,832.10	\$242,832.10	\$144,232.10	\$144,232.10	-\$35,912.85
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$45,822.50	\$417,356.37	\$463,178.87	\$1,064,310.00	\$1,064,310.00	\$624,960.00	\$624,960.00	-\$601,131.13
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$18,320.00	\$488,068.40	\$506,388.40	\$888,830.00	\$888,830.00	\$449,480.00	\$449,480.00	-\$382,441.60
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$18,320.00	\$488,068.40	\$506,388.40	\$888,830.00	\$888,830.00	\$449,480.00	\$449,480.00	-\$382,441.60
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$4,740.00	-\$107,530.00	-\$102,790.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102,790.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$4,740.00	-\$107,530.00	-\$102,790.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102,790.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$18,000.00	-\$63,290.87	-\$45,290.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,290.87
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$18,000.00	-\$63,290.87	-\$45,290.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,290.87
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$3,600.00	\$138,900.00	\$142,500.00	\$171,400.00	\$171,400.00	\$171,400.00	\$171,400.00	-\$28,900.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$3,600.00	\$138,900.00	\$142,500.00	\$171,400.00	\$171,400.00	\$171,400.00	\$171,400.00	-\$28,900.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,162.50	-\$38,791.16	-\$37,628.66	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	-\$41,708.66
3691	PUBLICIDAD CONVENIDA	\$0.00	-\$37,523.00	-\$37,523.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	-\$41,003.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1,162.50	-\$1,968.16	-\$805.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$805.66
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.00	\$700.00	\$700.00	\$600.00	\$600.00	\$600.00	\$600.00	\$100.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,500.00	-\$125,650.33	-\$53,150.33	\$232,268.69	\$232,268.69	\$171,468.69	\$171,468.69	-\$285,419.02
3710	PASAJES AÉREOS	\$28,125.00	-\$2,859.08	\$25,265.92	\$103,121.00	\$103,121.00	\$42,321.00	\$42,321.00	-\$77,855.08
3711	PASAJES AÉREOS NACIONALES	\$24,750.00	-\$15,959.08	\$8,790.92	\$68,389.00	\$68,389.00	\$7,589.00	\$7,589.00	-\$59,598.08
3712	PASAJES AÉREOS INTERNACIONALES	\$3,375.00	\$13,100.00	\$16,475.00	\$34,732.00	\$34,732.00	\$34,732.00	\$34,732.00	-\$18,257.00
3720	PASAJES TERRESTRES	\$23,000.00	-\$61,118.79	-\$38,118.79	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	-\$43,238.79
3721	PASAJES TERRESTRES ESTATALES	\$7,750.00	-\$15,475.00	-\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,725.00
3722	PASAJES TERRESTRES NACIONALES	\$15,250.00	-\$45,643.79	-\$30,393.79	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	-\$35,513.79
3750	VIÁTICOS EN EL PAÍS	\$17,625.00	-\$59,031.16	-\$41,406.16	\$76,853.07	\$76,853.07	\$76,853.07	\$76,853.07	-\$118,259.23
3751	VIÁTICOS ESTATALES	\$3,000.00	\$19,162.25	\$22,162.25	\$44,185.14	\$44,185.14	\$44,185.14	\$44,185.14	-\$22,022.89
3752	VIÁTICOS NACIONALES	\$14,625.00	-\$78,193.41	-\$63,568.41	\$32,667.93	\$32,667.93	\$32,667.93	\$32,667.93	-\$96,236.34
3760	VIÁTICOS EN EL EXTRANJERO	\$3,750.00	-\$2,641.30	\$1,108.70	\$47,174.62	\$47,174.62	\$47,174.62	\$47,174.62	-\$46,065.92
3761	VIÁTICOS INTERNACIONALES	\$3,750.00	-\$2,641.30	\$1,108.70	\$47,174.62	\$47,174.62	\$47,174.62	\$47,174.62	-\$46,065.92
3800	SERVICIOS OFICIALES	\$175,934.08	\$151,339.35	\$327,273.43	\$698,128.46	\$698,128.46	\$301,654.96	\$301,654.96	-\$370,855.03
3810	GASTOS DE CEREMONIAL	\$4,075.00	-\$26,647.52	-\$22,572.52	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	-\$24,112.52
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PC	\$0.00	-\$20,000.00	-\$20,000.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	-\$21,540.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$4,075.00	-\$6,647.52	-\$2,572.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,572.52
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$89,502.08	-\$284,396.13	-\$194,894.05	\$74,065.02	\$74,065.02	\$74,065.02	\$74,065.02	-\$268,959.07
3821	GASTOS DE ORDEN SOCIAL	\$89,502.08	-\$284,396.13	-\$194,894.05	\$74,065.02	\$74,065.02	\$74,065.02	\$74,065.02	-\$268,959.07
3830	CONGRESOS Y CONVENCIONES	\$0.00	-\$5,252.83	-\$5,252.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,252.83
3831	CONGRESOS Y CONVENCIONES	\$0.00	-\$5,252.83	-\$5,252.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,252.83
3840	EXPOSICIONES	\$0.00	\$35,000.00	\$35,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$200.00
3841	EXPOSICIONES	\$0.00	\$35,000.00	\$35,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$200.00
3850	GASTOS DE REPRESENTACIÓN	\$82,357.00	\$432,635.83	\$514,992.83	\$587,723.44	\$587,723.44	\$191,249.94	\$191,249.94	-\$72,730.61
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$78,363.80	\$78,363.80	\$20,712.98	\$20,712.98	\$20,712.98	\$20,712.98	\$57,650.82
3853	GASTOS DE REPRESENTACIÓN	\$82,357.00	\$354,272.03	\$436,629.03	\$567,010.46	\$567,010.46	\$170,536.96	\$170,536.96	-\$130,381.43
3900	OTROS SERVICIOS GENERALES	\$2,778,853.00	\$2,495,085.25	\$5,273,938.25	\$5,199,320.46	\$5,199,320.46	\$4,023,005.46	\$4,023,005.46	\$74,617.79
3920	IMPUESTOS Y DERECHOS	\$1,618,853.00	\$1,686,408.25	\$3,305,261.25	\$2,567,134.38	\$2,567,134.38	\$2,460,196.38	\$2,460,196.38	\$738,126.87
3921	IMPUESTOS Y DERECHOS	\$0.00	-\$11,000.00	-\$11,000.00	\$5,690.57	\$5,690.57	\$5,690.57	\$5,690.57	-\$16,690.57
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,618,853.00	\$1,447,774.83	\$3,066,627.83	\$1,805,421.39	\$1,805,421.39	\$1,805,421.39	\$1,805,421.39	\$1,261,206.44
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$249,633.42	\$249,633.42	\$756,022.42	\$756,022.42	\$649,084.42	\$649,084.42	-\$506,389.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$19,900.00	-\$19,900.00	\$30,703.60	\$30,703.60	\$30,703.60	\$30,703.60	-\$50,603.60
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$19,900.00	-\$19,900.00	\$30,703.60	\$30,703.60	\$30,703.60	\$30,703.60	-\$50,603.60
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$11,100.00	\$11,100.00	\$9,405.48	\$9,405.48	\$9,405.48	\$9,405.48	\$1,694.52
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$11,100.00	\$11,100.00	\$9,405.48	\$9,405.48	\$9,405.48	\$9,405.48	\$1,694.52
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,160,000.00	\$817,477.00	\$1,977,477.00	\$2,592,077.00	\$2,592,077.00	\$1,522,700.00	\$1,522,700.00	-\$614,600.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,160,000.00	\$817,477.00	\$1,977,477.00	\$2,592,077.00	\$2,592,077.00	\$1,522,700.00	\$1,522,700.00	-\$614,600.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$5,685,738.62	\$298,784.82	\$5,984,523.44	\$9,134,442.92	\$9,134,442.92	\$9,067,242.92	\$9,067,242.92	-\$3,149,919.48
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,732,482.32	\$1,231,723.32	\$5,964,205.64	\$7,151,200.00	\$7,151,200.00	\$7,084,000.00	\$7,084,000.00	-\$1,186,994.36
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$4,732,482.32	\$1,231,723.32	\$5,964,205.64	\$7,151,200.00	\$7,151,200.00	\$7,084,000.00	\$7,084,000.00	-\$1,186,994.36
4244	APORTACIONES PARA ACCIONES	\$0.00	\$380,000.00	\$380,000.00	\$651,200.00	\$651,200.00	\$584,000.00	\$584,000.00	-\$271,200.00
4245	APORTACIONES PARA OBRAS	\$4,732,482.32	\$851,723.32	\$5,584,205.64	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	-\$915,794.36
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
4390	OTROS SUBSIDIOS	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
4394	OTROS SUBSIDIOS	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
4400	AYUDAS SOCIALES	\$953,256.30	-\$1,191,212.50	-\$237,956.20	\$1,719,968.92	\$1,719,968.92	\$1,719,968.92	\$1,719,968.92	-\$1,957,925.12
4410	AYUDAS SOCIALES A PERSONAS	\$769,572.99	-\$885,386.50	-\$115,813.51	\$1,619,869.00	\$1,619,869.00	\$1,619,869.00	\$1,619,869.00	-\$1,735,682.51
4411	AYUDAS SOCIALES	\$719,322.99	-\$732,861.50	-\$13,538.51	\$1,577,369.00	\$1,577,369.00	\$1,577,369.00	\$1,577,369.00	-\$1,590,907.51
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,250.00	-\$152,525.00	-\$102,275.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	-\$144,775.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$126,183.33	-\$81,110.00	\$45,073.33	\$50,100.00	\$50,100.00	\$50,100.00	\$50,100.00	-\$5,026.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$126,183.33	-\$81,110.00	\$45,073.33	\$50,100.00	\$50,100.00	\$50,100.00	\$50,100.00	-\$5,026.67
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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$49,999.98	-\$16,666.00	\$33,333.98	\$49,999.92	\$49,999.92	\$49,999.92	\$49,999.92	-\$16,665.94
4451	APOYO A INSTITUCIONES DIVERSAS	\$49,999.98	-\$16,666.00	\$33,333.98	\$49,999.92	\$49,999.92	\$49,999.92	\$49,999.92	-\$16,665.94
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$7,500.00	-\$50.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$7,500.00	-\$50.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$0.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$263,274.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$42,300.00	\$107,098.24	\$149,398.24	\$443,188.21	\$443,188.21	\$248,873.90	\$248,873.90	-\$293,789.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,300.00	-\$6,249.76	\$36,050.24	\$335,445.61	\$335,445.61	\$141,131.30	\$141,131.30	-\$299,395.37
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	-\$15,571.41	-\$5,571.41	\$16,780.00	\$16,780.00	\$16,780.00	\$16,780.00	-\$22,351.41
5111	MOBILIARIO	\$10,000.00	-\$23,198.41	-\$13,198.41	\$7,079.00	\$7,079.00	\$7,079.00	\$7,079.00	-\$20,277.41
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,627.00	\$7,627.00	\$9,701.00	\$9,701.00	\$9,701.00	\$9,701.00	-\$2,074.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$32,300.00	\$9,321.65	\$41,621.65	\$318,665.61	\$318,665.61	\$124,351.30	\$124,351.30	-\$277,043.96
5151	BIENES INFORMÁTICOS	\$32,300.00	\$9,321.65	\$41,621.65	\$318,665.61	\$318,665.61	\$124,351.30	\$124,351.30	-\$277,043.96
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	-\$26,500.00	-\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,500.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$26,500.00	-\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,500.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$26,500.00	-\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$182,400.00	\$182,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,400.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$182,400.00	\$182,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,400.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$182,400.00	\$182,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,400.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1	\$0.00	-\$32,186.00	-\$32,186.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	-\$54,686.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	-\$32,186.00	-\$32,186.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	-\$54,686.00
5671	HERRAMIENTAS	\$0.00	\$21,414.00	\$21,414.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	-\$1,086.00
5672	REFACCIONES	\$0.00	-\$53,600.00	-\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,600.00
5900	ACTIVOS INTANGIBLES	\$0.00	-\$10,366.00	-\$10,366.00	\$85,242.60	\$85,242.60	\$85,242.60	\$85,242.60	-\$95,608.60
5910	SOFTWARE	\$0.00	-\$10,366.00	-\$10,366.00	\$85,242.60	\$85,242.60	\$85,242.60	\$85,242.60	-\$95,608.60
5911	SOFTWARE	\$0.00	-\$10,366.00	-\$10,366.00	\$85,242.60	\$85,242.60	\$85,242.60	\$85,242.60	-\$95,608.60
6000	INVERSIÓN PÚBLICA	\$4,100,924.64	\$12,076,713.34	\$16,177,637.98	\$14,865,977.34	\$23,069,434.89	\$8,973,386.24	\$8,973,386.24	-\$6,891,796.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$4,100,924.64	\$12,076,713.34	\$16,177,637.98	\$14,865,977.34	\$23,069,434.89	\$8,973,386.24	\$8,973,386.24	-\$6,891,796.91
6120	EDIFICACIÓN NO HABITACIONAL	\$4,100,924.64	\$12,076,713.34	\$16,177,637.98	\$14,865,977.34	\$23,069,434.89	\$8,973,386.24	\$8,973,386.24	-\$6,891,796.91
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$4,100,924.64	\$12,076,713.34	\$16,177,637.98	\$14,865,977.34	\$23,069,434.89	\$8,973,386.24	\$8,973,386.24	-\$6,891,796.91



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/mar./2022
hora de Impresión 11:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$0.00	-\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$0.00	-\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$0.00	-\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$0.00	-\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
9000	DEUDA PÚBLICA	\$5,891,745.00	-\$2,022,387.47	\$3,869,357.53	\$4,907,876.45	\$4,907,876.45	\$4,755,632.25	\$4,755,632.25	-\$1,038,518.92
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,452,540.00	\$0.20	\$3,452,540.20	\$3,514,756.37	\$3,514,756.37	\$3,514,756.37	\$3,514,756.37	-\$62,216.17
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,452,540.00	\$0.20	\$3,452,540.20	\$3,514,756.37	\$3,514,756.37	\$3,514,756.37	\$3,514,756.37	-\$62,216.17
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,452,540.00	\$0.20	\$3,452,540.20	\$3,514,756.37	\$3,514,756.37	\$3,514,756.37	\$3,514,756.37	-\$62,216.17
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,958,008.00	-\$1,887,450.40	\$70,557.60	\$1,240,875.88	\$1,240,875.88	\$1,240,875.88	\$1,240,875.88	-\$1,170,318.28
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,958,008.00	-\$1,887,450.40	\$70,557.60	\$1,240,875.88	\$1,240,875.88	\$1,240,875.88	\$1,240,875.88	-\$1,170,318.28
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$1,958,008.00	-\$1,887,450.40	\$70,557.60	\$1,240,875.88	\$1,240,875.88	\$1,240,875.88	\$1,240,875.88	-\$1,170,318.28
9400	GASTOS DE LA DEUDA PÚBLICA	\$481,197.00	-\$134,937.27	\$346,259.73	\$152,244.20	\$152,244.20	\$0.00	\$0.00	\$194,015.53
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$481,197.00	-\$134,937.27	\$346,259.73	\$152,244.20	\$152,244.20	\$0.00	\$0.00	\$194,015.53
9411	GASTOS DE LA DEUDA.	\$481,197.00	-\$134,937.27	\$346,259.73	\$152,244.20	\$152,244.20	\$0.00	\$0.00	\$194,015.53
Total		\$139,719,877.20	\$30,296,825....	\$170,016,702.52	\$132,752,003.40	\$197,785,793.87	\$160,858,528.11	\$160,858,528.11	-\$27,769,091.35