

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$10,965,000.00	\$0.00	\$10,965,000.00	\$10,965,000.00	\$5,314,754.57	\$5,314,754.57	\$5,314,754.57	\$5,650,245.43
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$6,300,000.00	\$0.00	\$6,300,000.00	\$6,300,000.00	\$4,187,127.90	\$4,187,127.90	\$4,187,127.90	\$2,112,872.10
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$6,300,000.00	\$4,187,127.90	\$4,187,127.90	\$4,187,127.90	\$2,112,872.10
1131	SUELDOS BASE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$6,300,000.00	\$4,187,127.90	\$4,187,127.90	\$4,187,127.90	\$2,112,872.10
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,697.40	\$25,697.40	\$25,697.40	\$4,302.60
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,697.40	\$25,697.40	\$25,697.40	\$4,302.60
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,697.40	\$25,697.40	\$25,697.40	\$4,302.60
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,075,000.00	\$0.00	\$2,075,000.00	\$2,075,000.00	\$226,031.51	\$226,031.51	\$226,031.51	\$1,848,968.49
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,840,000.00	\$0.00	\$1,840,000.00	\$1,840,000.00	\$89,235.63	\$89,235.63	\$89,235.63	\$1,750,764.37
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$67,470.46	\$67,470.46	\$67,470.46	\$182,529.54
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,340,000.00	\$0.00	\$1,340,000.00	\$1,340,000.00	\$20,489.77	\$20,489.77	\$20,489.77	\$1,319,510.23
1323	BONO ESPECIAL ANUAL.	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$1,275.40	\$1,275.40	\$1,275.40	\$248,724.60
1330	HORAS EXTRAORDINARIAS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
1340	COMPENSACIONES	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$136,795.88	\$136,795.88	\$136,795.88	\$3,204.12
1341	COMPENSACIONES ADICIONALES POR SERVI	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$136,795.88	\$136,795.88	\$136,795.88	\$3,204.12
1400	SEGURIDAD SOCIAL	\$1,835,000.00	\$0.00	\$1,835,000.00	\$1,835,000.00	\$809,473.44	\$809,473.44	\$809,473.44	\$1,025,526.56
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$950,000.00	\$0.00	\$950,000.00	\$950,000.00	\$494,381.35	\$494,381.35	\$494,381.35	\$455,618.65
1412	APORTACIONES AL IMSS.	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$494,381.35	\$494,381.35	\$494,381.35	\$405,618.65
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1422	APORTACIONES AL INFONAVIT.	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$315,092.09	\$315,092.09	\$315,092.09	\$284,907.91
1432	CUOTAS AL RCV.	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$315,092.09	\$315,092.09	\$315,092.09	\$284,907.91
1440	APORTACIONES PARA SEGUROS	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$66,424.32	\$66,424.32	\$66,424.32	\$633,575.68
1520	INDEMNIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1522	LIQUIDACIONES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1531	PRESTACIONES DE RETIRO.	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$66,424.32	\$66,424.32	\$66,424.32	\$443,575.68
1592	COMPENSACIÓN GARANTIZADA.	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$62,494.80	\$62,494.80	\$62,494.80	\$97,505.20
1593	PAGAS DE DEFUNCIÓN.	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00

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1596	BONO DE DESPENSA.	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$3,929.52	\$3,929.52	\$3,929.52	\$236,070.48
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1710	ESTÍMULOS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2000	MATERIALES Y SUMINISTRO	\$4,185,850.00	\$0.00	\$4,185,850.00	\$1,771,515.60	\$1,771,515.60	\$1,771,515.60	\$1,771,515.60	\$2,414,334.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$420,850.00	\$0.00	\$420,850.00	\$147,493.50	\$147,493.50	\$147,493.50	\$147,493.50	\$273,356.50
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$120,000.00	\$0.00	\$120,000.00	\$44,252.96	\$44,252.96	\$44,252.96	\$44,252.96	\$75,747.04
2111	MATERIALES Y ÚTILES DE OFICINA.	\$120,000.00	\$0.00	\$120,000.00	\$44,252.96	\$44,252.96	\$44,252.96	\$44,252.96	\$75,747.04
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$245,850.00	\$0.00	\$245,850.00	\$89,352.62	\$89,352.62	\$89,352.62	\$89,352.62	\$156,497.38
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$245,850.00	\$0.00	\$245,850.00	\$89,352.62	\$89,352.62	\$89,352.62	\$89,352.62	\$156,497.38
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$13,887.92	\$13,887.92	\$13,887.92	\$13,887.92	\$21,112.08
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$13,887.92	\$13,887.92	\$13,887.92	\$13,887.92	\$21,112.08
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$118,619.60	\$118,619.60	\$118,619.60	\$118,619.60	\$31,380.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$118,619.60	\$118,619.60	\$118,619.60	\$118,619.60	\$31,380.40
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$150,000.00	\$0.00	\$150,000.00	\$118,619.60	\$118,619.60	\$118,619.60	\$118,619.60	\$31,380.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,790,000.00	\$0.00	\$1,790,000.00	\$633,469.60	\$633,469.60	\$633,469.60	\$633,469.60	\$1,156,530.40
2410	PRODUCTOS MINERALES NO METÁLICOS	\$180,000.00	\$0.00	\$180,000.00	\$67,690.00	\$67,690.00	\$67,690.00	\$67,690.00	\$112,310.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$180,000.00	\$0.00	\$180,000.00	\$67,690.00	\$67,690.00	\$67,690.00	\$67,690.00	\$112,310.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$780,000.00	\$0.00	\$780,000.00	\$74,731.82	\$74,731.82	\$74,731.82	\$74,731.82	\$705,268.18
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$780,000.00	\$0.00	\$780,000.00	\$74,731.82	\$74,731.82	\$74,731.82	\$74,731.82	\$705,268.18
2430	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$0.00	\$22,000.00	\$60.34	\$60.34	\$60.34	\$60.34	\$21,939.66
2431	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$0.00	\$22,000.00	\$60.34	\$60.34	\$60.34	\$60.34	\$21,939.66
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,000.00	\$0.00	\$58,000.00	\$5,949.57	\$5,949.57	\$5,949.57	\$5,949.57	\$52,050.43
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$58,000.00	\$0.00	\$58,000.00	\$5,949.57	\$5,949.57	\$5,949.57	\$5,949.57	\$52,050.43
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$750,000.00	\$0.00	\$750,000.00	\$485,037.87	\$485,037.87	\$485,037.87	\$485,037.87	\$264,962.13
2471	ESTRUCTURAS Y MANUFACTURAS.	\$750,000.00	\$0.00	\$750,000.00	\$485,037.87	\$485,037.87	\$485,037.87	\$485,037.87	\$264,962.13
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$315,000.00	\$0.00	\$315,000.00	\$139,057.60	\$139,057.60	\$139,057.60	\$139,057.60	\$175,942.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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2590	OTROS PRODUCTOS QUÍMICOS	\$290,000.00	\$0.00	\$290,000.00	\$139,057.60	\$139,057.60	\$139,057.60	\$139,057.60	\$150,942.40
2591	OTROS PRODUCTOS QUÍMICOS	\$290,000.00	\$0.00	\$290,000.00	\$139,057.60	\$139,057.60	\$139,057.60	\$139,057.60	\$150,942.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$650,000.00	\$537,200.84	\$537,200.84	\$537,200.84	\$537,200.84	\$112,799.16
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$650,000.00	\$537,200.84	\$537,200.84	\$537,200.84	\$537,200.84	\$112,799.16
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$650,000.00	-\$487,500.03	\$162,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$162,499.97
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$0.00	\$487,500.03	\$487,500.03	\$537,200.84	\$537,200.84	\$537,200.84	\$537,200.84	-\$49,700.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$160,000.00	\$0.00	\$160,000.00	\$40,389.03	\$40,389.03	\$40,389.03	\$40,389.03	\$119,610.97
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$37,389.04	\$37,389.04	\$37,389.04	\$37,389.04	\$62,610.96
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	\$0.00	\$100,000.00	\$37,389.04	\$37,389.04	\$37,389.04	\$37,389.04	\$62,610.96
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$40,000.00	\$0.00	\$40,000.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$37,000.01
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$40,000.00	\$0.00	\$40,000.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$37,000.01
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$700,000.00	\$0.00	\$700,000.00	\$155,285.43	\$155,285.43	\$155,285.43	\$155,285.43	\$544,714.57
2910	HERRAMIENTAS MENORES	\$220,000.00	\$0.00	\$220,000.00	\$116,470.41	\$116,470.41	\$116,470.41	\$116,470.41	\$103,529.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$220,000.00	\$0.00	\$220,000.00	\$116,470.41	\$116,470.41	\$116,470.41	\$116,470.41	\$103,529.59
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	\$0.00	\$240,000.00	\$31,224.30	\$31,224.30	\$31,224.30	\$31,224.30	\$208,775.70
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	\$0.00	\$240,000.00	\$31,224.30	\$31,224.30	\$31,224.30	\$31,224.30	\$208,775.70
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	\$0.00	\$240,000.00	\$7,590.72	\$7,590.72	\$7,590.72	\$7,590.72	\$232,409.28
2991	REFACCIONES Y ACCESORIOS MENORES OT/	\$240,000.00	\$0.00	\$240,000.00	\$7,590.72	\$7,590.72	\$7,590.72	\$7,590.72	\$232,409.28
3000	SERVICIOS GENERALES	\$10,634,550.00	\$0.00	\$10,634,550.00	\$5,743,245.60	\$5,743,245.60	\$5,743,245.60	\$5,743,245.60	\$4,891,304.40
3100	SERVICIOS BÁSICOS	\$7,346,050.00	\$0.00	\$7,346,050.00	\$4,044,920.83	\$4,044,920.83	\$4,044,920.83	\$4,044,920.83	\$3,301,129.17
3110	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$3,908,640.49	\$3,908,640.49	\$3,908,640.49	\$3,908,640.49	\$3,091,359.51
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,000,000.00	\$0.00	\$7,000,000.00	\$3,908,640.49	\$3,908,640.49	\$3,908,640.49	\$3,908,640.49	\$3,091,359.51
3130	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3131	SERVICIO DE AGUA.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3140	TELEFONIA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$41,395.57	\$41,395.57	\$41,395.57	\$41,395.57	\$38,604.43
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$80,000.00	\$0.00	\$80,000.00	\$41,395.57	\$41,395.57	\$41,395.57	\$41,395.57	\$38,604.43
3150	TELEFONIA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$45,967.25	\$45,967.25	\$45,967.25	\$45,967.25	\$44,032.75
3151	SERVICIO DE TELEFONÍA CELULAR.	\$90,000.00	\$0.00	\$90,000.00	\$45,967.25	\$45,967.25	\$45,967.25	\$45,967.25	\$44,032.75
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00
3181	SERVICIO POSTAL	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$150,000.00	\$0.00	\$150,000.00	\$48,917.52	\$48,917.52	\$48,917.52	\$48,917.52	\$101,082.48
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$150,000.00	\$0.00	\$150,000.00	\$48,917.52	\$48,917.52	\$48,917.52	\$48,917.52	\$101,082.48

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3200	SERVICIOS DE ARRENDAMIENTO	\$840,000.00	\$0.00	\$840,000.00	\$624,670.00	\$624,670.00	\$624,670.00	\$624,670.00	\$215,330.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$140,000.00	\$0.00	\$140,000.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$92,300.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$140,000.00	\$0.00	\$140,000.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$92,300.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$700,000.00	\$0.00	\$700,000.00	\$576,970.00	\$576,970.00	\$576,970.00	\$576,970.00	\$123,030.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$700,000.00	\$0.00	\$700,000.00	\$576,970.00	\$576,970.00	\$576,970.00	\$576,970.00	\$123,030.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$327,000.00	\$0.00	\$327,000.00	\$69,008.02	\$69,008.02	\$69,008.02	\$69,008.02	\$257,991.98
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$95,000.00	\$0.00	\$95,000.00	\$42,975.60	\$42,975.60	\$42,975.60	\$42,975.60	\$52,024.40
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$0.00	\$71,250.03	\$71,250.03	\$42,975.60	\$42,975.60	\$42,975.60	\$42,975.60	\$28,274.43
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$95,000.00	-\$71,250.03	\$23,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.97
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$70,000.00	\$0.00	\$70,000.00	\$7,151.50	\$7,151.50	\$7,151.50	\$7,151.50	\$62,848.50
3331	SERVICIOS DE INFORMÁTICA.	\$70,000.00	\$0.00	\$70,000.00	\$7,151.50	\$7,151.50	\$7,151.50	\$7,151.50	\$62,848.50
3340	SERVICIOS DE CAPACITACIÓN	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$120,000.00	\$0.00	\$120,000.00	\$18,880.92	\$18,880.92	\$18,880.92	\$18,880.92	\$101,119.08
3351	ESTUDIOS E INVESTIGACIONES.	\$120,000.00	\$0.00	\$120,000.00	\$18,880.92	\$18,880.92	\$18,880.92	\$18,880.92	\$101,119.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$87,500.00	\$0.00	\$87,500.00	\$40,839.35	\$40,839.35	\$40,839.35	\$40,839.35	\$46,660.65
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,000.00	\$0.00	\$45,000.00	\$26,500.13	\$26,500.13	\$26,500.13	\$26,500.13	\$18,499.87
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$26,500.13	\$26,500.13	\$26,500.13	\$26,500.13	\$18,499.87
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,345.29	\$6,345.29	\$6,345.29	\$6,345.29	\$23,654.71
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,345.29	\$6,345.29	\$6,345.29	\$6,345.29	\$23,654.71
3470	FLETES Y MANIOBRAS	\$12,500.00	\$0.00	\$12,500.00	\$7,993.93	\$7,993.93	\$7,993.93	\$7,993.93	\$4,506.07
3471	FLETES Y MANIOBRAS.	\$12,500.00	\$0.00	\$12,500.00	\$7,993.93	\$7,993.93	\$7,993.93	\$7,993.93	\$4,506.07
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,270,000.00	\$0.00	\$1,270,000.00	\$700,923.12	\$700,923.12	\$700,923.12	\$700,923.12	\$569,076.88
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$520,000.00	\$0.00	\$520,000.00	\$237,055.44	\$237,055.44	\$237,055.44	\$237,055.44	\$282,944.56
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$220,000.00	\$0.00	\$220,000.00	\$123,715.50	\$123,715.50	\$123,715.50	\$123,715.50	\$96,284.50
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$300,000.00	\$0.00	\$300,000.00	\$113,339.94	\$113,339.94	\$113,339.94	\$113,339.94	\$186,660.06
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$40,842.99	\$40,842.99	\$40,842.99	\$40,842.99	\$39,157.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$80,000.00	\$0.00	\$80,000.00	\$40,842.99	\$40,842.99	\$40,842.99	\$40,842.99	\$39,157.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$159,436.10	\$159,436.10	\$159,436.10	\$159,436.10	\$90,563.90
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$250,000.00	\$0.00	\$250,000.00	\$159,436.10	\$159,436.10	\$159,436.10	\$159,436.10	\$90,563.90
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$370,000.00	\$0.00	\$370,000.00	\$263,588.59	\$263,588.59	\$263,588.59	\$263,588.59	\$106,411.41
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$370,000.00	\$0.00	\$370,000.00	\$263,588.59	\$263,588.59	\$263,588.59	\$263,588.59	\$106,411.41

SMAP RÍO GRANDE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Fecha y 04/nov/2019

hora de Impresión 01:51 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$160,000.00	\$0.00	\$160,000.00	\$57,071.72	\$57,071.72	\$57,071.72	\$57,071.72	\$102,928.28
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$110,000.00	\$0.00	\$110,000.00	\$55,461.72	\$55,461.72	\$55,461.72	\$55,461.72	\$54,538.28
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$110,000.00	\$0.00	\$110,000.00	\$55,461.72	\$55,461.72	\$55,461.72	\$55,461.72	\$54,538.28
3690	OTROS SERVICIOS DE INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$48,390.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$50,000.00	\$0.00	\$50,000.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$48,390.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$31,473.52	\$31,473.52	\$31,473.52	\$31,473.52	\$83,526.48
3720	PASAJES TERRESTRES	\$45,000.00	\$0.00	\$45,000.00	\$762.08	\$762.08	\$762.08	\$762.08	\$44,237.92
3721	PASAJES TERRESTRES ESTATALES.	\$45,000.00	\$0.00	\$45,000.00	\$762.08	\$762.08	\$762.08	\$762.08	\$44,237.92
3750	VIÁTICOS EN EL PAIS	\$70,000.00	\$0.00	\$70,000.00	\$30,711.44	\$30,711.44	\$30,711.44	\$30,711.44	\$39,288.56
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$30,711.44	\$30,711.44	\$30,711.44	\$30,711.44	\$39,288.56
3800	SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$55,000.00	\$8,795.04	\$8,795.04	\$8,795.04	\$8,795.04	\$46,204.96
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$0.00	\$40,000.00	\$8,795.04	\$8,795.04	\$8,795.04	\$8,795.04	\$31,204.96
3821	GASTOS DE ORDEN SOCIAL.	\$40,000.00	\$0.00	\$40,000.00	\$8,795.04	\$8,795.04	\$8,795.04	\$8,795.04	\$31,204.96
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3853	GASTOS DE REPRESENTACIÓN.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3900	OTROS SERVICIOS GENERALES	\$434,000.00	\$0.00	\$434,000.00	\$165,544.00	\$165,544.00	\$165,544.00	\$165,544.00	\$268,456.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$20,321.00	\$20,321.00	\$20,321.00	\$20,321.00	\$49,679.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$20,321.00	\$20,321.00	\$20,321.00	\$20,321.00	\$49,679.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$264,000.00	\$0.00	\$264,000.00	\$145,223.00	\$145,223.00	\$145,223.00	\$145,223.00	\$118,777.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$240,000.00	\$0.00	\$240,000.00	\$132,023.00	\$132,023.00	\$132,023.00	\$132,023.00	\$107,977.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$24,000.00	\$0.00	\$24,000.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$10,800.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,065,000.00	\$0.00	\$1,065,000.00	\$162,320.26	\$162,320.26	\$162,320.26	\$162,320.26	\$902,679.74
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$180,000.00	\$22,500.00	\$202,500.00	\$103,917.14	\$103,917.14	\$103,917.14	\$103,917.14	\$98,582.86
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$17,883.82	\$17,883.82	\$17,883.82	\$17,883.82	\$12,116.18
5111	MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$17,883.82	\$17,883.82	\$17,883.82	\$17,883.82	\$12,116.18
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS E	\$150,000.00	\$0.00	\$150,000.00	\$73,580.74	\$73,580.74	\$73,580.74	\$73,580.74	\$76,419.26
5151	BIENES INFORMÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$73,580.74	\$73,580.74	\$73,580.74	\$73,580.74	\$76,419.26
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAI	\$0.00	\$22,500.00	\$22,500.00	\$12,452.58	\$12,452.58	\$12,452.58	\$12,452.58	\$10,047.42
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAI	\$0.00	\$22,500.00	\$22,500.00	\$12,452.58	\$12,452.58	\$12,452.58	\$12,452.58	\$10,047.42
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	-\$37,500.03	\$512,499.97	\$19,387.94	\$19,387.94	\$19,387.94	\$19,387.94	\$493,112.03
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$550,000.00	-\$37,500.03	\$512,499.97	\$19,387.94	\$19,387.94	\$19,387.94	\$19,387.94	\$493,112.03
5411	VEHICULOS Y EQUIPO TERRESTRE	\$550,000.00	-\$37,500.03	\$512,499.97	\$19,387.94	\$19,387.94	\$19,387.94	\$19,387.94	\$493,112.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$225,000.00	\$15,000.03	\$240,000.03	\$39,015.18	\$39,015.18	\$39,015.18	\$39,015.18	\$200,984.85
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$70,000.00	-\$15,000.03	\$54,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.97
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$70,000.00	-\$15,000.03	\$54,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.97
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$35,000.00	-\$7,499.97	\$27,500.03	\$8,448.28	\$8,448.28	\$8,448.28	\$8,448.28	\$19,051.75
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONICO	\$35,000.00	-\$7,499.97	\$27,500.03	\$8,448.28	\$8,448.28	\$8,448.28	\$8,448.28	\$19,051.75
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$37,500.03	\$37,500.03	\$26,206.90	\$26,206.90	\$26,206.90	\$26,206.90	\$11,293.13
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$37,500.03	\$37,500.03	\$26,206.90	\$26,206.90	\$26,206.90	\$26,206.90	\$11,293.13
5690	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$4,360.00	\$4,360.00	\$4,360.00	\$4,360.00	\$95,640.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$4,360.00	\$4,360.00	\$4,360.00	\$4,360.00	\$95,640.00
5800	BIENES INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5890	OTROS BIENES INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5892	ADJUDICACIONES, EXPROPIACIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5900	ACTIVOS INTANGIBLES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5910	SOFTWARE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5911	SOFTWARE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Total		\$26,850,400.00	\$0.00	\$26,850,400.00	\$18,642,081.46	\$12,991,836.03	\$12,991,836.03	\$12,991,836.03	\$13,858,563.03