



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: supervisor

Fecha y 08:52 a.m. 30/jul /2019

| Objeto del Gasto | Ampliaciones /(Reducciones) | | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|---|-----------------------------|---------------------|------------------------------------|---------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Al 31/dic/2018 | | | | | | | | Pagado | Pagar Deuda |
| 1000 SERVICIOS PERSONALES | \$7,707,700.00 | \$144,769.45 | \$7,852,469.45 | \$75,345.96 | \$69,423.49 | \$2,162,780.97 | -\$2,087,435.01 | \$5,689,688.48 | \$2,162,780.97 | \$2,162,780.97 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CATEGORIAS PERMANENTES | \$3,739,000.00 | \$59,590.80 | \$3,798,590.80 | \$58,748.95 | \$841.85 | \$918,144.58 | -\$859,395.63 | \$2,880,446.22 | \$918,144.58 | \$918,144.58 | \$0.00 |
| 1110 DIETAS | \$715,000.00 | \$0.00 | \$715,000.00 | \$0.00 | \$0.00 | \$174,551.40 | -\$174,551.40 | \$540,448.60 | \$174,551.40 | \$174,551.40 | \$0.00 |
| 1111 DIETAS | \$715,000.00 | \$0.00 | \$715,000.00 | \$0.00 | \$0.00 | \$174,551.40 | -\$174,551.40 | \$540,448.60 | \$174,551.40 | \$174,551.40 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$3,024,000.00 | \$59,590.80 | \$3,083,590.80 | \$58,748.95 | \$841.85 | \$743,593.18 | -\$684,844.23 | \$2,339,997.62 | \$743,593.18 | \$743,593.18 | \$0.00 |
| 1131 SUELDOS BASE | \$3,024,000.00 | \$59,590.80 | \$3,083,590.80 | \$58,748.95 | \$841.85 | \$743,593.18 | -\$684,844.23 | \$2,339,997.62 | \$743,593.18 | \$743,593.18 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CATEGORIAS TRANSITORIAS | \$5,000.00 | \$2,426.10 | \$7,426.10 | \$2,426.10 | \$0.00 | \$2,426.10 | \$0.00 | \$5,000.00 | \$2,426.10 | \$2,426.10 | \$0.00 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL | \$5,000.00 | \$2,426.10 | \$7,426.10 | \$2,426.10 | \$0.00 | \$2,426.10 | \$0.00 | \$5,000.00 | \$2,426.10 | \$2,426.10 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$5,000.00 | \$2,426.10 | \$7,426.10 | \$2,426.10 | \$0.00 | \$2,426.10 | \$0.00 | \$5,000.00 | \$2,426.10 | \$2,426.10 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,065,200.00 | \$3,340.00 | \$1,068,540.00 | -\$22,489.73 | \$25,829.73 | \$540,841.61 | -\$563,331.34 | \$527,698.39 | \$540,841.61 | \$540,841.61 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS | \$40,000.00 | \$6,040.00 | \$46,040.00 | \$4,980.00 | \$1,060.00 | \$11,220.00 | -\$6,240.00 | \$34,820.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS DECRETADOS | \$40,000.00 | \$6,040.00 | \$46,040.00 | \$4,980.00 | \$1,060.00 | \$11,220.00 | -\$6,240.00 | \$34,820.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y EFECTIVOS DECRETADOS | \$1,025,200.00 | -\$2,700.00 | \$1,022,500.00 | -\$27,469.73 | \$24,769.73 | \$529,621.61 | -\$557,091.34 | \$492,878.39 | \$529,621.61 | \$529,621.61 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL. | \$152,000.00 | \$0.00 | \$152,000.00 | -\$828.46 | \$828.46 | \$20,890.51 | -\$21,718.97 | \$131,109.49 | \$20,890.51 | \$20,890.51 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO. | \$873,200.00 | -\$2,700.00 | \$870,500.00 | -\$26,641.27 | \$23,941.27 | \$508,731.10 | -\$535,372.37 | \$361,768.90 | \$508,731.10 | \$508,731.10 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$670,000.00 | \$40,000.00 | \$710,000.00 | \$4,637.20 | \$35,362.80 | \$166,659.95 | -\$162,022.75 | \$543,340.05 | \$166,659.95 | \$166,659.95 | \$0.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$505,000.00 | \$0.00 | \$505,000.00 | \$0.00 | \$0.00 | \$137,328.28 | -\$137,328.28 | \$367,671.72 | \$137,328.28 | \$137,328.28 | \$0.00 |
| 1412 APORTACIONES AL IMSS. | \$505,000.00 | \$0.00 | \$505,000.00 | \$0.00 | \$0.00 | \$137,328.28 | -\$137,328.28 | \$367,671.72 | \$137,328.28 | \$137,328.28 | \$0.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$150,000.00 | \$40,000.00 | \$190,000.00 | \$4,637.20 | \$35,362.80 | \$29,331.67 | -\$24,694.47 | \$160,668.33 | \$29,331.67 | \$29,331.67 | \$0.00 |
| 1432 CUOTAS AL RCV. | \$150,000.00 | \$40,000.00 | \$190,000.00 | \$4,637.20 | \$35,362.80 | \$29,331.67 | -\$24,694.47 | \$160,668.33 | \$29,331.67 | \$29,331.67 | \$0.00 |
| 1440 APORTACIONES PARA SEGUROS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,188,500.00 | \$34,212.55 | \$2,222,712.55 | \$26,823.44 | \$7,389.11 | \$529,508.73 | -\$502,685.29 | \$1,693,203.82 | \$529,508.73 | \$529,508.73 | \$0.00 |
| 1520 INDEMNIZACIONES | \$305,000.00 | \$0.00 | \$305,000.00 | -\$6,972.79 | \$6,972.79 | \$74,380.16 | -\$81,352.95 | \$230,619.84 | \$74,380.16 | \$74,380.16 | \$0.00 |
| 1521 INDEMNIZACIONES | \$15,000.00 | \$70,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$81,352.95 | -\$81,352.95 | \$3,647.05 | \$81,352.95 | \$81,352.95 | \$0.00 |
| 1522 LIQUIDACIONES | \$50,000.00 | \$110,000.00 | \$160,000.00 | -\$6,972.79 | \$6,972.79 | -\$6,972.79 | \$0.00 | \$166,972.79 | -\$6,972.79 | -\$6,972.79 | \$0.00 |
| 1523 LAUDOS LABORALES | \$240,000.00 | -\$180,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$1,883,500.00 | \$34,212.55 | \$1,917,712.55 | \$33,796.23 | \$416.32 | \$455,128.57 | -\$421,332.34 | \$1,462,583.98 | \$455,128.57 | \$455,128.57 | \$0.00 |
| 1592 COMPENSACIÓN GARANTIZADA. | \$1,851,500.00 | \$31,512.55 | \$1,883,012.55 | \$31,096.23 | \$416.32 | \$447,078.57 | -\$415,982.34 | \$1,435,933.98 | \$447,078.57 | \$447,078.57 | \$0.00 |
| 1594 ASIGNACIONES ADICIONALES AL SUELDO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1596 BONO DE DESPENSA. | \$30,000.00 | \$2,700.00 | \$32,700.00 | \$2,700.00 | \$0.00 | \$8,050.00 | -\$5,350.00 | \$24,650.00 | \$8,050.00 | \$8,050.00 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$40,000.00 | \$5,200.00 | \$45,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$40,000.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1710 ESTÍMULOS | \$40,000.00 | \$5,200.00 | \$45,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$40,000.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA. | \$15,000.00 | \$5,200.00 | \$20,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$15,000.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1712 ESTÍMULOS AL PERSONAL OPERATIVO. | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 30/jul/2019

Usr: supervisor

hora de 08:52 a.m.

| Objeto del Gasto | Ampliaciones (Reducciones) | | Presupuesto | Presupuesto | | Comprometido | | Presupuesto | Cuentas por | | |
|--|-------------------------------|-----------------------|---------------------------|--------------------------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Al 31/dic/2018 | Vigente Al 31/dic/2018 | Disponible para Comprometer | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Pagar Deuda | |
| 2000 MATERIALES Y SUMINISTRO | \$2,043,717.00 | \$2,353,074.06 | \$4,396,791.06 | \$1,128,400.62 | \$613,805.36 | \$1,128,400.62 | \$0.00 | \$3,268,390.44 | \$1,128,400.62 | \$1,128,400.62 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ÚTILES DE OFICINA | \$210,500.00 | \$100,924.74 | \$311,424.74 | \$60,279.77 | \$37,136.40 | \$60,279.77 | \$0.00 | \$251,144.97 | \$60,279.77 | \$60,279.77 | \$0.00 |
| 2110 MATERIALES Y ÚTILES DE EQUIPOS MENORES DE OFICINA | \$70,000.00 | \$57,642.26 | \$127,642.26 | \$42,897.97 | \$2,062.19 | \$42,897.97 | \$0.00 | \$84,744.29 | \$42,897.97 | \$42,897.97 | \$0.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA. | \$70,000.00 | \$57,642.26 | \$127,642.26 | \$42,897.97 | \$2,062.19 | \$42,897.97 | \$0.00 | \$84,744.29 | \$42,897.97 | \$42,897.97 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$40,000.00 | \$30,000.00 | \$70,000.00 | \$3,036.32 | \$6,670.40 | \$3,036.32 | \$0.00 | \$66,963.68 | \$3,036.32 | \$3,036.32 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$40,000.00 | \$30,000.00 | \$70,000.00 | \$3,036.32 | \$6,670.40 | \$3,036.32 | \$0.00 | \$66,963.68 | \$3,036.32 | \$3,036.32 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIÓN | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$49.99 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$49.99 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$10,000.00 | -\$7,756.53 | \$2,243.47 | \$0.00 | \$2,243.47 | \$0.00 | \$0.00 | \$2,243.47 | \$0.00 | \$0.00 | \$0.00 |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$10,000.00 | -\$7,756.53 | \$2,243.47 | \$0.00 | \$2,243.47 | \$0.00 | \$0.00 | \$2,243.47 | \$0.00 | \$0.00 | \$0.00 |
| 2160 MATERIAL DE LIMPIEZA | \$38,500.00 | \$15,039.01 | \$53,539.01 | \$10,345.48 | \$12,528.28 | \$10,345.48 | \$0.00 | \$43,193.53 | \$10,345.48 | \$10,345.48 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA | \$38,500.00 | \$15,039.01 | \$53,539.01 | \$10,345.48 | \$12,528.28 | \$10,345.48 | \$0.00 | \$43,193.53 | \$10,345.48 | \$10,345.48 | \$0.00 |
| 2170 MATERIALES Y ÚTILES DE ENSEÑANZA | \$30,000.00 | \$6,000.00 | \$36,000.00 | \$0.00 | \$5,831.07 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DESEMPEÑO MUNICIPAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$3,468.40 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DERIVADOS DE LA APLICACIÓN DE | \$10,000.00 | \$6,000.00 | \$16,000.00 | \$0.00 | \$2,362.67 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,000.00 | \$7,751.00 | \$4,000.00 | \$0.00 | \$16,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,000.00 | \$7,751.00 | \$4,000.00 | \$0.00 | \$16,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$215,506.00 | \$16,682.55 | \$232,188.55 | \$51,072.76 | \$76,054.07 | \$51,072.76 | \$0.00 | \$181,115.79 | \$51,072.76 | \$51,072.76 | \$0.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$210,506.00 | \$20,182.55 | \$230,688.55 | \$51,072.76 | \$74,554.07 | \$51,072.76 | \$0.00 | \$179,615.79 | \$51,072.76 | \$51,072.76 | \$0.00 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS | \$135,506.00 | -\$3,800.00 | \$131,706.00 | \$19,282.00 | \$44,209.00 | \$19,282.00 | \$0.00 | \$112,424.00 | \$19,282.00 | \$19,282.00 | \$0.00 |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS | \$25,000.00 | \$33,696.55 | \$58,696.55 | \$24,845.22 | \$16,401.57 | \$24,845.22 | \$0.00 | \$33,851.33 | \$24,845.22 | \$24,845.22 | \$0.00 |
| 2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN CASOS DE DESASTRES NATURALES | \$15,000.00 | -\$5,900.00 | \$9,100.00 | \$0.00 | \$3,357.50 | \$0.00 | \$0.00 | \$9,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS | \$35,000.00 | -\$3,814.00 | \$31,186.00 | \$6,945.54 | \$10,586.00 | \$6,945.54 | \$0.00 | \$24,240.46 | \$6,945.54 | \$6,945.54 | \$0.00 |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$5,000.00 | -\$3,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$5,000.00 | -\$3,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$28,800.00 | \$28,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA | \$0.00 | \$28,800.00 | \$28,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2311 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA | \$0.00 | \$28,800.00 | \$28,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$129,000.00 | \$997,873.42 | \$1,126,873.42 | \$556,279.81 | \$64,164.81 | \$556,279.81 | \$0.00 | \$570,593.61 | \$556,279.81 | \$556,279.81 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$20,000.00 | \$67,026.42 | \$87,026.42 | \$69,351.42 | \$16,846.00 | \$69,351.42 | \$0.00 | \$17,675.00 | \$69,351.42 | \$69,351.42 | \$0.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$20,000.00 | \$67,026.42 | \$87,026.42 | \$69,351.42 | \$16,846.00 | \$69,351.42 | \$0.00 | \$17,675.00 | \$69,351.42 | \$69,351.42 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$26,000.00 | \$92,260.01 | \$118,260.01 | \$80,660.00 | \$10,024.00 | \$80,660.00 | \$0.00 | \$37,600.01 | \$80,660.00 | \$80,660.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$26,000.00 | \$92,260.01 | \$118,260.01 | \$80,660.00 | \$10,024.00 | \$80,660.00 | \$0.00 | \$37,600.01 | \$80,660.00 | \$80,660.00 | \$0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$45,000.00 | \$211,876.00 | \$256,876.00 | \$15,812.00 | \$22,790.83 | \$15,812.00 | \$0.00 | \$241,064.00 | \$15,812.00 | \$15,812.00 | \$0.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO. | \$45,000.00 | \$211,876.00 | \$256,876.00 | \$15,812.00 | \$22,790.83 | \$15,812.00 | \$0.00 | \$241,064.00 | \$15,812.00 | \$15,812.00 | \$0.00 |



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: supervisor

Fecha y 08:52 a.m. 30/jul
/2019

| Objeto del Gasto | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Comprometido | Presupuesto | Ejercido | Cuentas por | | | |
|--|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|---------------|
| | | /(Reducciones) | Vigente Al | | Disponibile para | | | | No Devengado | Sin Devengar | Pagado | Pagar Deuda |
| | | Al 31/dic/2018 | 31/dic/2018 | | Comprometer | Devengado | | | | | | |
| 2470 ARTÍCULOS METÁLICOS PARA LA | \$20,000.00 | \$240,289.00 | \$260,289.00 | \$5,034.40 | \$8,108.90 | \$5,034.40 | \$0.00 | \$255,254.60 | \$5,034.40 | \$5,034.40 | \$0.00 | \$0.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS. | \$20,000.00 | \$240,289.00 | \$260,289.00 | \$5,034.40 | \$8,108.90 | \$5,034.40 | \$0.00 | \$255,254.60 | \$5,034.40 | \$5,034.40 | \$0.00 | \$0.00 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE | \$18,000.00 | \$386,421.99 | \$404,421.99 | \$385,421.99 | \$6,395.08 | \$385,421.99 | \$0.00 | \$19,000.00 | \$385,421.99 | \$385,421.99 | \$0.00 | \$0.00 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE | \$18,000.00 | \$386,421.99 | \$404,421.99 | \$385,421.99 | \$6,395.08 | \$385,421.99 | \$0.00 | \$19,000.00 | \$385,421.99 | \$385,421.99 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$81,000.00 | \$815,828.05 | \$896,828.05 | \$157,847.71 | \$30,508.46 | \$157,847.71 | \$0.00 | \$738,980.34 | \$157,847.71 | \$157,847.71 | \$0.00 | \$0.00 |
| 2510 PRODUCTOS QUÍMICOS BÁSICOS | \$40,000.00 | \$8,574.72 | \$48,574.72 | \$12,862.08 | \$887.12 | \$12,862.08 | \$0.00 | \$35,712.64 | \$12,862.08 | \$12,862.08 | \$0.00 | \$0.00 |
| 2511 SUSTANCIAS QUÍMICAS. | \$40,000.00 | \$8,574.72 | \$48,574.72 | \$12,862.08 | \$887.12 | \$12,862.08 | \$0.00 | \$35,712.64 | \$12,862.08 | \$12,862.08 | \$0.00 | \$0.00 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS | \$2,000.00 | \$652,800.00 | \$654,800.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$654,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 PLAGUICIDAS ABONOS Y FERTILIZANTES. | \$2,000.00 | \$652,800.00 | \$654,800.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$654,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$96.50 | \$903.50 | \$96.50 | \$0.00 | \$903.50 | \$96.50 | \$96.50 | \$0.00 | \$0.00 |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | \$1,000.00 | \$0.00 | \$1,000.00 | \$96.50 | \$903.50 | \$96.50 | \$0.00 | \$903.50 | \$96.50 | \$96.50 | \$0.00 | \$0.00 |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | \$38,000.00 | \$154,453.33 | \$192,453.33 | \$144,889.13 | \$26,717.84 | \$144,889.13 | \$0.00 | \$47,564.20 | \$144,889.13 | \$144,889.13 | \$0.00 | \$0.00 |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | \$38,000.00 | \$154,453.33 | \$192,453.33 | \$144,889.13 | \$26,717.84 | \$144,889.13 | \$0.00 | \$47,564.20 | \$144,889.13 | \$144,889.13 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,072,800.00 | \$207,478.80 | \$1,280,278.80 | \$241,435.25 | \$282,085.12 | \$241,435.25 | \$0.00 | \$1,038,843.55 | \$241,435.25 | \$241,435.25 | \$0.00 | \$0.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,072,800.00 | \$207,478.80 | \$1,280,278.80 | \$241,435.25 | \$282,085.12 | \$241,435.25 | \$0.00 | \$1,038,843.55 | \$241,435.25 | \$241,435.25 | \$0.00 | \$0.00 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA | \$1,072,800.00 | \$207,478.80 | \$1,280,278.80 | \$241,435.25 | \$282,085.12 | \$241,435.25 | \$0.00 | \$1,038,843.55 | \$241,435.25 | \$241,435.25 | \$0.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE | \$88,200.00 | -\$31,620.00 | \$56,580.00 | \$7,717.51 | \$35,102.01 | \$7,717.51 | \$0.00 | \$48,862.49 | \$7,717.51 | \$7,717.51 | \$0.00 | \$0.00 |
| 2710 VESTUARIO Y UNIFORMES | \$50,000.00 | -\$38,320.00 | \$11,680.00 | \$1,680.00 | \$10,000.00 | \$1,680.00 | \$0.00 | \$10,000.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS. | \$50,000.00 | -\$38,320.00 | \$11,680.00 | \$1,680.00 | \$10,000.00 | \$1,680.00 | \$0.00 | \$10,000.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$23,200.00 | \$6,700.00 | \$29,900.00 | \$3,398.51 | \$14,678.42 | \$3,398.51 | \$0.00 | \$26,501.49 | \$3,398.51 | \$3,398.51 | \$0.00 | \$0.00 |
| 2721 PRENDAS DE PROTECCIÓN PERSONAL. | \$23,200.00 | \$6,700.00 | \$29,900.00 | \$3,398.51 | \$14,678.42 | \$3,398.51 | \$0.00 | \$26,501.49 | \$3,398.51 | \$3,398.51 | \$0.00 | \$0.00 |
| 2730 ARTÍCULOS DEPORTIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,639.00 | \$10,423.59 | \$2,639.00 | \$0.00 | \$12,361.00 | \$2,639.00 | \$2,639.00 | \$0.00 | \$0.00 |
| 2731 ARTÍCULOS DEPORTIVOS. | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,639.00 | \$10,423.59 | \$2,639.00 | \$0.00 | \$12,361.00 | \$2,639.00 | \$2,639.00 | \$0.00 | \$0.00 |
| 2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,424.44 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 MATERIALES DE SEGURIDAD PÚBLICA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$424.44 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 MATERIALES DE SEGURIDAD PÚBLICA. | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$424.44 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$242,711.00 | \$217,106.50 | \$459,817.50 | \$53,767.81 | \$86,330.05 | \$53,767.81 | \$0.00 | \$406,049.69 | \$53,767.81 | \$53,767.81 | \$0.00 | \$0.00 |
| 2910 HERRAMIENTAS MENORES | \$52,700.00 | \$43,942.50 | \$96,642.50 | \$30,150.66 | \$20,510.67 | \$30,150.66 | \$0.00 | \$66,491.84 | \$30,150.66 | \$30,150.66 | \$0.00 | \$0.00 |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS. | \$52,700.00 | \$43,942.50 | \$96,642.50 | \$30,150.66 | \$20,510.67 | \$30,150.66 | \$0.00 | \$66,491.84 | \$30,150.66 | \$30,150.66 | \$0.00 | \$0.00 |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE | \$17,000.00 | -\$6,000.00 | \$11,000.00 | \$3,479.75 | \$6,895.25 | \$3,479.75 | \$0.00 | \$7,520.25 | \$3,479.75 | \$3,479.75 | \$0.00 | \$0.00 |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE | \$17,000.00 | -\$6,000.00 | \$11,000.00 | \$3,479.75 | \$6,895.25 | \$3,479.75 | \$0.00 | \$7,520.25 | \$3,479.75 | \$3,479.75 | \$0.00 | \$0.00 |
| 2930 REFACCIONES Y ACCESORIOS MENORES DE | \$2,000.00 | \$6,500.00 | \$8,500.00 | \$0.00 | \$390.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 REFACCIONES Y ACCESORIOS MENORES DE | \$2,000.00 | \$6,500.00 | \$8,500.00 | \$0.00 | \$390.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 30/jul/2019

Usr: supervisor

hora de 08:52 a.m.

| Objeto del Gasto | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Comprometido | Presupuesto | Ejercido | Pagado | Cuentas por | |
|--|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------------|
| | | /(Reducciones) | Vigente Al | | Disponibile para | | | | | | No Devengado |
| | | Al 31/dic/2018 | 31/dic/2018 | | Comprometer | Devengado | | | | | |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$2,000.00 | \$15,000.00 | \$17,000.00 | \$0.00 | \$3,800.98 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | \$2,000.00 | \$15,000.00 | \$17,000.00 | \$0.00 | \$3,800.98 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$141,000.00 | \$67,414.00 | \$208,414.00 | \$18,049.40 | \$45,410.21 | \$18,049.40 | \$0.00 | \$190,364.60 | \$18,049.40 | \$18,049.40 | \$0.00 |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$141,000.00 | \$67,414.00 | \$208,414.00 | \$18,049.40 | \$45,410.21 | \$18,049.40 | \$0.00 | \$190,364.60 | \$18,049.40 | \$18,049.40 | \$0.00 |
| 2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$90,250.00 | \$90,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$90,250.00 | \$90,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES | \$28,011.00 | \$0.00 | \$28,011.00 | \$2,088.00 | \$9,322.94 | \$2,088.00 | \$0.00 | \$25,923.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | \$28,011.00 | \$0.00 | \$28,011.00 | \$2,088.00 | \$9,322.94 | \$2,088.00 | \$0.00 | \$25,923.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$3,740,335.00 | \$401,991.64 | \$4,142,326.64 | \$929,159.79 | \$668,761.95 | \$929,159.79 | \$0.00 | \$3,213,166.85 | \$943,891.79 | \$943,891.79 | -\$14,732.00 |
| 3100 SERVICIOS BÁSICOS | \$1,634,000.00 | \$132,931.40 | \$1,766,931.40 | \$425,050.61 | \$31,404.10 | \$425,050.61 | \$0.00 | \$1,341,880.79 | \$425,050.61 | \$425,050.61 | \$0.00 |
| 3110 ENERGÍA ELÉCTRICA | \$1,560,000.00 | \$124,253.60 | \$1,684,253.60 | \$403,576.80 | \$24,349.79 | \$403,576.80 | \$0.00 | \$1,280,676.80 | \$403,576.80 | \$403,576.80 | \$0.00 |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA. | \$510,000.00 | -\$10,000.00 | \$500,000.00 | \$145,065.21 | \$24,349.79 | \$145,065.21 | \$0.00 | \$354,934.79 | \$145,065.21 | \$145,065.21 | \$0.00 |
| 3112 ALUMBRADO PÚBLICO | \$1,050,000.00 | \$134,253.60 | \$1,184,253.60 | \$258,511.59 | \$0.00 | \$258,511.59 | \$0.00 | \$925,742.01 | \$258,511.59 | \$258,511.59 | \$0.00 |
| 3120 GAS | \$2,000.00 | \$5,464.79 | \$7,464.79 | \$2,718.80 | \$2,004.21 | \$2,718.80 | \$0.00 | \$4,745.99 | \$2,718.80 | \$2,718.80 | \$0.00 |
| 3121 GAS | \$2,000.00 | \$5,464.79 | \$7,464.79 | \$2,718.80 | \$2,004.21 | \$2,718.80 | \$0.00 | \$4,745.99 | \$2,718.80 | \$2,718.80 | \$0.00 |
| 3130 AGUA | \$0.00 | \$1,463.01 | \$1,463.01 | \$1,463.01 | \$0.00 | \$1,463.01 | \$0.00 | \$0.00 | \$1,463.01 | \$1,463.01 | \$0.00 |
| 3131 SERVICIO DE AGUA. | \$0.00 | \$1,463.01 | \$1,463.01 | \$1,463.01 | \$0.00 | \$1,463.01 | \$0.00 | \$0.00 | \$1,463.01 | \$1,463.01 | \$0.00 |
| 3140 TELEFONIA TRADICIONAL | \$72,000.00 | \$750.00 | \$72,750.00 | \$17,292.00 | \$4,808.00 | \$17,292.00 | \$0.00 | \$55,458.00 | \$17,292.00 | \$17,292.00 | \$0.00 |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL. | \$72,000.00 | \$750.00 | \$72,750.00 | \$17,292.00 | \$4,808.00 | \$17,292.00 | \$0.00 | \$55,458.00 | \$17,292.00 | \$17,292.00 | \$0.00 |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$242.10 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 SERVICIO POSTAL | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$242.10 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$128,000.00 | \$174,645.21 | \$302,645.21 | \$123,614.54 | \$1,965.46 | \$123,614.54 | \$0.00 | \$179,030.67 | \$123,614.54 | \$123,614.54 | \$0.00 |
| 3220 ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$1,820.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$1,820.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO | \$0.00 | \$20,706.00 | \$20,706.00 | \$20,706.00 | \$0.00 | \$20,706.00 | \$0.00 | \$0.00 | \$20,706.00 | \$20,706.00 | \$0.00 |
| 3231 ARRENDAMIENTO DE MOBILIARIO. | \$0.00 | \$20,706.00 | \$20,706.00 | \$20,706.00 | \$0.00 | \$20,706.00 | \$0.00 | \$0.00 | \$20,706.00 | \$20,706.00 | \$0.00 |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,908.54 | \$1.46 | \$2,908.54 | \$0.00 | \$1.46 | \$2,908.54 | \$2,908.54 | \$0.00 |
| 3255 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y ÁREAS PARA SERVIDORES PÚBLICOS | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,908.54 | \$1.46 | \$2,908.54 | \$0.00 | \$1.46 | \$2,908.54 | \$2,908.54 | \$0.00 |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$100,440.00 | \$100,440.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$10,440.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | \$0.00 | \$100,440.00 | \$100,440.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$10,440.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3290 OTROS ARRENDAMIENTOS | \$128,000.00 | \$47,089.21 | \$175,089.21 | \$10,000.00 | \$144.00 | \$10,000.00 | \$0.00 | \$165,089.21 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3291 OTROS ARRENDAMIENTOS | \$128,000.00 | \$47,089.21 | \$175,089.21 | \$10,000.00 | \$144.00 | \$10,000.00 | \$0.00 | \$165,089.21 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$252,000.00 | -\$56,055.00 | \$195,945.00 | \$39,749.04 | \$13,179.20 | \$39,749.04 | \$0.00 | \$156,195.96 | \$39,749.04 | \$39,749.04 | \$0.00 |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$100,000.00 | \$34,551.00 | \$134,551.00 | \$36,555.04 | \$541.10 | \$36,555.04 | \$0.00 | \$97,995.96 | \$36,555.04 | \$36,555.04 | \$0.00 |
| 3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS | \$0.00 | \$20,700.00 | \$20,700.00 | \$17,259.28 | \$540.72 | \$17,259.28 | \$0.00 | \$3,440.72 | \$17,259.28 | \$17,259.28 | \$0.00 |



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: supervisor

Fecha y 08:52 a.m. 30/jul /2019

| Objeto del Gasto | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Comprometido | Presupuesto | Ejercido | Cuentas por | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------|
| | | /(Reducciones) | Vigente Al | | Disponble para | | | | No Devengado | Sin Devengar | Pagado |
| | | Al 31/dic/2018 | 31/dic/2018 | | Comprometer | Devengado | | | | | |
| 3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES | \$100,000.00 | \$13,851.00 | \$113,851.00 | \$19,295.76 | \$0.38 | \$19,295.76 | \$0.00 | \$94,555.24 | \$19,295.76 | \$19,295.76 | \$0.00 |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROFESOS TÉCNICAS Y EN TECNOLOGÍAS DE SERVICIOS DE INFORMÁTICA. | \$8,000.00 | \$15,000.00 | \$23,000.00 | \$0.00 | \$7,440.19 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 SERVICIOS DE CAPACITACIÓN | \$8,000.00 | \$15,000.00 | \$23,000.00 | \$0.00 | \$7,440.19 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS | \$110,000.00 | -\$84,800.00 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$3,000.00 | \$1,000.00 | \$4,000.00 | \$0.00 | \$757.91 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$3,000.00 | \$1,000.00 | \$4,000.00 | \$0.00 | \$757.91 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 SERVICIOS DE VIGILANCIA | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 SERVICIOS DE VIGILANCIA. | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRADOS | \$6,000.00 | \$3,194.00 | \$9,194.00 | \$3,194.00 | \$4,440.00 | \$3,194.00 | \$0.00 | \$6,000.00 | \$3,194.00 | \$3,194.00 | \$0.00 |
| 3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRADOS | \$0.00 | \$464.00 | \$464.00 | \$464.00 | \$0.00 | \$464.00 | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS | \$6,000.00 | \$2,730.00 | \$8,730.00 | \$2,730.00 | \$4,440.00 | \$2,730.00 | \$0.00 | \$6,000.00 | \$2,730.00 | \$2,730.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$649,500.00 | -\$26,464.86 | \$623,035.14 | \$201,373.21 | \$391,584.98 | \$201,373.21 | \$0.00 | \$421,661.93 | \$201,373.21 | \$201,373.21 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$614,500.00 | -\$12,465.45 | \$602,034.55 | \$183,381.12 | \$388,576.48 | \$183,381.12 | \$0.00 | \$418,653.43 | \$183,381.12 | \$183,381.12 | \$0.00 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$32,000.00 | \$0.00 | \$32,000.00 | \$2,531.12 | \$14,378.93 | \$2,531.12 | \$0.00 | \$29,468.88 | \$2,531.12 | \$2,531.12 | \$0.00 |
| 3412 AVALÚOS | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$580,000.00 | -\$12,465.45 | \$567,534.55 | \$180,850.00 | \$371,697.55 | \$180,850.00 | \$0.00 | \$386,684.55 | \$180,850.00 | \$180,850.00 | \$0.00 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$30,000.00 | -\$12,007.91 | \$17,992.09 | \$17,992.09 | \$0.00 | \$17,992.09 | \$0.00 | \$0.00 | \$17,992.09 | \$17,992.09 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$30,000.00 | -\$12,007.91 | \$17,992.09 | \$17,992.09 | \$0.00 | \$17,992.09 | \$0.00 | \$0.00 | \$17,992.09 | \$17,992.09 | \$0.00 |
| 3470 FLETES Y MANIOBRAS | \$5,000.00 | -\$1,991.50 | \$3,008.50 | \$0.00 | \$3,008.50 | \$0.00 | \$0.00 | \$3,008.50 | \$0.00 | \$0.00 | \$0.00 |
| 3471 FLETES Y MANIOBRAS. | \$5,000.00 | -\$1,991.50 | \$3,008.50 | \$0.00 | \$3,008.50 | \$0.00 | \$0.00 | \$3,008.50 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$104,500.00 | \$94,867.00 | \$199,367.00 | \$6,961.40 | \$72,249.89 | \$6,961.40 | \$0.00 | \$192,405.60 | \$6,961.40 | \$6,961.40 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES | \$17,000.00 | \$20,534.00 | \$37,534.00 | \$1,534.00 | \$8,681.36 | \$1,534.00 | \$0.00 | \$36,000.00 | \$1,534.00 | \$1,534.00 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES | \$17,000.00 | \$20,534.00 | \$37,534.00 | \$1,534.00 | \$8,681.36 | \$1,534.00 | \$0.00 | \$36,000.00 | \$1,534.00 | \$1,534.00 | \$0.00 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPOS DE ADMINISTRACIÓN | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$500.00 | \$108.00 | \$500.00 | \$0.00 | \$1,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 3521 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPOS DE ADMINISTRACIÓN | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$500.00 | \$108.00 | \$500.00 | \$0.00 | \$1,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMÁTICA | \$2,000.00 | \$10,000.00 | \$12,000.00 | \$1,740.00 | \$5,259.97 | \$1,740.00 | \$0.00 | \$10,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS | \$2,000.00 | \$10,000.00 | \$12,000.00 | \$1,740.00 | \$5,259.97 | \$1,740.00 | \$0.00 | \$10,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$81,500.00 | \$58,333.00 | \$139,833.00 | \$3,187.40 | \$54,435.56 | \$3,187.40 | \$0.00 | \$136,645.60 | \$3,187.40 | \$3,187.40 | \$0.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS | \$81,500.00 | \$58,333.00 | \$139,833.00 | \$3,187.40 | \$54,435.56 | \$3,187.40 | \$0.00 | \$136,645.60 | \$3,187.40 | \$3,187.40 | \$0.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y | \$3,000.00 | \$5,000.00 | \$8,000.00 | \$0.00 | \$3,765.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | \$3,000.00 | \$5,000.00 | \$8,000.00 | \$0.00 | \$3,765.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN | \$30,000.00 | \$30,174.00 | \$60,174.00 | \$5,000.00 | \$10,938.50 | \$5,000.00 | \$0.00 | \$55,174.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE POR PROGRAMA Y | \$15,000.00 | -\$5,706.00 | \$9,294.00 | \$0.00 | \$7,902.00 | \$0.00 | \$0.00 | \$9,294.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS | \$15,000.00 | -\$5,706.00 | \$9,294.00 | \$0.00 | \$7,902.00 | \$0.00 | \$0.00 | \$9,294.00 | \$0.00 | \$0.00 | \$0.00 |



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 30/jul/2019

Usr: supervisor

hora de 08:52 a.m.

| Objeto del Gasto | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Comprometido | Presupuesto | Ejercido | Cuentas por | Pagado | Pagar Deuda |
|--|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------------|
| | | /(Reducciones) | Vigente Al | | Disponble para | | | | | | |
| | | Al 31/dic/2018 | 31/dic/2018 | | Comprometer | Devengado | | | | | |
| 3620 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$2,397.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$2,397.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN Y | \$15,000.00 | \$5,880.00 | \$20,880.00 | \$5,000.00 | \$638.70 | \$5,000.00 | \$0.00 | \$15,880.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E | \$15,000.00 | \$5,880.00 | \$20,880.00 | \$5,000.00 | \$638.70 | \$5,000.00 | \$0.00 | \$15,880.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$146,000.00 | \$17,377.00 | \$163,377.00 | \$38,795.21 | \$66,672.79 | \$38,795.21 | \$0.00 | \$124,581.79 | \$38,795.21 | \$38,795.21 | \$0.00 |
| 3710 PASAJES AÉREOS | \$20,000.00 | \$4,069.00 | \$24,069.00 | \$14,515.04 | \$3,140.96 | \$14,515.04 | \$0.00 | \$9,553.96 | \$14,515.04 | \$14,515.04 | \$0.00 |
| 3711 PASAJES AÉREOS NACIONALES | \$20,000.00 | \$4,069.00 | \$24,069.00 | \$14,515.04 | \$3,140.96 | \$14,515.04 | \$0.00 | \$9,553.96 | \$14,515.04 | \$14,515.04 | \$0.00 |
| 3720 PASAJES TERRESTRES | \$3,000.00 | \$3,680.00 | \$6,680.00 | \$1,680.00 | \$2,156.00 | \$1,680.00 | \$0.00 | \$5,000.00 | \$1,680.00 | \$1,680.00 | \$0.00 |
| 3721 PASAJES TERRESTRES ESTATALES. | \$3,000.00 | -\$1,100.00 | \$1,900.00 | \$0.00 | \$1,858.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3722 PASAJES TERRESTRES NACIONALES | \$0.00 | \$4,780.00 | \$4,780.00 | \$1,680.00 | \$298.00 | \$1,680.00 | \$0.00 | \$3,100.00 | \$1,680.00 | \$1,680.00 | \$0.00 |
| 3740 AUTOTRANSPORTE | \$15,000.00 | -\$2,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3741 TRASLADO DE PERSONAS. | \$15,000.00 | -\$2,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 VIÁTICOS EN EL PAIS | \$108,000.00 | \$11,628.00 | \$119,628.00 | \$22,600.17 | \$48,375.83 | \$22,600.17 | \$0.00 | \$97,027.83 | \$22,600.17 | \$22,600.17 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$83,000.00 | \$18,958.00 | \$101,958.00 | \$21,592.18 | \$33,245.72 | \$21,592.18 | \$0.00 | \$80,365.82 | \$21,592.18 | \$21,592.18 | \$0.00 |
| 3752 VIÁTICOS NACIONALES | \$25,000.00 | -\$7,330.00 | \$17,670.00 | \$1,007.99 | \$15,130.11 | \$1,007.99 | \$0.00 | \$16,662.01 | \$1,007.99 | \$1,007.99 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$601,772.00 | \$128,307.09 | \$730,079.09 | \$88,185.78 | \$43,518.28 | \$88,185.78 | \$0.00 | \$641,893.31 | \$102,917.78 | \$102,917.78 | -\$14,732.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$585,000.00 | \$128,307.09 | \$713,307.09 | \$88,185.78 | \$31,203.28 | \$88,185.78 | \$0.00 | \$625,121.31 | \$102,917.78 | \$102,917.78 | -\$14,732.00 |
| 3821 GASTOS DE ORDEN SOCIAL. | \$545,000.00 | \$128,307.09 | \$673,307.09 | \$88,185.78 | \$6,023.61 | \$88,185.78 | \$0.00 | \$585,121.31 | \$102,917.78 | \$102,917.78 | -\$14,732.00 |
| 3822 SERVICIOS ASISTENCIALES. | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$25,179.67 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 GASTOS DE REPRESENTACIÓN | \$16,772.00 | \$0.00 | \$16,772.00 | \$0.00 | \$12,315.00 | \$0.00 | \$0.00 | \$16,772.00 | \$0.00 | \$0.00 | \$0.00 |
| 3853 GASTOS DE REPRESENTACIÓN. | \$16,772.00 | \$0.00 | \$16,772.00 | \$0.00 | \$12,315.00 | \$0.00 | \$0.00 | \$16,772.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$194,563.00 | -\$93,790.20 | \$100,772.80 | \$430.00 | \$37,248.75 | \$430.00 | \$0.00 | \$100,342.80 | \$430.00 | \$430.00 | \$0.00 |
| 3920 IMPUESTOS Y DERECHOS | \$22,800.00 | \$21,425.28 | \$44,225.28 | \$0.00 | \$14,888.98 | \$0.00 | \$0.00 | \$44,225.28 | \$0.00 | \$0.00 | \$0.00 |
| 3921 IMPUESTOS Y DERECHOS | \$22,800.00 | \$21,425.28 | \$44,225.28 | \$0.00 | \$14,888.98 | \$0.00 | \$0.00 | \$44,225.28 | \$0.00 | \$0.00 | \$0.00 |
| 3950 PENAS, MULTAS, ACCESORIOS Y | \$21,763.00 | \$20,000.00 | \$41,763.00 | \$430.00 | \$7,575.25 | \$430.00 | \$0.00 | \$41,333.00 | \$430.00 | \$430.00 | \$0.00 |
| 3951 PENAS MULTAS ACCESORIOS Y | \$21,763.00 | \$20,000.00 | \$41,763.00 | \$430.00 | \$7,575.25 | \$430.00 | \$0.00 | \$41,333.00 | \$430.00 | \$430.00 | \$0.00 |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$150,000.00 | -\$135,215.48 | \$14,784.52 | \$0.00 | \$14,784.52 | \$0.00 | \$0.00 | \$14,784.52 | \$0.00 | \$0.00 | \$0.00 |
| 3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$150,000.00 | -\$135,215.48 | \$14,784.52 | \$0.00 | \$14,784.52 | \$0.00 | \$0.00 | \$14,784.52 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$571,000.00 | \$2,021,552.16 | \$2,592,552.16 | \$321,573.64 | \$313,903.76 | \$321,573.64 | \$0.00 | \$2,270,978.52 | \$321,573.64 | \$321,573.64 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR | \$150,000.00 | \$1,889,892.16 | \$2,039,892.16 | \$300,000.00 | \$150,000.00 | \$300,000.00 | \$0.00 | \$1,739,892.16 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES | \$150,000.00 | \$1,889,892.16 | \$2,039,892.16 | \$300,000.00 | \$150,000.00 | \$300,000.00 | \$0.00 | \$1,739,892.16 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 4243 APORTACIONES PARA OBRAS | \$0.00 | \$912,342.16 | \$912,342.16 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$612,342.16 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 4244 APORTACIONES PARA ACCIONES | \$150,000.00 | \$977,550.00 | \$1,127,550.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$1,127,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 SUBSIDIOS Y SUBVENCIONES | \$80,000.00 | \$18,000.00 | \$98,000.00 | \$0.00 | \$28,376.89 | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4390 OTROS SUBSIDIOS | \$80,000.00 | \$18,000.00 | \$98,000.00 | \$0.00 | \$28,376.89 | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$0.00 | \$0.00 |



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: supervisor

Fecha y 08:52 a.m. 30/jul /2019

| Objeto del Gasto | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Comprometido | Presupuesto | Ejercido | Pagado | Cuentas por | | |
|---|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|---------------|
| | | /(Reducciones) | Vigente Al | | Disponibile para | | | | | | No Devengado | Sin Devengar |
| | | Al 31/dic/2018 | 31/dic/2018 | | Comprometer | Devengado | | | | | | |
| 4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$11,711.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4393 SUBSIDIO EN EL COBRO DE IMPUESTOS | \$40,000.00 | \$18,000.00 | \$58,000.00 | \$0.00 | \$16,665.89 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$341,000.00 | \$113,660.00 | \$454,660.00 | \$21,573.64 | \$135,526.87 | \$21,573.64 | \$0.00 | \$433,086.36 | \$21,573.64 | \$21,573.64 | \$0.00 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$120,000.00 | -\$6,600.00 | \$113,400.00 | \$3,300.00 | \$58,437.44 | \$3,300.00 | \$0.00 | \$110,100.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$110,000.00 | \$0.00 | \$110,000.00 | \$3,300.00 | \$55,037.44 | \$3,300.00 | \$0.00 | \$106,700.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| 4412 AYUDAS PARA PAGOS DE DEFUNCIÓN | \$10,000.00 | -\$6,600.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE | \$86,000.00 | \$5,000.00 | \$91,000.00 | \$18,273.64 | \$7,998.63 | \$18,273.64 | \$0.00 | \$72,726.36 | \$18,273.64 | \$18,273.64 | \$0.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE | \$86,000.00 | \$5,000.00 | \$91,000.00 | \$18,273.64 | \$7,998.63 | \$18,273.64 | \$0.00 | \$72,726.36 | \$18,273.64 | \$18,273.64 | \$0.00 | \$0.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$69,090.80 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$69,090.80 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4480 AYUDAS POR DESASTRES NATURALES Y OTROS | \$0.00 | \$115,260.00 | \$115,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 AYUDA POR DESASTRES NATURALES Y OTROS | \$0.00 | \$115,260.00 | \$115,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E | \$0.00 | \$75,158.00 | \$75,158.00 | \$34,358.00 | \$355.73 | \$34,358.00 | \$0.00 | \$40,800.00 | \$34,358.00 | \$34,358.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$38,158.00 | \$38,158.00 | \$34,358.00 | \$1.00 | \$34,358.00 | \$0.00 | \$3,800.00 | \$34,358.00 | \$34,358.00 | \$0.00 | \$0.00 |
| 5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$0.00 | \$38,158.00 | \$38,158.00 | \$34,358.00 | \$1.00 | \$34,358.00 | \$0.00 | \$3,800.00 | \$34,358.00 | \$34,358.00 | \$0.00 | \$0.00 |
| 5151 BIENES INFORMÁTICOS | \$0.00 | \$38,158.00 | \$38,158.00 | \$34,358.00 | \$1.00 | \$34,358.00 | \$0.00 | \$3,800.00 | \$34,358.00 | \$34,358.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$354.73 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$354.73 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$354.73 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$2,050,000.00 | \$11,470,571.26 | \$13,520,571.26 | \$4,415,659.42 | \$89,683.88 | \$11,809,090.78 | -\$7,393,431.36 | \$1,711,480.48 | \$11,809,090.78 | \$11,809,090.78 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,050,000.00 | \$9,786,778.68 | \$11,836,778.68 | \$2,731,866.84 | \$89,683.88 | \$10,137,496.46 | -\$7,405,629.62 | \$1,699,282.22 | \$10,137,496.46 | \$10,137,496.46 | \$0.00 | \$0.00 |
| 6120 EDIFICACIÓN NO HABITACIONAL | \$2,050,000.00 | -\$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 CONCENTRADORA RAMO 33 | \$2,050,000.00 | -\$2,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL | \$0.00 | \$1,690,242.90 | \$1,690,242.90 | \$656,940.22 | \$0.00 | \$1,107,069.14 | -\$450,128.92 | \$583,173.76 | \$1,107,069.14 | \$1,107,069.14 | \$0.00 | \$0.00 |
| 6131 ADAPTAMIENTO DE OBRAS PARA EL | \$0.00 | \$1,690,242.90 | \$1,690,242.90 | \$656,940.22 | \$0.00 | \$1,107,069.14 | -\$450,128.92 | \$583,173.76 | \$1,107,069.14 | \$1,107,069.14 | \$0.00 | \$0.00 |
| 6140 ADAPTAMIENTO DE OBRAS PARA EL | \$0.00 | \$7,960,502.47 | \$7,960,502.47 | \$74,493.34 | \$89,683.88 | \$7,050,315.20 | -\$6,975,821.86 | \$910,187.27 | \$7,050,315.20 | \$7,050,315.20 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | \$0.00 | \$7,960,502.47 | \$7,960,502.47 | \$74,493.34 | \$89,683.88 | \$7,050,315.20 | -\$6,975,821.86 | \$910,187.27 | \$7,050,315.20 | \$7,050,315.20 | \$0.00 | \$0.00 |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,186,033.31 | \$2,186,033.31 | \$2,000,433.28 | \$0.00 | \$1,980,112.12 | \$20,321.16 | \$205,921.19 | \$1,980,112.12 | \$1,980,112.12 | \$0.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,186,033.31 | \$2,186,033.31 | \$2,000,433.28 | \$0.00 | \$1,980,112.12 | \$20,321.16 | \$205,921.19 | \$1,980,112.12 | \$1,980,112.12 | \$0.00 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$1,683,792.58 | \$1,683,792.58 | \$1,683,792.58 | \$0.00 | \$1,671,594.32 | \$12,198.26 | \$12,198.26 | \$1,671,594.32 | \$1,671,594.32 | \$0.00 | \$0.00 |
| 6220 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,483,792.58 | \$1,483,792.58 | \$1,483,792.58 | \$0.00 | \$1,471,594.32 | \$12,198.26 | \$12,198.26 | \$1,471,594.32 | \$1,471,594.32 | \$0.00 | \$0.00 |
| 6221 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,483,792.58 | \$1,483,792.58 | \$1,483,792.58 | \$0.00 | \$1,471,594.32 | \$12,198.26 | \$12,198.26 | \$1,471,594.32 | \$1,471,594.32 | \$0.00 | \$0.00 |
| 6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| Total | \$16,112,752.00 | \$16,467,116.57 | \$32,579,868.57 | \$6,904,497.43 | \$1,755,934.17 | \$16,385,363.80 | -\$9,480,866.37 | \$16,194,504.77 | \$16,400,095.80 | \$16,400,095.80 | -\$14,732.00 | \$0.00 |