

Poder Ejecutivo del Estado de Zacatecas  
Secretaría de Finanzas

# Informe Financiero Acumulado al Mes de Marzo de 2013



# PRESENTACIÓN

En cumplimiento al Art. 82 fracción XVII de la Constitución Política del Estado de Zacatecas y 51 de la Ley General de Contabilidad Gubernamental, se informa a la ciudadanía sobre la situación que guardan las finanzas públicas del Poder Ejecutivo del Estado acumulada al mes de **Marzo** del Ejercicio 2013.

El documento que se presenta lo conforman:

- ❖ Estado de Situación Financiera.
- ❖ Estado de Actividades.
- ❖ Estado de Flujos de Efectivo.
- ❖ Reporte Analítico de Deuda Pública.
- ❖ Estado de Variaciones en la Hacienda Pública/Patrimonio.
- ❖ Estado Analítico del Activo.
- ❖ Informes Sobre Pasivos Contingentes.
- ❖ Estado Sobre el Ejercicio de los Ingresos por Rubro Acumulado.
- ❖ Estado Sobre el Ejercicio de los Ingresos por Rubro y Tipo Acumulado.
- ❖ Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase por Impuestos.
- ❖ Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase por Contribuciones de Mejoras.
- ❖ Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de las Participaciones.
- ❖ Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Fondos de Aportaciones.
- ❖ Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Convenios.
- ❖ Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Ingresos Financieros.
- ❖ Comportamiento del Presupuesto Modificado Presentación Programática.
- ❖ Comportamiento del Presupuesto Presentación por Objeto del Gasto.

- ❖ Estado Sobre el Ejercicio del Presupuesto por: Ente Público/Ramo ó Dependencia.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo/Ente Público.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Poderes Legislativo, Judicial y Órganos Autónomos/Ente Público.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Entidades Paraestatales/Ente Público.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Sector Público Municipal/Ente Público.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Capítulo de Gasto.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Finalidad.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Eje.
- ❖ Estado Sobre el Ejercicio del Presupuesto por: Gasto No Programable/Capítulo.
- ❖ Comportamiento de la Deuda Pública Directa.
- ❖ Comportamiento de Obligaciones Financieras a Corto Plazo.

De esta manera, atendiendo a los principios de Transparencia y Rendición de Cuentas, el Poder Ejecutivo del Estado de Zacatecas informa su situación financiera a la ciudadanía.



Poder Ejecutivo del Estado de Zacatecas  
Secretaría de Finanzas  
Estados Financieros 1er. Trimestre 2013

Estado de Situación Financiera al 31 de Marzo de 2013.

| ACTIVO                                                           |                |                | PASIVO                                                        |                |                |
|------------------------------------------------------------------|----------------|----------------|---------------------------------------------------------------|----------------|----------------|
| Marzo 2013                                                       |                |                | Marzo 2013                                                    |                |                |
| Marzo 2012                                                       |                |                | Marzo 2012                                                    |                |                |
| ACTIVO CIRCULANTE                                                |                |                | PASIVO CIRCULANTE                                             |                |                |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO                            | 1,944,256,183  | 1,861,801,054  | CUENTAS POR PAGAR A CORTO PLAZO                               | 779,043,782    | 1,286,346,959  |
| EFFECTIVO                                                        | 417,897        | 51,007         | SERVICIOS PERSONALES                                          | 51,088,544     | 72,965,152     |
| BANCOS/TESORERIA                                                 | 571,931,377    | 118,324,966    | PROVEEDORES                                                   | 182,585,083    | 257,167,415    |
| INVERSIONES TEMPORALES (HASTA 3 MESES)                           | 1,371,404,079  | 1,742,922,251  | CONTRATISTAS POR OBRAS PÚBLICAS                               | 1,310,624      | 129,424        |
| OTROS EFFECTIVOS Y EQUIVALENTES                                  | 502,830        | 502,830        | PARTICIPACIONES Y APORTACIONES                                | 112,481,396    | 117,148,835    |
| EFFECTIVO O EQUIVALENTES DE EFFECTIVO A RECIBIR                  | 692,893,097    | 1,176,381,435  | TRANSFERENCIAS OTORGADAS                                      | 8,691,557      | 59,592,988     |
| CUENTAS POR COBRAR                                               | 77,868,938     | 121,306,211    | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA      | 20,927,112     | 0              |
| DEUDORES DIVERSOS                                                | 37,015,206     | 341,375,227    | RETENCIONES Y CONTRIBUCIONES                                  | 401,959,467    | 230,306,876    |
| INGRESOS POR RECUPERAR                                           | 148,345,050    | 157,792,608    | OTRAS CTAS. POR PAGAR A CORTO PLAZO                           | 0              | 549,036,269    |
| DEUDORES POR ANTICIPOS DE TESORERÍA                              | 8,741,048      | 14,099,051     |                                                               |                |                |
| PRÉSTAMOS OTORGADOS                                              | 361,548,728    | 409,756,940    |                                                               |                |                |
| OTROS DERECHOS A RECIBIR EFFECTIVOS O EQUIVALENTES A CORTO PLAZO | 59,374,128     | 132,051,398    |                                                               |                |                |
| BIENES O SERVICIOS A RECIBIR                                     | 59,929,797     | 0              | DOCUMENTOS POR PAGAR A CORTO PLAZO                            | 586,734,433    | 956,166,668    |
| ANTICIPOS A CORTO PLAZO                                          | 59,929,797     | 0              | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                      | 586,734,433    | 956,166,668    |
| TOTAL DE ACTIVOS CIRCULANTES                                     | 2,697,079,077  | 3,038,182,490  | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO       | 20,063,349     | 200,090,571    |
|                                                                  |                |                | DEUDA PÚBLICA INTERNA                                         | 20,063,349     | 200,090,571    |
| ACTIVO NO CIRCULANTE                                             |                |                | PASIVOS DIFERIDOS A CORTO PLAZO                               | 861,685,087    | 0              |
| EFFECTIVO O EQUIVALENTES A RECIBIR EN EL LARGO PLAZO             | 173,963,862    | 0              | INGRESOS COBRADOS POR ADELANTADO                              | 861,685,087    | 0              |
| INVERSIONES FINANCIERAS                                          | 173,963,862    | 0              | FONDOS Y BIENES DE TERCEROS EN GTÍA. Y/O ADMÓN. A CORTO PLAZO | 4,919,150      | 357,005        |
| BIENES INMUEBLES, INFRAESTRUCTURAS Y CONTRUCCIONES EN PROCESO    | 7,803,136,796  | 6,752,210,044  | FONDOS EN GARANTÍA A CORTO PLAZO                              | 4,919,150      | 357,005        |
| TERRENOS                                                         | 565,940,928    | 549,443,478    | PROVISIONES A CORTO PLAZO                                     | 1,213,280,146  | 853,664,221    |
| VIVIENDAS                                                        | 34,477,320     | 34,477,320     | OTRAS PROVISIONES A CORTO PLAZO                               | 1,213,280,146  | 853,664,221    |
| EDIFICIOS NO HABITACIONALES                                      | 4,399,881,394  | 4,399,881,394  | OTROS PASIVOS A CORTO PLAZO                                   | 191,499,338    | 167,739,918    |
| INFRAESTRUCTURA                                                  | 186,471,024    | 186,471,024    | OTROS PASIVOS A CORTO PLAZO                                   | 191,499,338    | 167,739,918    |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO           | 958,637,478    | 10,535,749     | TOTAL DE PASIVOS CIRCULANTES                                  | 3,657,225,286  | 3,464,365,342  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                      | 86,307,632     | 0              |                                                               |                |                |
| OTROS BIENES INMUEBLES                                           | 1,571,421,020  | 1,571,401,080  | PASIVO NO CIRCULANTE                                          |                |                |
| BIENES MUEBLES                                                   | 1,400,420,659  | 910,944,147    | DEUDA PÚBLICA A LARGO PLAZO                                   | 4,551,823,601  | 3,525,998,447  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                            | 657,542,608    | 371,774,306    | DEUDA PÚBLICA INTERNA                                         | 4,551,823,601  | 3,525,998,447  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                     | 8,560,092      | 0              | TOTAL DE PASIVOS NO CIRCULANTES                               | 4,551,823,601  | 3,525,998,447  |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                    | 20,903,352     | 0              |                                                               |                |                |
| EQUIPO DE TRANSPORTE                                             | 427,275,409    | 324,099,779    | TOTAL DE PASIVO                                               | 8,209,048,888  | 6,990,363,788  |
| EQUIPO DE DEFENSA Y SEGURIDAD                                    | 8,606,174      | 0              |                                                               |                |                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                         | 277,358,109    | 215,070,061    |                                                               |                |                |
| COLECCIONES, OBRAS DE ARTE Y OBJETOS VALORES                     | 174,915        | 0              |                                                               |                |                |
| ACTIVOS INTANGIBLES                                              | 6,331,299      | 0              | HACIENDA PÚBLICA/PATRIMONIO                                   |                |                |
| SOFTWARE                                                         | 4,058,093      | 0              | HACIENDA PÚBLICA/PATRIMONIO GENERADO                          | 3,978,461,629  | 3,815,122,178  |
| LICENCIAS                                                        | 2,273,206      | 0              | RESULTADO DEL EJERCICIO AHORRO/DESAHORRO                      | 1,103,020,551  | 1,010,849,227  |
| ACTIVOS DIFERIDOS                                                | 106,578,823    | 104,149,285    | RESULTADOS DE EJERCICIOS ANTERIORES                           | 2,875,441,078  | 2,804,272,951  |
| OTROS ACTIVOS DIFERIDOS                                          | 106,578,823    | 104,149,285    | TOTAL HACIENDA PÚBLICA/ PATRIMONIO                            | 3,978,461,629  | 3,815,122,178  |
| TOTAL DE ACTIVOS NO CIRCULANTES                                  | 9,490,431,439  | 7,767,303,476  |                                                               |                |                |
| TOTAL DE ACTIVOS                                                 | 12,187,510,516 | 10,805,485,966 | TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO                 | 12,187,510,516 | 10,805,485,966 |

Elaboró.  
EL DIRECTOR DE CONTABILIDAD

JORGE ALEJANDRO ESCOBEDO ARMENGOL

Vo.Bo.  
EL SUBSECRETARIO DE INGRESOS

ALEJANDRO ARGÜELLES ARELLANO

Vo. Bo.  
LA SUBSECRETARIA DE EGRESOS

MARIVEL RODRÍGUEZ BENÍTEZ

Autorizó  
EL SECRETARIO DE FINANZAS

FERNANDO ENRIQUE SOTO ACOSTA

En cumplimiento al Art. 82 fracción XVII de la Constitución Política del Estado Libre y Soberano de Zacatecas se informa a la Ciudadanía sobre la situación de las finanzas públicas del Gobierno del Estado por el periodo que se indica.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

| INGRESOS Y OTROS BENEFICIOS                                                          | Marzo 2013           | Marzo 2012           |  |
|--------------------------------------------------------------------------------------|----------------------|----------------------|--|
| <b>INGRESOS DE LA GESTIÓN</b>                                                        | <b>666,029,730</b>   | <b>795,713,313</b>   |  |
| <b>Impuestos</b>                                                                     | <b>251,014,931</b>   | <b>247,676,930</b>   |  |
| Impuestos sobre el Patrimonio                                                        | 207,703,507          | 209,645,875          |  |
| Impuesto sobre la Producción, el Consumo y las Transacciones                         | 1,273,531            | 959,066              |  |
| Impuestos sobre Nóminas y Asimilables                                                | 41,877,161           | 37,000,869           |  |
| Accesorios de Impuestos                                                              | 160,733              | 71,120               |  |
| <b>Contribuciones de Mejoras</b>                                                     | <b>13,918,640</b>    | <b>46,521,327</b>    |  |
| <b>Derechos</b>                                                                      | <b>221,359,377</b>   | <b>244,698,110</b>   |  |
| <b>Productos de Tipo Corriente</b>                                                   | <b>2,748,689</b>     | <b>9,299,509</b>     |  |
| <b>Aprovechamientos de Tipo Corriente</b>                                            | <b>174,209,044</b>   | <b>247,517,437</b>   |  |
| <b>Ingresos no Comprendidos en la ley Causados en Ejercicios Fiscales Anteriores</b> | <b>2,779,048</b>     | <b>0</b>             |  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                                | <b>5,466,596,140</b> | <b>5,215,898,113</b> |  |
| <b>Participaciones</b>                                                               | <b>1,769,839,981</b> | <b>1,709,440,802</b> |  |
| <b>Aportaciones</b>                                                                  | <b>2,971,721,709</b> | <b>2,902,009,452</b> |  |
| <b>Convenios</b>                                                                     | <b>725,034,450</b>   | <b>604,447,859</b>   |  |
| <b>OTROS INGRESOS Y BENEFICIOS</b>                                                   | <b>20,429,109</b>    | <b>146,541,859</b>   |  |
| <b>Ingresos Financieros</b>                                                          | <b>20,429,109</b>    | <b>146,541,859</b>   |  |
| Intereses Ganados de Valores, Créditos, Bonos y Otros                                | 20,429,109           | 38,843,051           |  |
| Otros Ingresos Financieros                                                           | 0                    | 107,698,808          |  |
| <b>TOTAL DE INGRESOS</b>                                                             | <b>6,153,054,978</b> | <b>6,158,153,285</b> |  |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                       |                      |                      |  |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                                      | <b>2,266,277,264</b> | <b>2,178,136,751</b> |  |
| Servicios Personales                                                                 | 2,169,744,464        | 2,055,805,895        |  |
| Materiales y Suministros                                                             | 27,187,656           | 30,311,592           |  |
| Servicios Generales                                                                  | 69,345,144           | 92,019,264           |  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                        | <b>1,735,299,278</b> | <b>1,777,900,031</b> |  |
| Transferencias Internas y Asignaciones al Sector Público                             | 1,527,949,823        | 1,353,497,287        |  |
| Transferencias al Resto del Sector Público                                           | 0                    | 89,344,358           |  |
| Subsidios y Subvenciones                                                             | 181,726,024          | 309,330,357          |  |
| Ayudas Sociales                                                                      | 25,623,431           | 25,728,030           |  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                                | <b>944,791,342</b>   | <b>866,131,586</b>   |  |
| Participaciones                                                                      | 503,502,115          | 510,944,875          |  |
| Aportaciones                                                                         | 379,120,605          | 354,151,935          |  |
| Convenios                                                                            | 62,168,622           | 1,034,776            |  |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>                      | <b>103,666,544</b>   | <b>325,135,690</b>   |  |
| Intereses, Comisiones y Otros Gastos de la Deuda Pública                             | 103,666,544          | 325,135,690          |  |
| <b>TOTAL DE GASTOS Y OTRAS PÉRDIDAS</b>                                              | <b>5,050,034,428</b> | <b>5,147,304,058</b> |  |
| <b>AHORRO/DESAHORRO NETO DEL EJERCICIO</b>                                           | <b>1,103,020,551</b> | <b>1,010,849,227</b> |  |

Elaboró.  
EL DIRECTOR DE CONTABILIDAD

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EL SECRETARIO DE FINANZAS

FERNANDO ENRIQUE SOTO ACOSTA

Estado de Variación en la Hacienda Pública/Patrimonio del 1 de Enero al 31 de Marzo de 2013.

| CONCEPTO                                                                                | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | HACIENDA PÚBLICA/PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES | HACIENDA PÚBLICA/PATRIMONIO GENERADO DEL EJERCICIO | AJUSTES POR CAMBIOS DE VALOR | TOTAL                |
|-----------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------|----------------------------------------------------|------------------------------|----------------------|
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO AL INICIO DEL EJERCICIO 2012</b>                  | <b>4,432,117,584</b>                    | <b>(875,129,788)</b>                                          | <b>(752,714,845)</b>                               | <b>0</b>                     | <b>2,804,272,951</b> |
| <b>Rectificaciones de Resultados de Ejercicios Anteriores</b>                           | <b>0</b>                                | <b>(2,703,546)</b>                                            | <b>0</b>                                           | <b>0</b>                     | <b>(2,703,546)</b>   |
| Cambios en Políticas Contables y Cambios por Errores Contables                          |                                         | (2,703,546)                                                   |                                                    |                              | (2,703,546)          |
| <b>Patrimonio Neto Inicial Ajustado del Ejercicio</b>                                   | <b>0</b>                                | <b>0</b>                                                      | <b>0</b>                                           | <b>0</b>                     | <b>0</b>             |
| Actualizaciones y Donaciones de Capital                                                 |                                         |                                                               |                                                    |                              |                      |
| Actualizaciones de la Hacienda Pública/ Patrimonio                                      |                                         |                                                               |                                                    |                              |                      |
| <b>Variaciones de la Hacienda Pública/ Patrimonio Neto del Ejercicio</b>                | <b>(4,432,117,584)</b>                  | <b>3,679,402,739</b>                                          | <b>826,586,518</b>                                 | <b>0</b>                     | <b>73,871,673</b>    |
| Ganancia/Pérdida por Revalúos                                                           |                                         |                                                               |                                                    |                              |                      |
| Reservas                                                                                |                                         |                                                               |                                                    |                              |                      |
| Resultados del Ejercicio: Ahorro/Desahorro                                              |                                         |                                                               | 73,871,673                                         |                              | 73,871,673           |
| Otras Variaciones de la Hacienda Pública/ Patrimonio Neto                               | (4,432,117,584)                         | 3,679,402,739                                                 | 752,714,845                                        |                              | 0                    |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO AL FINAL DEL EJERCICIO 2012</b>                   | <b>0</b>                                | <b>2,801,569,405</b>                                          | <b>73,871,673</b>                                  | <b>0</b>                     | <b>2,875,441,078</b> |
| <b>Rectificaciones de Resultados de Ejercicios Anteriores</b>                           | <b>0</b>                                | <b>0</b>                                                      | <b>0</b>                                           | <b>0</b>                     | <b>0</b>             |
| Cambios en Políticas Contables y Cambios por Errores Contables                          |                                         |                                                               |                                                    |                              |                      |
| <b>Cambios en la Hacienda Pública/ Patrimonio 2013</b>                                  | <b>0</b>                                | <b>0</b>                                                      | <b>0</b>                                           | <b>0</b>                     | <b>0</b>             |
| Actualizaciones y Donaciones de Capital                                                 |                                         |                                                               |                                                    |                              |                      |
| Actualizaciones de la Hacienda Pública/ Patrimonio                                      |                                         |                                                               |                                                    |                              |                      |
| <b>Variaciones de la Hacienda Pública/ Patrimonio Neto del Ejercicio</b>                | <b>0</b>                                | <b>73,871,673</b>                                             | <b>1,029,148,878</b>                               | <b>0</b>                     | <b>1,103,020,551</b> |
| Ganancia/Pérdida por Revalúos                                                           |                                         |                                                               |                                                    |                              |                      |
| Reservas                                                                                |                                         |                                                               |                                                    |                              |                      |
| Resultados del Ejercicio: Ahorro/Desahorro                                              |                                         |                                                               | 1,103,020,551                                      |                              | 1,103,020,551        |
| Otras Variaciones del Patrimonio Neto                                                   | 0                                       | 73,871,673                                                    | (73,871,673)                                       |                              | 0                    |
| <b>SALDO NETO EN LA HACIENDA PÚBLICA / PATRIMONIO AL 30 DE JUNIO DEL EJERCICIO 2013</b> | <b>0</b>                                | <b>2,875,441,078</b>                                          | <b>1,103,020,551</b>                               | <b>0</b>                     | <b>3,978,461,629</b> |

Elaboró  
EL DIRECTOR DE CONTABILIDAD

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Poder Ejecutivo del Estado de Zacatecas  
Secretaría de Finanzas  
Estados Financieros 1er. Trimestre 2013.

Estado de Flujos de Efectivo del 1 de Enero al 31 de Marzo de 2013.

| CONCEPTO                                                                      |               |               |               |
|-------------------------------------------------------------------------------|---------------|---------------|---------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE GESTIÓN</b>                       |               |               |               |
| <b>ORIGEN</b>                                                                 |               | 666,029,730   | 6,153,054,978 |
| IMPUESTOS                                                                     | 251,014,931   |               |               |
| CONTRIBUCIONES DE MEJORAS                                                     | 13,918,640    |               |               |
| DERECHOS                                                                      | 221,359,377   |               |               |
| PRODUCTOS DE TIPO CORRIENTE                                                   | 2,748,689     |               |               |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                            | 174,209,044   |               |               |
| INGRESOS NO COMPRENDIDOS EN LA LEY CAUSADOS EN EJERCICIOS FISCALES ANTERIORES | 2,779,048     |               |               |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                         |               | 5,466,596,140 |               |
| PARTICIPACIONES                                                               | 1,769,839,981 |               |               |
| APORTACIONES                                                                  | 2,971,721,709 |               |               |
| CONVENIOS                                                                     | 725,034,450   |               |               |
| <b>OTROS INGRESOS Y BENEFICIOS</b>                                            |               | 20,429,109    |               |
| INGRESOS FINANCIEROS                                                          | 20,429,109    |               |               |
| <b>APLICACION</b>                                                             |               | 2,266,277,264 | 4,946,367,884 |
| SERVICIOS PERSONALES                                                          | 2,169,744,464 |               |               |
| MATERIALES Y SUMINISTROS                                                      | 27,187,656    |               |               |
| SERVICIOS GENERALES                                                           | 69,345,144    |               |               |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                 |               | 1,735,299,278 |               |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                      | 1,527,949,823 |               |               |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                    | 0             |               |               |
| SUBSIDIOS Y SUBVENCIONES                                                      | 181,726,024   |               |               |
| AYUDAS SOCIALES                                                               | 25,623,431    |               |               |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                         |               | 944,791,342   |               |
| PARTICIPACIONES                                                               | 503,502,115   |               |               |
| APORTACIONES                                                                  | 379,120,605   |               |               |
| CONVENIOS                                                                     | 62,168,622    |               |               |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION</b>                  |               |               | 1,206,687,094 |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>                     |               |               |               |
| <b>ORIGEN</b>                                                                 |               | 0             | 0             |
| CONTRIBUCIONES DE CAPITAL                                                     | 0             |               |               |
| VENTA DE ACTIVOS FÍSICOS                                                      | 0             |               |               |
| OTROS                                                                         | 0             |               |               |
| <b>APLICACIÓN</b>                                                             |               | 9,992,942     | 9,992,942     |
| BIENES INMUEBLES Y MUEBLES                                                    | 915,998       |               |               |
| CONSTRUCCIONES EN PROCESO (OBRA PÚBLICA)                                      | 9,076,944     |               |               |
| OTROS                                                                         | 0             |               |               |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>                  |               |               | (9,992,942)   |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>                |               |               |               |
| <b>ORIGEN</b>                                                                 |               | 805,739,109   | 805,739,109   |
| ENDEUDAMIENTO NETO                                                            | (26,161,067)  |               |               |
| INTERNO                                                                       | (26,161,067)  |               |               |
| INCREMENTO EN OTROS PASIVOS                                                   | 686,630,166   |               |               |
| DISMINUCIÓN DE ACTIVOS FINANCIEROS                                            | 145,270,009   |               |               |
| <b>APLICACIÓN</b>                                                             |               | 957,228,688   | 957,228,688   |
| INCREMENTO DE ACTIVOS FINANCIEROS                                             | 142,070,812   |               |               |
| SERVICIOS DE LA DEUDA                                                         | 103,666,544   |               |               |
| INTERNO                                                                       | 103,666,544   |               |               |
| DISMINUCIÓN DE OTROS PASIVOS                                                  | 711,491,333   |               |               |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>             |               |               | (151,489,579) |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>  |               |               | 1,045,204,573 |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>            |               |               | 899,051,610   |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>             |               |               | 1,944,256,183 |

Elaboró  
EL DIRECTOR DE CONTABILIDAD

JORGE ALEJANDRO ESCOBEDO ARMENGOL

Vo.Bo.  
EL SUBSECRETARIO DE INGRESOS

ALEJANDRO ARGÜELLES ARELLANO

Vo.Bo.  
LA SUBSECRETARIA DE EGRESOS

MARIVEL RODRÍGUEZ BENÍTEZ

Autorizó  
EL SECRETARIO

FERNANDO ENRIQUE SOTO ACOSTA



# Poder Ejecutivo del Estado de Zacatecas

Secretaría de Finanzas

Estados Financieros 1er. Trimestre 2013.

## Estado Analítico del Activo al mes de Marzo de 2013.

| Cuenta Contable |                                                   | Saldo Inicial         | Cargos del Periodo     | Abonos del Periodo     | Saldo Final           | Flujo del Periodo    |
|-----------------|---------------------------------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------|
| <b>1</b>        | <b>A C T I V O</b>                                | <b>11,135,512,199</b> | <b>212,528,068,710</b> | <b>211,476,070,393</b> | <b>12,187,510,516</b> | <b>1,051,998,317</b> |
| <b>1.1</b>      | <b>ACTIVO CIRCULANTE</b>                          | <b>1,654,949,702</b>  | <b>212,513,289,543</b> | <b>211,471,160,168</b> | <b>2,697,079,077</b>  | <b>1,042,129,376</b> |
| 1.1.1           | EFFECTIVO Y EQUIVALENTES                          | 899,051,610           | 202,660,630,361        | 201,615,425,789        | 1,944,256,183         | 1,045,204,573        |
| 1.1.1.1         | EFFECTIVO                                         | 522,873               | 536,471,042            | 536,576,018            | 417,897               | (104,976)            |
| 1.1.1.2         | BANCOS/TESORERIA                                  | 57,223,359            | 109,032,828,932        | 108,518,120,915        | 571,931,377           | 514,708,017          |
| 1.1.1.4         | INVERSIONES TEMPORALES (HASTA 3 MESES)            | 840,802,548           | 93,091,330,387         | 92,560,728,855         | 1,371,404,079         | 530,601,532          |
| 1.1.1.9         | OTROS ACTIVOS Y EQUIVALENTES                      | 502,830               | 0                      | 0                      | 502,830               | 0                    |
| 1.1.2           | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES       | 672,125,213           | 9,852,328,783          | 9,831,560,899          | 692,893,097           | 20,767,884           |
| 1.1.2.2         | CUENTAS POR COBRAR A CORTO PLAZO                  | 74,497,031            | 7,900,850,176          | 7,897,478,269          | 77,868,938            | 3,371,907            |
| 1.1.2.3         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO        | 36,439,339            | 800,393,269            | 799,817,402            | 37,015,206            | 575,867              |
| 1.1.2.4         | INGRESOS POR RECUPERAR A CORTO PLAZO              | 24,445,985            | 695,239,960            | 571,340,895            | 148,345,050           | 123,899,065          |
| 1.1.2.5         | DEUDORES POR ANTICIP. DE TESORERIA A CTO. PLAZO   | 8,980,753             | 7,512,078              | 7,751,783              | 8,741,048             | (239,705)            |
| 1.1.2.6         | PRESTAMOS OTORGADOS A CORTO PLAZO                 | 347,324,754           | 254,779,464            | 240,555,491            | 361,548,728           | 14,223,973           |
| 1.1.2.9         | OTROS DERECHOS A RECIBIR EFFECT. O EQUIV.         | 180,437,351           | 193,553,836            | 314,617,059            | 59,374,128            | (121,063,222)        |
| 1.1.3           | DERECHOS A RECIBIR BIENES O SERVICIOS             | 83,772,878            | 330,399                | 24,173,480             | 59,929,797            | (23,843,082)         |
| 1.1.3.4         | ANTICIPO A CONTRAT. POR OBRAS PÚBL. A CORTO PLAZO | 83,772,878            | 330,399                | 24,173,480             | 59,929,797            | (23,843,082)         |
| 1.2             | ACTIVO NO CIRCULANTE                              | 9,480,562,497         | 14,779,167             | 4,910,225              | 9,490,431,439         | 9,868,942            |
| 1.2.1           | INVERSIONES FINANCIERAS A LARGO PLAZO             | 173,963,862           | 0                      | 0                      | 173,963,862           | 0                    |
| 1.2.1.3         | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS       | 173,963,862           | 0                      | 0                      | 173,963,862           | 0                    |
| 1.2.3           | BIENES INMUEB., INFRAESTR.Y CONSTR. EN PROCESO    | 7,794,059,852         | 9,076,944              | 0                      | 7,803,136,796         | 9,076,944            |
| 1.2.3.1         | TERRENOS                                          | 565,940,928           | 0                      | 0                      | 565,940,928           | 0                    |
| 1.2.3.2         | VIVIENDAS                                         | 34,477,320            | 0                      | 0                      | 34,477,320            | 0                    |
| 1.2.3.3         | EDIFICIOS NO HABITACIONALES                       | 4,399,881,394         | 0                      | 0                      | 4,399,881,394         | 0                    |
| 1.2.3.4         | INFRAESTRUCTURA                                   | 186,471,024           | 0                      | 0                      | 186,471,024           | 0                    |
| 1.2.3.5         | CONSTR. EN PROCESO EN BIENES DE DOMINIO PÚBLICO   | 949,560,534           | 9,076,944              | 0                      | 958,637,478           | 9,076,944            |
| 1.2.3.6         | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS       | 86,307,632            | 0                      | 0                      | 86,307,632            | 0                    |
| 1.2.3.9         | OTROS BIENES INMUEBLES                            | 1,571,421,020         | 0                      | 0                      | 1,571,421,020         | 0                    |
| 1.2.4           | BIENES MUEBLES                                    | 1,399,504,661         | 915,998                | 0                      | 1,400,420,659         | 915,998              |
| 1.2.4.1         | MOBILIARIO Y EQUIPO DE ADMINISTRACION             | 657,265,334           | 277,275                | 0                      | 657,542,608           | 277,275              |
| 1.2.4.2         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO      | 8,249,369             | 310,723                | 0                      | 8,560,092             | 310,723              |
| 1.2.4.3         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO     | 20,903,352            | 0                      | 0                      | 20,903,352            | 0                    |
| 1.2.4.4         | EQUIPO DE TRANSPORTE                              | 426,947,409           | 328,000                | 0                      | 427,275,409           | 328,000              |
| 1.2.4.5         | EQUIPO DE DEFENSA Y SEGURIDAD                     | 8,606,174             | 0                      | 0                      | 8,606,174             | 0                    |
| 1.2.4.6         | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS           | 277,358,109           | 0                      | 0                      | 277,358,109           | 0                    |
| 1.2.4.7         | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS     | 174,915               | 0                      | 0                      | 174,915               | 0                    |
| 1.2.5           | ACTIVOS INTANGIBLES                               | 6,331,299             | 0                      | 0                      | 6,331,299             | 0                    |
| 1.2.5.1         | SOFTWARE                                          | 4,058,093             | 0                      | 0                      | 4,058,093             | 0                    |
| 1.2.5.2         | LICENCIAS                                         | 2,273,206             | 0                      | 0                      | 2,273,206             | 0                    |
| 1.2.7           | ACTIVOS DIFERIDOS                                 | 106,702,823           | 4,786,225              | 4,910,225              | 106,578,823           | (124,000)            |
| 1.2.7.9         | OTROS ACTIVOS DIFERIDOS                           | 106,702,823           | 4,786,225              | 4,910,225              | 106,578,823           | (124,000)            |

Elaboró.  
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EL SECRETARIO DE FINANZAS

FERNANDO ENRIQUE SOTO ACOSTA

Reporte Analítico de Deuda Pública al 31 de Marzo de 2013.

| DENOMINACIÓN DE LAS DEUDAS               | Moneda de Contratación | Institución<br>ó País<br>Acreedor | Saldo<br>al Inicio<br>del Periodo | MOVIMIENTOS                              |                  |                                   |                              |                                               | Saldo<br>al Final<br>del Periodo |
|------------------------------------------|------------------------|-----------------------------------|-----------------------------------|------------------------------------------|------------------|-----------------------------------|------------------------------|-----------------------------------------------|----------------------------------|
|                                          |                        |                                   |                                   | Operaciones de Endeudamiento del Periodo |                  |                                   | Depuración o<br>Conciliación | Variación del<br>Endeudamiento<br>del Periodo |                                  |
|                                          |                        |                                   |                                   | Amortización Bruta                       | Colocación Bruta | Endeudamiento Neto<br>del Periodo |                              |                                               |                                  |
| DEUDA PÚBLICA                            |                        |                                   | 4,571,886,951                     | 0                                        | 0                | 0                                 | 0                            | 0                                             | 4,571,886,951                    |
|                                          |                        |                                   |                                   |                                          |                  |                                   |                              |                                               |                                  |
| CORTO PLAZO                              |                        |                                   |                                   |                                          |                  |                                   |                              |                                               |                                  |
| DEUDA PÚBLICA INTERIOR                   |                        |                                   | 20,063,349                        | 0                                        | 0                | 0                                 | 0                            | 0                                             | 20,063,349                       |
| INSTITUCIONES DE CRÉDITO                 | Pesos Mexicanos        | BANORTE                           | 15,992,347                        | 0                                        | 0                | 0                                 | 0                            | 0                                             | 15,992,347                       |
| INSTITUCIONES DE CRÉDITO                 | Pesos Mexicanos        | BANCOMER                          | 4,071,002                         | 0                                        | 0                | 0                                 | 0                            | 0                                             | 4,071,002                        |
| SUBTOTAL CORTO PLAZO                     |                        |                                   | 20,063,349                        | 0                                        | 0                | 0                                 | 0                            | 0                                             | 20,063,349                       |
|                                          |                        |                                   |                                   |                                          |                  |                                   |                              |                                               |                                  |
| LARGO PLAZO                              |                        |                                   |                                   |                                          |                  |                                   |                              |                                               |                                  |
| DEUDA PÚBLICA INTERIOR                   |                        |                                   | 4,551,823,602                     | 0                                        | 0                | 0                                 | 0                            | 0                                             | 4,551,823,602                    |
| INSTITUCIONES DE CRÉDITO                 | Pesos Mexicanos        | BANORTE                           | 2,984,007,653                     | 0                                        |                  | 0                                 | 0                            | 0                                             | 2,984,007,653                    |
| INSTITUCIONES DE CRÉDITO                 | Pesos Mexicanos        | BANCOMER                          | 740,370,927                       | 0                                        |                  | 0                                 | 0                            | 0                                             | 740,370,927                      |
| INSTITUCIONES DE CRÉDITO                 | Pesos Mexicanos        | BANOBRAS                          | 827,445,022                       | 0                                        |                  | 0                                 | 0                            | 0                                             | 827,445,022                      |
| SUBTOTAL LARGO PLAZO                     |                        |                                   | 4,551,823,602                     | 0                                        | 0                | 0                                 | 0                            | 0                                             | 4,551,823,602                    |
|                                          |                        |                                   |                                   |                                          |                  |                                   |                              |                                               |                                  |
| OTROS PASIVOS                            |                        |                                   |                                   |                                          |                  |                                   |                              |                                               |                                  |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | Pesos Mexicanos        | INTERACCIONES                     | 612,895,500                       | 26,161,067                               | 0                | (26,161,067)                      | 0                            | (26,161,067)                                  | 586,734,433                      |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | Pesos Mexicanos        | BANORTE                           | 0                                 | 139,000,000                              | 139,000,000      | 0                                 | 0                            | 0                                             | 0                                |
|                                          |                        |                                   | 612,895,500                       | 165,161,067                              | 139,000,000      | (26,161,067)                      | 0                            | (26,161,067)                                  | 586,734,433                      |
|                                          |                        |                                   |                                   |                                          |                  |                                   |                              |                                               |                                  |
| TOTAL DEUDA Y OTROS PASIVOS              |                        |                                   | 5,184,782,451                     | 165,161,067                              | 139,000,000      | (26,161,067)                      | 0                            | (26,161,067)                                  | 5,158,621,385                    |

Elaboró  
EL DIRECTOR DE CONTABILIDAD

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MARIVEL RODRÍGUEZ BENÍTEZ

Autorizó  
EL SECRETARIO DE FINANZAS

FERNANDO ENRIQUE SOTO ACOSTA

En cumplimiento al Art. 82 fracción XVII de la Constitución Política del Estado Libre y Soberano de Zacatecas se informa a la Ciudadanía sobre la situación de las finanzas públicas del Gobierno del Estado por el periodo que se indica.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.





**Poder Ejecutivo del Estado de Zacatecas**  
**Secretaría de Finanzas**  
**Estados Financieros 1er. Trimestre 2013.**

**Informe Sobre Pasivos Contingentes.**

| Municipio                                                     | Monto de<br>Financiamientos | Saldo al 31 de Marzo del 2013 | Porcentaje<br>por Pagar |
|---------------------------------------------------------------|-----------------------------|-------------------------------|-------------------------|
| <b>SALDO DE DEUDA PÚBLICA INDIRECTA A CARGO DE MUNICIPIOS</b> |                             |                               |                         |
| GENARO CODINA                                                 | 9,335,864                   | 2,263,483                     | 24.25%                  |
| GUADALUPE                                                     | 83,000,000                  | 55,710,131                    | 67.12%                  |
| JUAN ALDAMA                                                   | 8,000,000                   | 2,524,612                     | 31.56%                  |
| PINOS                                                         | 8,500,000                   | 464,965                       | 5.47%                   |
| TRANCOSO                                                      | 5,825,792                   | 933,333                       | 16.02%                  |
| <b>TOTALES</b>                                                | <b>114,661,656</b>          | <b>61,896,524</b>             | <b>53.98%</b>           |

Elaboró.  
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Autorizó  
EL SECRETARIO DE FINANZAS  
FERNANDO ENRIQUE SOTO ACOSTA

En cumplimiento al Art. 82 fracción XVII de la Constitución Política del Estado Libre y Soberano de Zacatecas se informa a la Ciudadanía sobre la situación de las finanzas públicas del Poder Ejecutivo del Estado de Zacatecas por el periodo que se indica.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

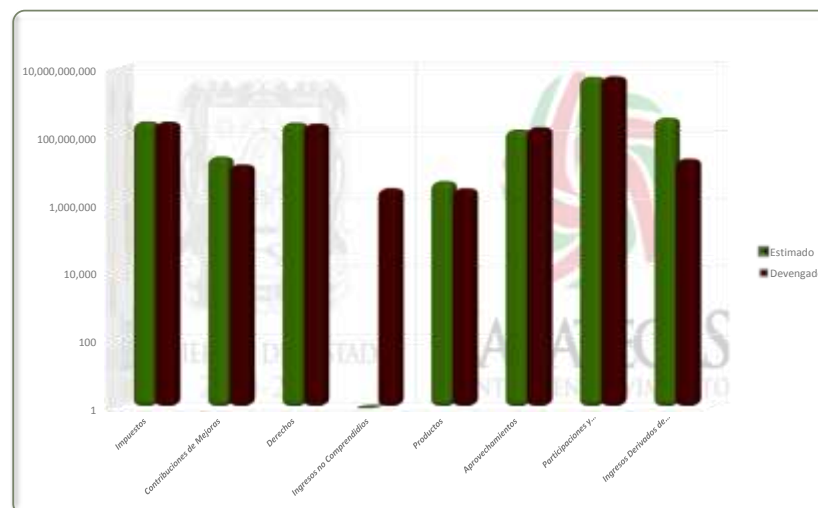
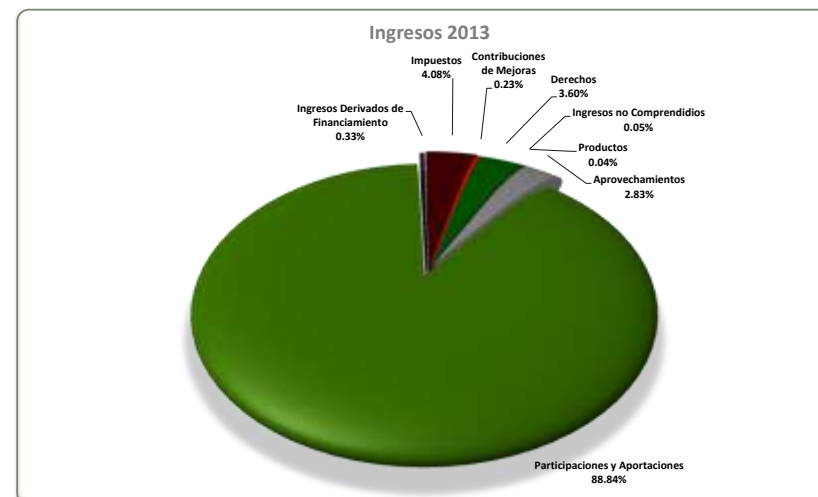
#REF!

**Estado Sobre el Ejercicio de los Ingresos por Rubro Acumulado de Enero a Marzo de 2013.**

| Fuente de Ingresos |                                                                      | Ley de Ingresos Estimado |                      | Modificado | Devengado            | Recaudado            | Avance de Recaudación<br>Recaudación/Estimación |               |
|--------------------|----------------------------------------------------------------------|--------------------------|----------------------|------------|----------------------|----------------------|-------------------------------------------------|---------------|
|                    |                                                                      | Anual                    | 1er. Trimestre       |            |                      |                      | Anual                                           | Trimestral    |
| I                  | Impuestos                                                            | 462,739,874              | 256,088,993          | 0          | 251,014,931          | 155,600,855          | 33.63%                                          | 60.76%        |
| II                 | Contribuciones de Mejoras                                            | 121,441,643              | 23,562,394           | 0          | 13,918,640           | 13,918,640           | 11.46%                                          | 59.07%        |
| III                | Derechos                                                             | 394,093,519              | 237,151,609          | 0          | 221,359,377          | 205,794,898          | 52.22%                                          | 86.78%        |
| IV                 | Ingresos no Comprendidos en la Ley Causados en Ejercicios Anteriores | 0                        | 0                    | 0          | 2,779,048            | 3,984,804            | 100.00%                                         | 100.00%       |
| V                  | Productos de Tipo Corriente                                          | 17,598,229               | 4,491,355            | 0          | 2,748,689            | 2,733,189            | 15.53%                                          | 60.85%        |
| VI                 | Aprovechamientos de Tipo Corriente                                   | 453,575,459              | 148,055,160          | 0          | 174,209,044          | 169,052,091          | 37.27%                                          | 114.18%       |
| VIII               | Participaciones y Aportaciones                                       | 18,926,671,296           | 5,273,474,211        | 0          | 5,466,596,140        | 5,280,305,827        | 27.90%                                          | 100.13%       |
| X                  | Ingresos Derivados de Financiamiento                                 | 2,202,442,861            | 327,978,343          | 0          | 20,429,109           | 20,429,109           | 0.93%                                           | 6.23%         |
| <b>TOTALES</b>     |                                                                      | <b>22,578,562,881</b>    | <b>6,270,802,065</b> | <b>0</b>   | <b>6,153,054,978</b> | <b>5,851,819,413</b> | <b>25.92%</b>                                   | <b>93.32%</b> |

**Gráfico de los Ingresos.**

| Concepto                                                             | 2013          |               |
|----------------------------------------------------------------------|---------------|---------------|
|                                                                      | Estimado      | Devengado     |
|                                                                      | 6,270,802,065 | 6,153,054,978 |
| Impuestos                                                            | 256,088,993   | 251,014,931   |
| Contribuciones de Mejoras                                            | 23,562,394    | 13,918,640    |
| Derechos                                                             | 237,151,609   | 221,359,377   |
| Ingresos no Comprendidos en la Ley Causados en Ejercicios Anteriores | 0             | 2,779,048     |
| Productos de Tipo Corriente                                          | 4,491,355     | 2,748,689     |
| Aprovechamientos de Tipo Corriente                                   | 148,055,160   | 174,209,044   |
| Participaciones y Aportaciones                                       | 5,273,474,211 | 5,466,596,140 |
| Ingresos Derivados de Financiamiento <sup>2</sup>                    | 327,978,343   | 20,429,109    |



**Poder Ejecutivo del Estado de Zacatecas**  
**Secretaría de Finanzas**  
**Estados Financieros del 1er. Trimestre de 2013.**

**Estado sobre el Ejercicio de los Ingresos por Rubro y Tipo Acumulado de Enero a Marzo de 2013.**

| Concepto                                                                         |                                                                                                           |                                                                                                                                                                      | Ley de Ingresos Estimado |                    | Modificado | Devengado          | Recaudado          | Avances de Recaudación Recaudación/Estimación |                |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|------------|--------------------|--------------------|-----------------------------------------------|----------------|
|                                                                                  |                                                                                                           |                                                                                                                                                                      | Anual                    | 1er. Trimestre     |            |                    |                    | Anual                                         | Trimestral     |
| I                                                                                | <b>IMPUESTOS</b>                                                                                          |                                                                                                                                                                      |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 11                                                                                                        | Impuestos sobre los Ingresos                                                                                                                                         | 100,000                  | 0                  | 0          | 0                  | 0                  | 0.00%                                         | 0.00%          |
|                                                                                  | 12                                                                                                        | Impuestos sobre el Patrimonio                                                                                                                                        | 334,122,519              | 224,928,750        | 0          | 207,703,507        | 111,632,918        | 33.41%                                        | 49.63%         |
|                                                                                  | 13                                                                                                        | Impuestos sobre la Producción, el Consumo y las Transacciones                                                                                                        | 5,018,338                | 1,002,224          | 0          | 1,273,531          | 1,273,531          | 25.38%                                        | 127.07%        |
|                                                                                  | 14                                                                                                        | Impuestos al Comercio Exterior                                                                                                                                       |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 15                                                                                                        | Impuesto sobre Nóminas y Asimilables                                                                                                                                 | 123,499,017              | 30,158,019         | 0          | 41,877,161         | 42,505,947         | 34.42%                                        | 140.94%        |
|                                                                                  | 16                                                                                                        | Impuestos Ecológicos                                                                                                                                                 |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 17                                                                                                        | Accesorios                                                                                                                                                           | 0                        | 0                  | 0          | 160,733            | 188,459            | 100.00%                                       | 100.00%        |
|                                                                                  | 18                                                                                                        | Otros Impuestos                                                                                                                                                      |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 19                                                                                                        | Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago                        |                          |                    |            |                    |                    |                                               |                |
| <b>Subtotal Impuestos</b>                                                        |                                                                                                           |                                                                                                                                                                      | <b>462,739,874</b>       | <b>256,088,993</b> | <b>0</b>   | <b>251,014,931</b> | <b>155,600,855</b> | <b>33.63%</b>                                 | <b>60.76%</b>  |
| II                                                                               | <b>CONTRIBUCIONES DE MEJORAS</b>                                                                          |                                                                                                                                                                      |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 31                                                                                                        | Contribuciones de Mejoras por Obras Públicas                                                                                                                         | 121,441,643              | 23,562,394         | 0          | 13,918,640         | 13,918,640         | 11.46%                                        | 59.07%         |
|                                                                                  | 39                                                                                                        | Contribuciones de Mejoras no Comprendidas en las Fracciones de la Ley de Ingresos Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago        |                          |                    |            |                    |                    |                                               |                |
| <b>Subtotal Contribuciones de Mejoras</b>                                        |                                                                                                           |                                                                                                                                                                      | <b>121,441,643</b>       | <b>23,562,394</b>  | <b>0</b>   | <b>13,918,640</b>  | <b>13,918,640</b>  | <b>11.46%</b>                                 | <b>59.07%</b>  |
| III                                                                              | <b>DERECHOS</b>                                                                                           |                                                                                                                                                                      |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 41                                                                                                        | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                                                                                |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 42                                                                                                        | Derechos a los Hidrocarburos                                                                                                                                         |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 43                                                                                                        | Derechos por Prestación de Servicios                                                                                                                                 | 388,221,283              | 235,488,300        | 0          | 218,799,853        | 203,235,313        | 52.35%                                        | 86.30%         |
|                                                                                  | 44                                                                                                        | Otros Derechos                                                                                                                                                       | 5,872,236                | 1,663,309          | 0          | 2,117,935          | 2,117,996          | 36.07%                                        | 127.34%        |
|                                                                                  | 45                                                                                                        | Accesorios                                                                                                                                                           | 0                        | 0                  | 0          | 441,589            | 441,589            | 100.00%                                       | 100.00%        |
|                                                                                  | 49                                                                                                        | Derechos no Comprendidos en las Fracciones de la Ley de Ingresos Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago                         |                          |                    |            |                    |                    |                                               |                |
| <b>Subtotal Derechos</b>                                                         |                                                                                                           |                                                                                                                                                                      | <b>394,093,519</b>       | <b>237,151,609</b> | <b>0</b>   | <b>221,359,377</b> | <b>205,794,898</b> | <b>52.22%</b>                                 | <b>86.78%</b>  |
| IV                                                                               | <b>CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACC. ANTERIORES CAUSADAS EN EJERCICIOS FISCALES ANTERIORES</b> |                                                                                                                                                                      |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 91                                                                                                        | Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago                        |                          |                    |            |                    |                    |                                               |                |
|                                                                                  | 92                                                                                                        | Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causadas en Ejercicios Fiscales Anteriores | 0                        | 0                  | 0          | 2,779,048          | 3,984,804          | 100.00%                                       | 100.00%        |
| <b>Subtotal Contribuciones no Comprendidas en Ejercicios Fiscales Anteriores</b> |                                                                                                           |                                                                                                                                                                      | <b>0</b>                 | <b>0</b>           | <b>0</b>   | <b>2,779,048</b>   | <b>3,984,804</b>   | <b>100.00%</b>                                | <b>100.00%</b> |
| <b>Total Hoja 1/2</b>                                                            |                                                                                                           |                                                                                                                                                                      | <b>978,275,036</b>       | <b>516,802,996</b> | <b>0</b>   | <b>489,071,997</b> | <b>379,299,197</b> | <b>38.77%</b>                                 | <b>73.39%</b>  |

Estado sobre el Ejercicio de los Ingresos por Rubro y Tipo Acumulado de Enero a Marzo de 2013.

| Concepto |                                                                                                                                                                                              | Ley de Ingresos Estimado |                | Modificado | Devengado     | Recaudado     | Avances de Recaudación<br>Recaudación/Estimación |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------|---------------|---------------|--------------------------------------------------|------------|
|          |                                                                                                                                                                                              | Anual                    | 1er. Trimestre |            |               |               | Anual                                            | Trimestral |
| V        | PRODUCTOS                                                                                                                                                                                    |                          |                |            |               |               |                                                  |            |
|          | 51 Productos de Tipo Corriente                                                                                                                                                               | 17,598,229               | 4,491,355      | 0          | 2,748,689     | 2,733,189     | 15.53%                                           | 60.85%     |
|          | 52 Productos de Capital<br>Productos no Comprendidos en las Fracciones de la Ley de Ingresos<br>Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación<br>o Pago               |                          |                |            |               |               |                                                  |            |
|          | 59                                                                                                                                                                                           |                          |                |            |               |               |                                                  |            |
|          | Subtotal Productos                                                                                                                                                                           | 17,598,229               | 4,491,355      | 0          | 2,748,689     | 2,733,189     | 15.53%                                           | 60.85%     |
| VI       | APROVECHAMIENTOS                                                                                                                                                                             |                          |                |            |               |               |                                                  |            |
|          | 61 Aprovechamientos de Tipo Corriente                                                                                                                                                        | 453,575,459              | 148,055,160    | 0          | 174,209,044   | 169,052,091   | 37.27%                                           | 114.18%    |
|          | 62 Aprovechamientos de Capital<br>Aprovechamientos no Comprendidos en las Fracciones de la Ley de<br>Ingresos Causadas en Ejercicios Fiscales Anteriores Pendientes de<br>Liquidación o Pago |                          |                |            |               |               |                                                  |            |
|          | 69                                                                                                                                                                                           |                          |                |            |               |               |                                                  |            |
|          | Subtotal Aprovechamientos                                                                                                                                                                    | 453,575,459              | 148,055,160    | 0          | 174,209,044   | 169,052,091   | 37.27%                                           | 114.18%    |
| VIII     | PARTICIPACIONES Y APORTACIONES                                                                                                                                                               |                          |                |            |               |               |                                                  |            |
|          | 81 Participaciones                                                                                                                                                                           | 6,505,830,228            | 1,833,843,992  | 0          | 1,769,839,981 | 1,760,147,226 | 27.05%                                           | 95.98%     |
|          | 82 Aportaciones                                                                                                                                                                              | 9,392,600,000            | 2,964,294,048  | 0          | 2,971,721,709 | 2,797,524,956 | 29.78%                                           | 94.37%     |
|          | 83 Convenios                                                                                                                                                                                 | 3,028,241,068            | 475,336,171    | 0          | 725,034,450   | 722,633,645   | 23.86%                                           | 152.03%    |
|          | Subtotal Participaciones y Aportaciones                                                                                                                                                      | 18,926,671,296           | 5,273,474,211  | 0          | 5,466,596,140 | 5,280,305,827 | 27.90%                                           | 100.13%    |
| X        | INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                                                                                        |                          |                |            |               |               |                                                  |            |
|          | 01 Endeudamiento Interno                                                                                                                                                                     | 2,202,442,861            | 327,978,343    | 0          | 20,429,109    | 20,429,109    | 0.93%                                            | 6.23%      |
|          | 02 Endeudamiento Externo                                                                                                                                                                     |                          |                |            |               |               |                                                  |            |
|          | Subtotal Ingresos Derivados de Financiamientos                                                                                                                                               | 2,202,442,861            | 327,978,343    | 0          | 20,429,109    | 20,429,109    | 0.93%                                            | 6.23%      |
|          | Total Hoja 2/2                                                                                                                                                                               | 21,600,287,845           | 5,753,999,069  | 0          | 5,663,982,981 | 5,472,520,216 | 25.34%                                           | 95.11%     |
|          | TOTALES                                                                                                                                                                                      | 22,578,562,881           | 6,270,802,065  | 0          | 6,153,054,978 | 5,851,819,413 | 25.92%                                           | 93.32%     |

**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Ingresos por Impuestos.**

| Concepto                                                                | Ley de Ingresos Estimado |                    | Modificado | Devengado          | Recaudado          | Avance de Recaudación<br>Recaudación/Estimación |                |
|-------------------------------------------------------------------------|--------------------------|--------------------|------------|--------------------|--------------------|-------------------------------------------------|----------------|
|                                                                         | Anual                    | 1er. Trimestre     |            |                    |                    | Anual                                           | Trimestral     |
| <b>Impuestos Sobre los Ingresos</b>                                     | <b>100,000</b>           | <b>0</b>           | <b>0</b>   | <b>0</b>           | <b>0</b>           | <b>0.00%</b>                                    | <b>0.00%</b>   |
| Sobre Loterías, Rifas, Sorteos, Apuestas, Juegos Permitidos y Concursos | 100,000                  | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| <b>Impuestos Sobre Patrimonio</b>                                       | <b>334,122,519</b>       | <b>224,928,750</b> | <b>0</b>   | <b>207,703,507</b> | <b>111,632,918</b> | <b>33.41%</b>                                   | <b>49.63%</b>  |
| Sobre Adquisiciones de Bienes Muebles                                   | 50,248,425               | 21,645,966         | 0          | 17,628,086         | 14,160,741         | 28.18%                                          | 65.42%         |
| Para la Universidad Autónoma de Zacatecas                               | 40,801,644               | 24,202,290         | 0          | 22,593,731         | 22,599,041         | 55.39%                                          | 93.38%         |
| Sobre Tenencia Estatal                                                  | 243,072,450              | 179,080,494        | 0          | 167,481,690        | 74,873,136         | 30.80%                                          | 41.81%         |
| <b>Impuestos Sobre la Producción, el Consumo y las Transacciones</b>    | <b>5,018,338</b>         | <b>1,002,224</b>   | <b>0</b>   | <b>1,273,531</b>   | <b>1,273,531</b>   | <b>25.38%</b>                                   | <b>127.07%</b> |
| Sobre Servicios de Hospedaje                                            | 5,018,338                | 1,002,224          | 0          | 1,273,531          | 1,273,531          | 25.38%                                          | 127.07%        |
| <b>Impuestos Sobre Nóminas y Asimilables</b>                            | <b>123,499,017</b>       | <b>30,158,019</b>  | <b>0</b>   | <b>41,877,161</b>  | <b>42,505,947</b>  | <b>34.42%</b>                                   | <b>140.94%</b> |
| Sobre Nóminas                                                           | 123,499,017              | 30,158,019         | 0          | 41,877,161         | 42,505,947         | 34.42%                                          | 140.94%        |
| <b>Accesorios</b>                                                       | <b>0</b>                 | <b>0</b>           | <b>0</b>   | <b>160,733</b>     | <b>188,459</b>     | <b>100.00%</b>                                  | <b>100.00%</b> |
| Tenencia Estatal                                                        | 0                        | 0                  | 0          | 79,555             | 79,555             | 100.00%                                         | 100.00%        |
| Sobre Servicios de Hospedaje                                            | 0                        | 0                  | 0          | 491                | 491                | 100.00%                                         | 100.00%        |
| Sobre Nómina                                                            | 0                        | 0                  | 0          | 80,687             | 108,413            | 100.00%                                         | 100.00%        |
| <b>TOTALES</b>                                                          | <b>462,739,874</b>       | <b>256,088,993</b> | <b>0</b>   | <b>251,014,931</b> | <b>155,600,855</b> | <b>33.63%</b>                                   | <b>60.76%</b>  |

**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Ingresos por Contribuciones de Mejoras.**

| Concepto                                               | Ley de Ingresos Estimado |                   | Modificado | Devengado         | Recaudado         | Avance de Recaudación<br>Recaudación/Estimación |               |
|--------------------------------------------------------|--------------------------|-------------------|------------|-------------------|-------------------|-------------------------------------------------|---------------|
|                                                        | Anual                    | 1er. Trimestre    |            |                   |                   | Anual                                           | Trimestral    |
| <b>Contribuciones de Mejoras para Obras Públicas</b>   | <b>121,441,643</b>       | <b>23,562,394</b> | <b>0</b>   | <b>13,918,640</b> | <b>13,918,640</b> | <b>11.46%</b>                                   | <b>59.07%</b> |
| 3 x 1 Iniciativa Ciudadana                             | 16,695,384               | 16,695,384        | 0          | 12,271,262        | 12,271,262        | 73.50%                                          | 73.50%        |
| Peso por Peso                                          | 3,165,966                | 3,165,966         | 0          | 846,929           | 846,929           | 26.75%                                          | 26.75%        |
| Programa Infraestructura para Educación Media Superior | 208,163                  | 208,163           | 0          | 153,001           | 153,001           | 73.50%                                          | 73.50%        |
| Aportación de Escuelas                                 | 101,372,130              | 3,492,881         | 0          | 647,448           | 647,448           | 0.64%                                           | 18.54%        |
| <b>TOTALES</b>                                         | <b>121,441,643</b>       | <b>23,562,394</b> | <b>0</b>   | <b>13,918,640</b> | <b>13,918,640</b> | <b>11.46%</b>                                   | <b>59.07%</b> |

# Poder Ejecutivo del Estado de Zacatecas

Secretaría de Finanzas

Estados Financieros del 1er. Trimestre de 2013.

## Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Ingresos por Derechos.

| Concepto                                             | Ley de Ingresos Estimado |                    | Modificado | Devengado          | Recaudado          | Avance de Recaudación<br>Recaudación/Estimación |               |
|------------------------------------------------------|--------------------------|--------------------|------------|--------------------|--------------------|-------------------------------------------------|---------------|
|                                                      | Anual                    | 1er. Trimestre     |            |                    |                    | Anual                                           | Trimestral    |
| <b>Derechos por la Prestación de Servicios</b>       | <b>388,221,283</b>       | <b>235,488,300</b> | <b>0</b>   | <b>218,799,853</b> | <b>203,235,313</b> | <b>52.35%</b>                                   | <b>86.30%</b> |
| Servicios de la Secretaría General de Gobierno       | 172,109                  | 35,228             | 0          | 19,947             | 19,947             | 11.59%                                          | 56.62%        |
| Servicios de la Coordinación General Jurídica        | 11,608,897               | 3,096,673          | 0          | 2,755,451          | 2,760,278          | 23.78%                                          | 89.14%        |
| Servicios de la Secretaría de Finanzas               | 342,138,202              | 215,813,326        | 0          | 198,140,561        | 182,968,076        | 53.48%                                          | 84.78%        |
| Servicios de la Secretaría de Infraestructura        | 927,120                  | 294,924            | 0          | 153,606            | 153,606            | 16.57%                                          | 52.08%        |
| Servicios de la Secretaría de la Función Pública     | 972,801                  | 218,426            | 0          | 275,487            | 275,487            | 28.32%                                          | 126.12%       |
| Servicios de la Secretaría de Educación              | 274,703                  | 68,592             | 0          | 4,190              | 4,190              | 1.53%                                           | 6.11%         |
| Servicios de la Secretaría del Agua y Medio Ambiente | 89,872                   | 20,934             | 0          | 26,044             | 27,026             | 30.07%                                          | 129.10%       |
| Servicios de la Secretaría de Seguridad Pública      | 32,037,579               | 15,940,197         | 0          | 17,424,567         | 17,026,703         | 53.15%                                          | 106.82%       |
| Accesorios de Derechos                               | 0                        | 0                  | 0          | 441,589            | 441,589            | 100.00%                                         | 100.00%       |
| Otros Derechos                                       | 5,872,236                | 1,663,309          | 0          | 2,117,935          | 2,117,996          | 36.07%                                          | 127.34%       |
| <b>TOTALES</b>                                       | <b>394,093,519</b>       | <b>237,151,609</b> | <b>0</b>   | <b>221,359,377</b> | <b>205,794,898</b> | <b>52.22%</b>                                   | <b>86.78%</b> |



**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Ingresos por Otras Contribuciones Causadas en Ejercicios Anteriores**

| Concepto                                                                                                                                                                                              | Ley de Ingresos Estimado |                | Modificado | Devengado        | Recaudado        | Avance de Recaudación<br>Recaudación/Estimación |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|------------|------------------|------------------|-------------------------------------------------|----------------|
|                                                                                                                                                                                                       | Anual                    | 1er. Trimestre |            |                  |                  | Anual                                           | Trimestral     |
| Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0                        | 0              | 0          | 2,779,048        | 3,984,804        | 100.00%                                         | 100.00%        |
| Contribuciones de Mejoras para Obras Públicas                                                                                                                                                         | 0                        | 0              | 0          | 2,341,574        | 2,341,574        | 100.00%                                         | 100.00%        |
| FISE-SECOP                                                                                                                                                                                            | 0                        | 0              | 0          | 313,141          | 313,141          | 100.00%                                         | 100.00%        |
| PESO POR PESO                                                                                                                                                                                         | 0                        | 0              | 0          | 1,581,614        | 1,581,614        | 100.00%                                         | 100.00%        |
| APAZU                                                                                                                                                                                                 | 0                        | 0              | 0          | 436,819          | 436,819          | 100.00%                                         | 100.00%        |
| FOREMOBA                                                                                                                                                                                              | 0                        | 0              | 0          | 10,000           | 10,000           | 100.00%                                         | 100.00%        |
| Incentivos Derivados de la Colaboración Fiscal                                                                                                                                                        | 0                        | 0              | 0          | 437,474          | 1,643,230        | 100.00%                                         | 100.00%        |
| <b>TOTALES</b>                                                                                                                                                                                        | <b>0</b>                 | <b>0</b>       | <b>0</b>   | <b>2,779,048</b> | <b>3,984,804</b> | <b>100.00%</b>                                  | <b>100.00%</b> |

**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Ingresos por Productos.**

| Concepto                                                                                      | Ley de Ingresos Estimado |                  | Modificado | Devengado        | Recaudado        | Avance de Recaudación<br>Recaudación/Estimación |               |
|-----------------------------------------------------------------------------------------------|--------------------------|------------------|------------|------------------|------------------|-------------------------------------------------|---------------|
|                                                                                               | Anual                    | 1er. Trimestre   |            |                  |                  | Anual                                           | Trimestral    |
| <b>Derivados del Uso y Aprovechamiento de Bienes no Sujetos al Régimen de Dominio Público</b> | <b>2,502,721</b>         | <b>605,781</b>   | <b>0</b>   | <b>579,527</b>   | <b>559,227</b>   | <b>22.34%</b>                                   | <b>92.32%</b> |
| Derivados del Uso y Aprovechamiento de Bienes no Sujetos al Régimen de Dominio                | 2,502,721                | 605,781          | 0          | 579,527          | 559,227          | 22.34%                                          | 92.32%        |
| <b>Otros Productos que Generan Ingresos Corrientes</b>                                        | <b>15,095,508</b>        | <b>3,885,574</b> | <b>0</b>   | <b>2,169,161</b> | <b>2,173,961</b> | <b>14.40%</b>                                   | <b>55.95%</b> |
| Venta de Impresos Oficiales y Papel Especial                                                  | 13,638,975               | 3,454,979        | 0          | 1,217,588        | 1,220,388        | 8.95%                                           | 35.32%        |
| Capitales y Valores del Estado y sus Rendimientos                                             | 0                        | 0                | 0          | 461,104          | 461,104          | 100.00%                                         | 100.00%       |
| Periódico Oficial del Estado                                                                  | 132,495                  | 60,553           | 0          | 71,651           | 72,251           | 54.53%                                          | 119.32%       |
| Aviso Judicial Adm., Edicto, Notificación                                                     | 1,135,039                | 345,607          | 0          | 317,659          | 318,259          | 28.04%                                          | 92.09%        |
| Venta de Bases para Concurso                                                                  | 188,999                  | 24,435           | 0          | 20,800           | 21,600           | 11.43%                                          | 88.40%        |
| Patrocinios                                                                                   | 0                        | 0                | 0          | 80,000           | 80,000           | 100.00%                                         | 100.00%       |
| Otros Productos                                                                               | 0                        | 0                | 0          | 360              | 360              | 100.00%                                         | 100.00%       |
| <b>TOTALES</b>                                                                                | <b>17,598,229</b>        | <b>4,491,355</b> | <b>0</b>   | <b>2,748,689</b> | <b>2,733,189</b> | <b>15.53%</b>                                   | <b>60.85%</b> |

Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Ingresos por Aprovechamientos.

| Concepto                                                      | Ley de Ingresos Estimado |                    | Modificado | Devengado          | Recaudado          | Avance de Recaudación<br>Recaudación/Estimación |                |
|---------------------------------------------------------------|--------------------------|--------------------|------------|--------------------|--------------------|-------------------------------------------------|----------------|
|                                                               | Anual                    | 1er. Trimestre     |            |                    |                    | Anual                                           | Trimestral     |
| <b>Incentivos Derivados de la Colaboración Administrativa</b> | <b>433,647,698</b>       | <b>140,242,965</b> | <b>0</b>   | <b>155,691,426</b> | <b>152,591,348</b> | <b>35.19%</b>                                   | <b>108.80%</b> |
| <i>Impuesto Sobre Automóviles Nuevos</i>                      | 15,303,546               | 3,794,800          | 0          | 6,092,335          | 6,092,335          | 39.81%                                          | 160.54%        |
| <i>Impuesto Sobre Tenencia</i>                                | 0                        | 0                  | 0          | 1,399,359          | 1,399,359          | 100.00%                                         | 100.00%        |
| <i>Multas Federales no Fiscales</i>                           | 2,987,939                | 766,120            | 0          | 1,068,969          | 1,125,075          | 37.65%                                          | 146.85%        |
| <i>Devolución de Impuestos Federales</i>                      | 0                        | 0                  | 0          | (26,971)           | 27,271             | 100.00%                                         | 100.00%        |
| <i>Fiscalización Concurrente</i>                              | 34,565,635               | 9,330,176          | 0          | 17,419,350         | 17,904,876         | 51.80%                                          | 191.90%        |
| <i>Control de Obligaciones</i>                                | 684,229                  | 174,185            | 0          | 4,051,269          | 4,260,770          | 622.71%                                         | 2446.12%       |
| <i>Régimen de Pequeños Contribuyentes</i>                     | 80,984,210               | 45,924,944         | 0          | 41,956,601         | 33,739,236         | 41.66%                                          | 73.47%         |
| <i>Régimen Intermedio</i>                                     | 6,586,668                | 1,760,459          | 0          | 1,767,127          | 2,006,159          | 30.46%                                          | 113.96%        |
| <i>Ganancia por Enajenación de Bienes</i>                     | 27,687,233               | 6,082,342          | 0          | 6,641,554          | 6,641,554          | 23.99%                                          | 109.19%        |
| <i>IEPS Sobre Ventas de Diesel y Gasolinas</i>                | 244,558,757              | 66,485,912         | 0          | 66,928,552         | 70,992,790         | 29.03%                                          | 106.78%        |
| <i>Multas</i>                                                 | 8,939,481                | 3,150,744          | 0          | 3,401,492          | 3,410,134          | 38.15%                                          | 108.23%        |
| <i>Indemnizaciones</i>                                        | 350,000                  | 124,337            | 0          | 79,321             | 79,321             | 22.66%                                          | 63.79%         |
| <i>Reintegros</i>                                             | 11,000,000               | 2,648,946          | 0          | 4,912,468          | 4,912,468          | 44.66%                                          | 185.45%        |
| <b>Accesorios de Aprovechamientos</b>                         | <b>9,889,761</b>         | <b>3,870,271</b>   | <b>0</b>   | <b>12,579,454</b>  | <b>13,009,515</b>  | <b>131.55%</b>                                  | <b>336.14%</b> |
| <i>Honorarios</i>                                             | 0                        | 0                  | 0          | 5,223,415          | 5,229,205          | 100.00%                                         | 100.00%        |
| <i>Gastos de Ejecución</i>                                    | 669,991                  | 242,504            | 0          | 1,008,023          | 1,240,693          | 185.18%                                         | 511.62%        |
| <i>Recargos</i>                                               | 9,219,770                | 3,627,767          | 0          | 3,431,980          | 3,521,368          | 38.19%                                          | 97.07%         |
| <i>Multas del Estado</i>                                      | 0                        | 0                  | 0          | 2,916,036          | 3,018,249          | 100.00%                                         | 100.00%        |
| <b>Otros Aprovechamientos</b>                                 | <b>10,038,000</b>        | <b>3,941,924</b>   | <b>0</b>   | <b>5,938,164</b>   | <b>3,451,228</b>   | <b>34.38%</b>                                   | <b>87.55%</b>  |
| <i>Donativos</i>                                              | 0                        | 0                  | 0          | 1,540,966          | 0                  | 0.00%                                           | 0.00%          |
| <i>Aportaciones a Varios Programas</i>                        | 0                        | 0                  | 0          | 266,100            | 266,100            | 100.00%                                         | 100.00%        |
| <i>Medallas Conmemorativas</i>                                | 0                        | 0                  | 0          | 11,100             | 11,100             | 100.00%                                         | 100.00%        |
| <i>Maestros Comisionados</i>                                  | 0                        | 0                  | 0          | 2,529,805          | 2,529,805          | 100.00%                                         | 100.00%        |
| <i>Gastos Indirectos</i>                                      | 0                        | 0                  | 0          | 235,566            | 235,566            | 100.00%                                         | 100.00%        |
| <i>Fianzas</i>                                                | 0                        | 0                  | 0          | 12,550             | 12,550             | 100.00%                                         | 100.00%        |
| <i>Otros</i>                                                  | 10,038,000               | 3,941,924          | 0          | 1,342,076          | 396,107            | 3.95%                                           | 10.05%         |
| <b>TOTALES</b>                                                | <b>453,575,459</b>       | <b>148,055,160</b> | <b>0</b>   | <b>174,209,044</b> | <b>169,052,091</b> | <b>37.27%</b>                                   | <b>114.18%</b> |

**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de las Participaciones e Incentivos Económicos (R-28).**

| Concepto                                         | Ley de Ingresos Estimado |                      | Modificado | Devengado            | Recaudado            | Avance de Recaudación<br>Recaudación/Estimación |               |
|--------------------------------------------------|--------------------------|----------------------|------------|----------------------|----------------------|-------------------------------------------------|---------------|
|                                                  | Anual                    | 1er. Trimestre       |            |                      |                      | Anual                                           | Trimestral    |
| Fondo General de Participaciones                 | 5,037,624,252            | 1,424,030,500        | 0          | 1,385,636,016        | 1,385,636,016        | 27.51%                                          | 97.30%        |
| Fondo de Fomento Municipal                       | 741,088,851              | 209,101,616          | 0          | 199,987,052          | 199,987,052          | 26.99%                                          | 95.64%        |
| Impuesto Especial sobre Producción y Servicios   | 108,531,690              | 28,353,553           | 0          | 31,353,262           | 21,660,507           | 19.96%                                          | 76.39%        |
| Fondo de Fiscalización                           | 232,516,539              | 58,137,188           | 0          | 55,383,779           | 55,383,779           | 23.82%                                          | 95.26%        |
| Fondo de Compensación 10 Entidades con menos PIB | 377,035,410              | 111,962,801          | 0          | 95,221,538           | 95,221,538           | 25.26%                                          | 85.05%        |
| Fondo de Compensación ISAN                       | 9,033,486                | 2,258,334            | 0          | 2,258,334            | 2,258,334            | 25.00%                                          | 100.00%       |
| <b>TOTALES</b>                                   | <b>6,505,830,228</b>     | <b>1,833,843,992</b> | <b>0</b>   | <b>1,769,839,981</b> | <b>1,760,147,226</b> | <b>27.05%</b>                                   | <b>95.98%</b> |

# Poder Ejecutivo del Estado de Zacatecas

Secretaría de Finanzas

Estados Financieros del 1er. Trimestre de 2013.

## Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Fondos de Aportaciones Federales (Ramo 33).

| Concepto                                                                 | Ley de Ingresos Estimado |                      | Modificado | Devengado            | Recaudado            | Avance de Recaudación<br>Recaudación/Estimación |                |
|--------------------------------------------------------------------------|--------------------------|----------------------|------------|----------------------|----------------------|-------------------------------------------------|----------------|
|                                                                          | Anual                    | 1er. Trimestre       |            |                      |                      | Anual                                           | Trimestral     |
| <b>Fondo de Aportaciones para la Educación Básica (FAEB)</b>             | <b>5,547,800,000</b>     | <b>1,999,854,190</b> | <b>0</b>   | <b>2,007,281,851</b> | <b>2,007,281,851</b> | <b>36.18%</b>                                   | <b>100.37%</b> |
| <b>Fondo de Aportaciones para los Servicios de Salud (FASSA)</b>         | <b>1,461,800,000</b>     | <b>363,609,849</b>   | <b>0</b>   | <b>363,609,849</b>   | <b>189,413,096</b>   | <b>12.96%</b>                                   | <b>52.09%</b>  |
| <b>Fondo de Aportaciones para la Infraestructura Social (FAIS)</b>       | <b>762,300,000</b>       | <b>229,372,215</b>   | <b>0</b>   | <b>229,372,215</b>   | <b>229,372,215</b>   | <b>30.09%</b>                                   | <b>100.00%</b> |
| <i>Fdo. De Aport. para la Infr. Social Estatal</i>                       | <i>92,390,760</i>        | <i>27,799,914</i>    | <i>0</i>   | <i>27,799,914</i>    | <i>27,799,914</i>    | <i>30.09%</i>                                   | <i>100.00%</i> |
| <i>Fdo. De Aport. para la Infr. Social Municipal</i>                     | <i>669,909,240</i>       | <i>201,572,301</i>   | <i>0</i>   | <i>201,572,301</i>   | <i>201,572,301</i>   | <i>30.09%</i>                                   | <i>100.00%</i> |
| <b>Fondo de Aportaciones para el Fort. de los Mpios. (FORTAMUN)</b>      | <b>708,100,000</b>       | <b>177,548,304</b>   | <b>0</b>   | <b>177,548,304</b>   | <b>177,548,304</b>   | <b>25.07%</b>                                   | <b>100.00%</b> |
| <b>Fondo de Aportaciones Múltiples (FAM)</b>                             | <b>274,500,000</b>       | <b>27,506,035</b>    | <b>0</b>   | <b>27,506,035</b>    | <b>27,506,035</b>    | <b>10.02%</b>                                   | <b>100.00%</b> |
| <i>Asistencia Social</i>                                                 | <i>111,187,638</i>       | <i>27,506,035</i>    | <i>0</i>   | <i>27,506,035</i>    | <i>27,506,035</i>    | <i>24.74%</i>                                   | <i>100.00%</i> |
| <i>Infraestructura Educativa Básica</i>                                  | <i>114,387,051</i>       | <i>0</i>             | <i>0</i>   | <i>0</i>             | <i>0</i>             | <i>0.00%</i>                                    | <i>0.00%</i>   |
| <i>Infraestructura Educativa Superior</i>                                | <i>48,925,311</i>        | <i>0</i>             | <i>0</i>   | <i>0</i>             | <i>0</i>             | <i>0.00%</i>                                    | <i>0.00%</i>   |
| <b>Fondo de Aport. para la Educ. Tecnológ. y de Adultos (FAETA)</b>      | <b>74,900,000</b>        | <b>22,341,937</b>    | <b>0</b>   | <b>22,341,937</b>    | <b>22,341,937</b>    | <b>29.83%</b>                                   | <b>100.00%</b> |
| <i>Fondo de Aport. Para la Educ. Tecnológica</i>                         | <i>30,464,004</i>        | <i>7,588,537</i>     | <i>0</i>   | <i>7,588,537</i>     | <i>7,588,537</i>     | <i>24.91%</i>                                   | <i>100.00%</i> |
| <i>Fondo de Aport. Para la Educ. de Adultos</i>                          | <i>44,435,996</i>        | <i>14,753,400</i>    | <i>0</i>   | <i>14,753,400</i>    | <i>14,753,400</i>    | <i>33.20%</i>                                   | <i>100.00%</i> |
| <b>Fondo de Aportaciones para la Seguridad Pública (FASP)</b>            | <b>125,300,000</b>       | <b>37,582,302</b>    | <b>0</b>   | <b>37,582,302</b>    | <b>37,582,302</b>    | <b>29.99%</b>                                   | <b>100.00%</b> |
| <b>Fondo de Aport. para el Fortalec. de las Ent. Federativas (FAFEF)</b> | <b>437,900,000</b>       | <b>106,479,216</b>   | <b>0</b>   | <b>106,479,216</b>   | <b>106,479,216</b>   | <b>24.32%</b>                                   | <b>100.00%</b> |
| <b>TOTALES</b>                                                           | <b>9,392,600,000</b>     | <b>2,964,294,048</b> | <b>0</b>   | <b>2,971,721,709</b> | <b>2,797,524,956</b> | <b>29.78%</b>                                   | <b>94.37%</b>  |

**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Convenios de Origen Federal.**

| Concepto                              | Ley de Ingresos Estimado |                    | Modificado | Devengado          | Recaudado          | Avance de Recaudación<br>Recaudación/Estimación |                |
|---------------------------------------|--------------------------|--------------------|------------|--------------------|--------------------|-------------------------------------------------|----------------|
|                                       | Anual                    | 1er. Trimestre     |            |                    |                    | Anual                                           | Trimestral     |
| Convenios Federales Regularizables    | 1,378,842,964            | 341,172,032        | 0          | 525,688,323        | 525,688,323        | 38.13%                                          | 154.08%        |
| Convenios Federales No Regularizables | 1,649,398,104            | 134,164,139        | 0          | 195,413,794        | 195,413,794        | 11.85%                                          | 145.65%        |
| Derechos de Origen Federal            | 0                        | 0                  | 0          | 3,932,333          | 1,531,528          | 100.00%                                         | 100.00%        |
| <b>TOTALES</b>                        | <b>3,028,241,068</b>     | <b>475,336,171</b> | <b>0</b>   | <b>725,034,450</b> | <b>722,633,645</b> | <b>23.86%</b>                                   | <b>152.03%</b> |

**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de las Aportaciones Federales Regularizables.**

| Concepto                                                | Ley de Ingresos Estimado |                    | Modificado | Devengado          | Recaudado          | Avance de Recaudación<br>Recaudación/Estimación |                |
|---------------------------------------------------------|--------------------------|--------------------|------------|--------------------|--------------------|-------------------------------------------------|----------------|
|                                                         | Anual                    | 1er. Trimestre     |            |                    |                    | Anual                                           | Trimestral     |
| <b>Aportaciones Federales Regularizables</b>            | <b>1,378,842,964</b>     | <b>341,172,032</b> | <b>0</b>   | <b>525,688,323</b> | <b>525,688,323</b> | <b>38.13%</b>                                   | <b>154.08%</b> |
| Subsidio Federal U.A.Z.                                 | 1,047,100,000            | 262,664,763        | 0          | 423,350,808        | 423,350,808        | 40.43%                                          | 161.18%        |
| Organismos Públicos Descentralizados (Sector Educativo) | 329,818,423              | 78,381,388         | 0          | 102,337,516        | 102,337,516        | 31.03%                                          | 130.56%        |
| Socorro de Ley                                          | 1,924,541                | 125,881            | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| <b>TOTALES</b>                                          | <b>1,378,842,964</b>     | <b>341,172,032</b> | <b>0</b>   | <b>525,688,323</b> | <b>525,688,323</b> | <b>38.13%</b>                                   | <b>154.08%</b> |

**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de las Aportaciones Federales No Regularizables.**

| Concepto                                                                      | Ley de Ingresos Estimado |                    | Modificado | Devengado          | Recaudado          | Avance de Recaudación<br>Recaudación/Estimación |                |
|-------------------------------------------------------------------------------|--------------------------|--------------------|------------|--------------------|--------------------|-------------------------------------------------|----------------|
|                                                                               | Anual                    | 1er. Trimestre     |            |                    |                    | Anual                                           | Trimestral     |
| <b>Aportaciones Federales No Regularizables</b>                               | <b>1,649,398,104</b>     | <b>134,164,139</b> | <b>0</b>   | <b>195,413,794</b> | <b>195,413,794</b> | <b>11.85%</b>                                   | <b>145.65%</b> |
| Comisión Nacional del Agua                                                    | 467,300,000              | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Secretaría de Agricultura Ganadería Desarrollo Rural                          | 320,300,000              | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Comisión Nacional del Deporte                                                 | 101,943,450              | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Secretaría de Economía                                                        | 25,000,000               | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Auditoría Superior de la Federación                                           | 5,000,000                | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Secretaría de Salud                                                           | 174,800,000              | 4,052,125          | 0          | 128,002,794        | 128,002,794        | 73.23%                                          | 3158.91%       |
| Consejo Nacional para la Cultura                                              | 119,754,654              | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Secretaría del Medio Ambiente y Recursos Naturales (SEMARNAT)                 | 16,900,000               | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Consejo Zacatecano de Ciencia y Tecnología                                    | 21,000,000               | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Programa Saneamiento Financiero UAZ                                           | 20,000,000               | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Programas Regionales                                                          | 306,700,000              | 130,112,014        | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Fondos Metropolitanos                                                         | 50,000,000               | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Fondo para Accesibilidad en Transporte Público para Personas con Discapacidad | 20,700,000               | 0                  | 0          | 0                  | 0                  | 0.00%                                           | 0.00%          |
| Secretaría de Seguridad Pública                                               | 0                        | 0                  | 0          | 9,000,000          | 9,000,000          | 100.00%                                         | 100.00%        |
| Aportaciones Federales No Regularizables de Educación                         | 0                        | 0                  | 0          | 58,411,000         | 58,411,000         | 100.00%                                         | 100.00%        |
| <b>TOTALES</b>                                                                | <b>1,649,398,104</b>     | <b>134,164,139</b> | <b>0</b>   | <b>195,413,794</b> | <b>195,413,794</b> | <b>11.85%</b>                                   | <b>145.65%</b> |



**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Derechos de Origen Federal.**

| Concepto                     | Ley de Ingresos Estimado |                | Modificado | Devengado        | Recaudado        | Avance de Recaudación<br>Recaudación/Estimación |                |
|------------------------------|--------------------------|----------------|------------|------------------|------------------|-------------------------------------------------|----------------|
|                              | Anual                    | 1er. Trimestre |            |                  |                  | Anual                                           | Trimestral     |
| Derechos de Origen Federal   | 0                        | 0              | 0          | 3,932,333        | 1,531,528        | 100.00%                                         | 100.00%        |
| Retenciones 5 al Millar 2010 | 0                        | 0              | 0          | 625              | 625              | 100.00%                                         | 100.00%        |
| Retenciones 5 al Millar 2011 | 0                        | 0              | 0          | 21,445           | 21,445           | 100.00%                                         | 100.00%        |
| Retenciones 5 al Millar 2012 | 0                        | 0              | 0          | 2,471,022        | 70,217           | 100.00%                                         | 100.00%        |
| Retenciones 5 al Millar 2013 | 0                        | 0              | 0          | 1,439,240        | 1,439,240        | 100.00%                                         | 100.00%        |
| <b>TOTALES</b>               | <b>0</b>                 | <b>0</b>       | <b>0</b>   | <b>3,932,333</b> | <b>1,531,528</b> | <b>100.00%</b>                                  | <b>100.00%</b> |

**Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Ingresos Financieros.**

| Concepto                                              | Ley de Ingresos Estimado |                    | Modificado | Devengado         | Recaudado         | Avance de Recaudación<br>Recaudación/Estimación |              |
|-------------------------------------------------------|--------------------------|--------------------|------------|-------------------|-------------------|-------------------------------------------------|--------------|
|                                                       | Anual                    | 1er. Trimestre     |            |                   |                   | Anual                                           | Trimestral   |
| Intereses Ganados de Valores, Créditos, Bonos y Otros | 21,301,188               | 7,573,365          | 0          | 20,429,109        | 20,429,109        | 95.91%                                          | 269.75%      |
| Otros Ingresos Financieros                            | 2,181,141,673            | 320,404,978        | 0          | 0                 | 0                 | 0.00%                                           | 0.00%        |
| <b>TOTALES</b>                                        | <b>2,202,442,861</b>     | <b>327,978,343</b> | <b>0</b>   | <b>20,429,109</b> | <b>20,429,109</b> | <b>0.93%</b>                                    | <b>6.23%</b> |

# Poder Ejecutivo del Estado de Zacatecas

Secretaría de Finanzas

Estados Financieros del 1er. Trimestre de 2013.

## Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de los Intereses Ganados de Valores, Créditos, Bonos y Otros.

| Concepto                                                    | Ley de Ingresos Estimado |                  | Modificado | Devengado         | Recaudado         | Avance de Recaudación<br>Recaudación/Estimación |                |
|-------------------------------------------------------------|--------------------------|------------------|------------|-------------------|-------------------|-------------------------------------------------|----------------|
|                                                             | Anual                    | 1er. Trimestre   |            |                   |                   | Anual                                           | Trimestral     |
| Rendimientos de Receptora de Recursos Locales               | 21,301,188               | 7,573,365        | 0          | 4,425,019         | 4,425,019         | 20.77%                                          | 58.43%         |
| Rendimientos de Receptora de Recursos Federales             | 0                        | 0                | 0          | 272,080           | 272,080           | 100.00%                                         | 100.00%        |
| Rendimientos de Aportaciones Federales Ramo General 33      | 0                        | 0                | 0          | 6,425,728         | 6,425,728         | 100.00%                                         | 100.00%        |
| Rendimientos de Aportaciones Federales Regularizables       | 0                        | 0                | 0          | 39,944            | 39,944            | 100.00%                                         | 100.00%        |
| Rendimientos de Aportaciones Federales No Regularizables    | 0                        | 0                | 0          | 5,104,095         | 5,104,095         | 100.00%                                         | 100.00%        |
| Rendimientos de Aportaciones FIEF                           | 0                        | 0                | 0          | 54,674            | 54,674            | 100.00%                                         | 100.00%        |
| Rendimientos de Aportaciones FEIEF                          | 0                        | 0                | 0          | 20,732            | 20,732            | 100.00%                                         | 100.00%        |
| Rendimientos de Organismos Autónomos                        | 0                        | 0                | 0          | 42,761            | 42,761            | 100.00%                                         | 100.00%        |
| Rendimientos de Capítulos del Egreso                        | 0                        | 0                | 0          | 2,057,736         | 2,057,736         | 100.00%                                         | 100.00%        |
| Rendimientos de Municipios                                  | 0                        | 0                | 0          | 567,397           | 567,397           | 100.00%                                         | 100.00%        |
| Rendimientos de Programas                                   | 0                        | 0                | 0          | 971,937           | 971,937           | 100.00%                                         | 100.00%        |
| Rendimientos de Recursos de Educación                       | 0                        | 0                | 0          | 21,518            | 21,518            | 100.00%                                         | 100.00%        |
| Rendimientos de Programas Federales Especiales de Educación | 0                        | 0                | 0          | 385,219           | 385,219           | 100.00%                                         | 100.00%        |
| Rendimientos de Programas Estatales Especiales de Educación | 0                        | 0                | 0          | 40,269            | 40,269            | 100.00%                                         | 100.00%        |
| <b>TOTALES</b>                                              | <b>21,301,188</b>        | <b>7,573,365</b> | <b>0</b>   | <b>20,429,109</b> | <b>20,429,109</b> | <b>95.91%</b>                                   | <b>269.75%</b> |

Estado Sobre el Ejercicio de los Ingresos por Rubro, Tipo y Clase de Otros Ingresos Financieros.

| Concepto                    | Ley de Ingresos Estimado |                    | Modificado | Devengado | Recaudado | Avance de Recaudación<br>Recaudación/Estimación |              |
|-----------------------------|--------------------------|--------------------|------------|-----------|-----------|-------------------------------------------------|--------------|
|                             | Anual                    | 1er. Trimestre     |            |           |           | Anual                                           | Trimestral   |
| Endeudamiento a Largo Plazo | 2,181,141,673            | 320,404,978        | 0          | 0         | 0         | 0.00%                                           | 0.00%        |
| <b>TOTALES</b>              | <b>2,181,141,673</b>     | <b>320,404,978</b> | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0.00%</b>                                    | <b>0.00%</b> |

Comportamiento del Presupuesto Modificado Presentación Programática.

| Concepto                    | Presupuesto          | Ampliaciones       | Reducciones       | Transferencias       | Presupuesto Modificado |
|-----------------------------|----------------------|--------------------|-------------------|----------------------|------------------------|
| <b>Poder Ejecutivo</b>      | <b>4,979,363,994</b> | <b>196,060,467</b> | <b>2,138,035</b>  | <b>(66,247,553)</b>  | <b>5,107,038,873</b>   |
| <b>Gasto Programable</b>    | <b>4,488,535,816</b> | <b>196,060,467</b> | <b>2,138,035</b>  | <b>72,606,279</b>    | <b>4,755,064,527</b>   |
| Zacatecas Seguro            | 299,861,271          | 2,887,470          | 25,660            | 6,370,344            | 309,093,425            |
| Zacatecas Unido             | 425,843,080          | 225,000            | 0                 | 50,506,675           | 476,574,756            |
| Zacatecas Productivo        | 262,884,772          | 719,703            | 0                 | 252,930              | 263,857,406            |
| Zacatecas Moderno           | 424,930,944          | 6,467,799          | 0                 | 8,997,330            | 440,396,073            |
| Zacatecas Justo             | 3,075,015,749        | 185,760,495        | 2,112,375         | 6,479,000            | 3,265,142,869          |
| <b>Gasto No Programable</b> | <b>490,828,178</b>   | <b>0</b>           | <b>0</b>          | <b>(138,853,832)</b> | <b>351,974,346</b>     |
| Inversiones Financieras     | 267,908,815          | 0                  | 0                 | (81,188,949)         | 186,719,866            |
| Deuda Pública               | 222,919,363          | 0                  | 0                 | (57,664,883)         | 165,254,480            |
| <b>Poder Legislativo</b>    | <b>125,093,621</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>             | <b>125,093,621</b>     |
| <b>Poder Judicial</b>       | <b>75,998,589</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>             | <b>75,998,589</b>      |
| <b>Organismos Autónomos</b> | <b>470,696,957</b>   | <b>104,867,196</b> | <b>0</b>          | <b>0</b>             | <b>575,564,153</b>     |
| <b>Municipios</b>           | <b>782,009,623</b>   | <b>128,555,478</b> | <b>31,795,478</b> | <b>66,247,553</b>    | <b>945,017,175</b>     |
| <b>TOTALES</b>              | <b>6,433,162,784</b> | <b>429,483,140</b> | <b>33,933,513</b> | <b>0</b>             | <b>6,828,712,411</b>   |

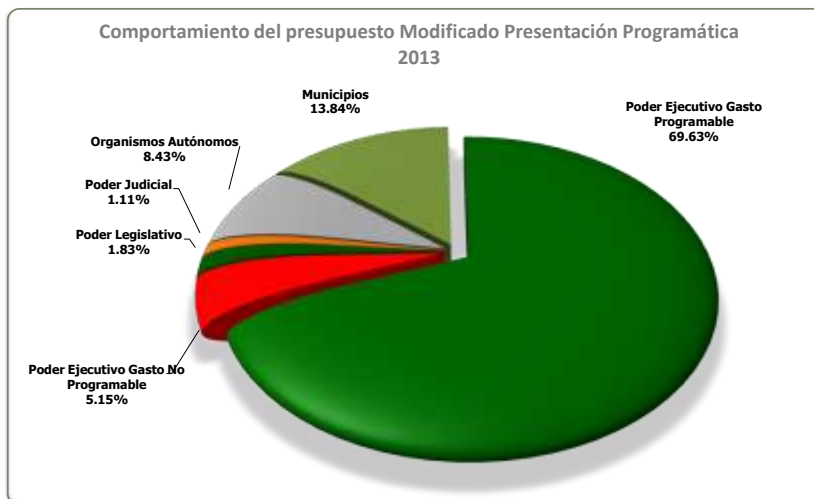
## Poder Ejecutivo del Estado de Zacatecas

Secretaría de Finanzas

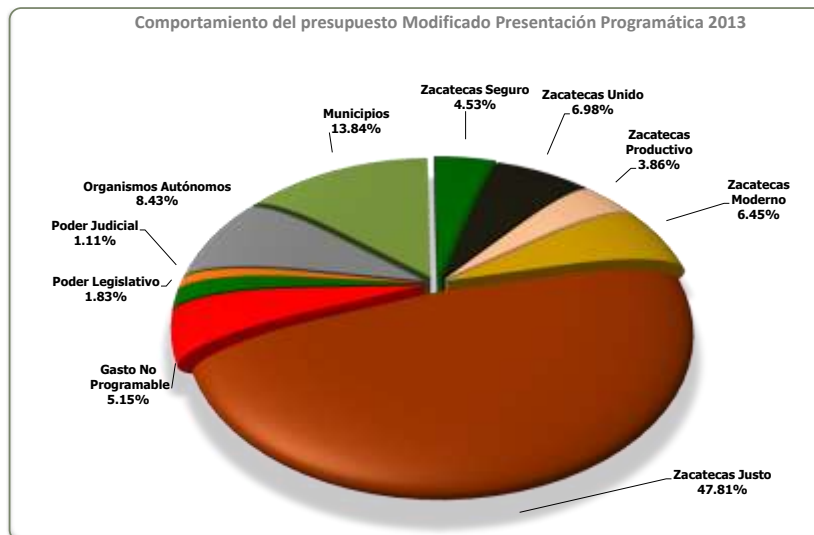
Estados Financieros del 1er. Trimestre de 2013.

### Gráfico del Comportamiento del Presupuesto Modificado Presentación Programática

| Concepto                             | 2013          | %      |
|--------------------------------------|---------------|--------|
|                                      | Modificado    |        |
|                                      | 6,828,712,411 |        |
| Poder Ejecutivo Gasto Programable    | 4,755,064,527 | 69.63% |
| Poder Ejecutivo Gasto No Programable | 351,974,346   | 5.15%  |
| Poder Legislativo                    | 125,093,621   | 1.83%  |
| Poder Judicial                       | 75,998,589    | 1.11%  |
| Organismos Autónomos                 | 575,564,153   | 8.43%  |
| Municipios                           | 945,017,175   | 13.84% |



| Concepto             | 2013          | %      |
|----------------------|---------------|--------|
|                      | Modificado    |        |
|                      | 6,828,712,411 |        |
| Zacatecas Seguro     | 309,093,425   | 4.53%  |
| Zacatecas Unido      | 476,574,756   | 6.98%  |
| Zacatecas Productivo | 263,857,406   | 3.86%  |
| Zacatecas Moderno    | 440,396,073   | 6.45%  |
| Zacatecas Justo      | 3,265,142,869 | 47.81% |
| Gasto No Programable | 351,974,346   | 5.15%  |
| Poder Legislativo    | 125,093,621   | 1.83%  |
| Poder Judicial       | 75,998,589    | 1.11%  |
| Organismos Autónomos | 575,564,153   | 8.43%  |
| Municipios           | 945,017,175   | 13.84% |



Comportamiento del Presupuesto Presentación por Objeto del Gasto.

| Concepto                    | Presupuesto          | Ampliaciones       | Reducciones       | Transferencias      | Presupuesto Modificado |
|-----------------------------|----------------------|--------------------|-------------------|---------------------|------------------------|
| <b>Poder Ejecutivo</b>      | <b>4,979,363,994</b> | <b>196,060,467</b> | <b>2,138,035</b>  | <b>(66,247,553)</b> | <b>5,107,038,873</b>   |
| Servicios Personales        | 2,546,785,939        | 0                  | 0                 | 4,582,028           | 2,551,367,967          |
| Materiales y Suministros    | 62,279,216           | 33,000             | 0                 | 2,604,723           | 64,916,939             |
| Servicios Generales         | 118,424,143          | 408,437            | 0                 | 19,813,288          | 138,645,868            |
| Transferencias              | 1,390,530,433        | 187,707,325        | 2,138,035         | 37,120,779          | 1,613,220,502          |
| Bienes Muebles e Inmuebles  | 11,111,189           | 2,397,906          | 0                 | 643,400             | 14,152,495             |
| Inversion Pública           | 359,404,896          | 5,513,799          | 0                 | 7,842,062           | 372,760,757            |
| Inversiones Financieras     | 267,908,815          | 0                  | 0                 | (81,188,949)        | 186,719,866            |
| Deuda Pública               | 222,919,363          | 0                  | 0                 | (57,664,883)        | 165,254,480            |
| <b>Poder Legislativo</b>    | <b>125,093,621</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>            | <b>125,093,621</b>     |
| <b>Poder Judicial</b>       | <b>75,998,589</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>            | <b>75,998,589</b>      |
| <b>Organismos Autónomos</b> | <b>470,696,957</b>   | <b>104,867,196</b> | <b>0</b>          | <b>0</b>            | <b>575,564,153</b>     |
| <b>Municipios</b>           | <b>782,009,623</b>   | <b>128,555,478</b> | <b>31,795,478</b> | <b>66,247,553</b>   | <b>945,017,175</b>     |
| <b>TOTALES</b>              | <b>6,433,162,784</b> | <b>429,483,140</b> | <b>33,933,513</b> | <b>0</b>            | <b>6,828,712,411</b>   |

## Poder Ejecutivo del Estado de Zacatecas

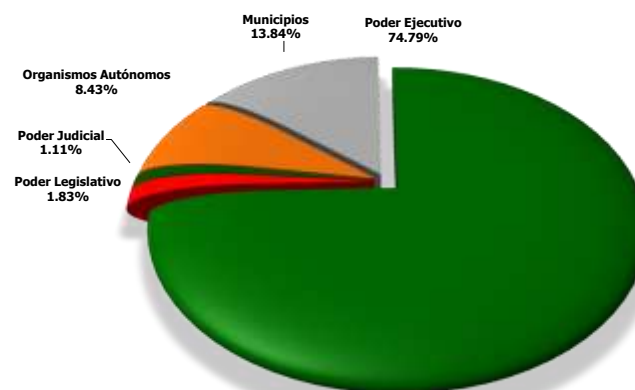
Secretaría de Finanzas

Estados Financieros del 1er. Trimestre de 2013.

### Gráfico del Comportamiento del Presupuesto Presentación por Objeto del Gasto.

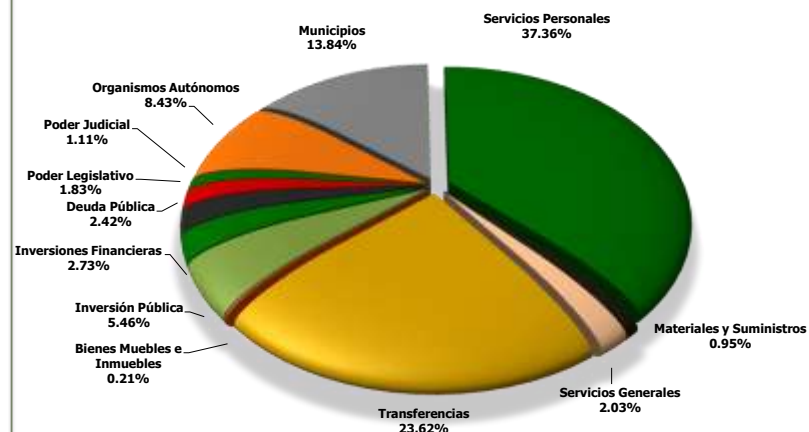
| Concepto             | 2013          | %      |
|----------------------|---------------|--------|
|                      | Modificado    |        |
|                      | 6,828,712,411 |        |
| Poder Ejecutivo      | 5,107,038,873 | 74.79% |
| Poder Legislativo    | 125,093,621   | 1.83%  |
| Poder Judicial       | 75,998,589    | 1.11%  |
| Organismos Autónomos | 575,564,153   | 8.43%  |
| Municipios           | 945,017,175   | 13.84% |

Comportamiento del presupuesto Presentación por Objeto del Gasto 2013



| Concepto                   | 2013          | %      |
|----------------------------|---------------|--------|
|                            | Modificado    |        |
|                            | 6,828,712,411 |        |
| Servicios Personales       | 2,551,367,967 | 37.36% |
| Materiales y Suministros   | 64,916,939    | 0.95%  |
| Servicios Generales        | 138,645,868   | 2.03%  |
| Transferencias             | 1,613,220,502 | 23.62% |
| Bienes Muebles e Inmuebles | 14,152,495    | 0.21%  |
| Inversión Pública          | 372,760,757   | 5.46%  |
| Inversiones Financieras    | 186,719,866   | 2.73%  |
| Deuda Pública              | 165,254,480   | 2.42%  |
| Poder Legislativo          | 125,093,621   | 1.83%  |
| Poder Judicial             | 75,998,589    | 1.11%  |
| Organismos Autónomos       | 575,564,153   | 8.43%  |
| Municipios                 | 945,017,175   | 13.84% |

Comportamiento del presupuesto Presentación por Objeto del Gasto 2013





# Poder Ejecutivo del Estado de Zacatecas

Secretaría de Finanzas

Estados Financieros del 1er. Trimestre de 2013.

## Estado sobre el Ejercicio del Presupuesto por: Ente Público / Presentación Programática al 31 de Marzo de 2013.

| Concepto                       | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente  | Comprometido         | Presupuesto Disponible para Comprometer | Devengado            | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido             | Pagado               | Cuentas por Pagar (Deuda) |
|--------------------------------|---------------------------------|-----------------------------|----------------------|----------------------|-----------------------------------------|----------------------|---------------------------|--------------------------|----------------------|----------------------|---------------------------|
|                                | 1                               | 2                           | 3                    | 4                    | 5=(3-4)                                 | 6                    | 7=(4-6)                   | 8=(3-6)                  | 9                    | 10                   | 11=(6-10)                 |
| <b>Poder Ejecutivo</b>         | <b>4,979,363,994</b>            | <b>127,674,879</b>          | <b>5,107,038,873</b> | <b>3,360,204,861</b> | <b>1,746,834,012</b>                    | <b>3,338,579,665</b> | <b>21,625,197</b>         | <b>1,768,459,208</b>     | <b>3,266,254,128</b> | <b>3,262,024,731</b> | <b>76,554,933</b>         |
| <b>Gasto Programable</b>       | <b>4,488,535,816</b>            | <b>266,528,711</b>          | <b>4,755,064,527</b> | <b>3,256,538,318</b> | <b>1,498,526,210</b>                    | <b>3,234,913,121</b> | <b>21,625,197</b>         | <b>1,520,151,406</b>     | <b>3,162,587,585</b> | <b>3,158,358,188</b> | <b>76,554,933</b>         |
| <i>Zacatecas Seguro</i>        | 299,861,271                     | 9,232,154                   | 309,093,425          | 227,464,218          | 81,629,207                              | 217,798,288          | 9,665,930                 | 91,295,137               | 207,813,943          | 207,593,863          | 10,204,425                |
| <i>Zacatecas Unido</i>         | 425,843,080                     | 50,731,676                  | 476,574,756          | 333,530,914          | 143,043,842                             | 328,508,429          | 5,022,485                 | 148,066,326              | 313,598,948          | 310,600,751          | 17,907,678                |
| <i>Zacatecas Productivo</i>    | 262,884,772                     | 972,634                     | 263,857,406          | 47,624,969           | 216,232,437                             | 45,669,674           | 1,955,296                 | 218,187,732              | 41,659,544           | 41,252,904           | 4,416,769                 |
| <i>Zacatecas Moderno</i>       | 424,930,944                     | 15,465,129                  | 440,396,073          | 64,606,769           | 375,789,304                             | 63,504,865           | 1,101,904                 | 376,891,208              | 60,065,330           | 60,065,330           | 3,439,535                 |
| <i>Zacatecas Justo</i>         | 3,075,015,749                   | 190,127,120                 | 3,265,142,869        | 2,583,311,448        | 681,831,421                             | 2,579,431,865        | 3,879,583                 | 685,711,003              | 2,539,449,820        | 2,538,845,340        | 40,586,525                |
| <b>Gasto No Programable</b>    | <b>490,828,178</b>              | <b>(138,853,832)</b>        | <b>351,974,346</b>   | <b>103,666,544</b>   | <b>248,307,802</b>                      | <b>103,666,544</b>   | <b>0</b>                  | <b>248,307,802</b>       | <b>103,666,544</b>   | <b>103,666,544</b>   | <b>0</b>                  |
| <i>Inversiones Financieras</i> | 267,908,815                     | (81,188,949)                | 186,719,866          | 0                    | 186,719,866                             | 0                    | 0                         | 186,719,866              | 0                    | 0                    | 0                         |
| <i>Deuda Pública</i>           | 222,919,363                     | (57,664,883)                | 165,254,480          | 103,666,544          | 61,587,936                              | 103,666,544          | 0                         | 61,587,936               | 103,666,544          | 103,666,544          | 0                         |
| <b>Poder Legislativo</b>       | <b>125,093,621</b>              | <b>0</b>                    | <b>125,093,621</b>   | <b>125,093,621</b>   | <b>0</b>                                | <b>125,093,621</b>   | <b>0</b>                  | <b>0</b>                 | <b>125,093,621</b>   | <b>125,093,621</b>   | <b>0</b>                  |
| <b>Poder Judicial</b>          | <b>75,998,589</b>               | <b>0</b>                    | <b>75,998,589</b>    | <b>75,998,589</b>    | <b>0</b>                                | <b>75,998,589</b>    | <b>0</b>                  | <b>0</b>                 | <b>75,998,589</b>    | <b>75,998,589</b>    | <b>0</b>                  |
| <b>Organismos Autónomos</b>    | <b>470,696,957</b>              | <b>104,867,196</b>          | <b>575,564,153</b>   | <b>575,564,153</b>   | <b>0</b>                                | <b>575,564,153</b>   | <b>0</b>                  | <b>0</b>                 | <b>575,564,153</b>   | <b>575,564,153</b>   | <b>0</b>                  |
| <b>Municipios</b>              | <b>782,009,623</b>              | <b>163,007,552</b>          | <b>945,017,175</b>   | <b>944,791,342</b>   | <b>225,833</b>                          | <b>944,791,342</b>   | <b>0</b>                  | <b>225,833</b>           | <b>832,309,946</b>   | <b>832,309,946</b>   | <b>112,481,396</b>        |
| <b>TOTALES</b>                 | <b>6,433,162,784</b>            | <b>395,549,627</b>          | <b>6,828,712,411</b> | <b>5,081,652,566</b> | <b>1,747,059,845</b>                    | <b>5,060,027,370</b> | <b>21,625,197</b>         | <b>1,768,685,041</b>     | <b>4,875,220,437</b> | <b>4,870,991,040</b> | <b>189,036,329</b>        |

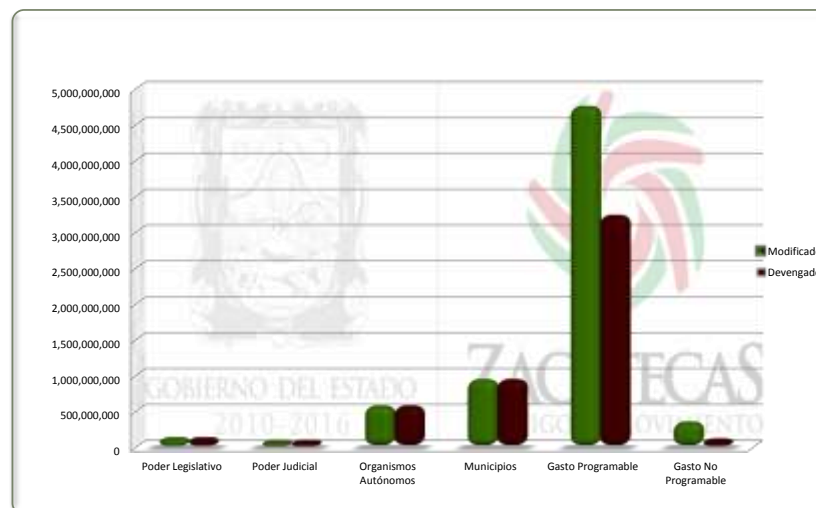
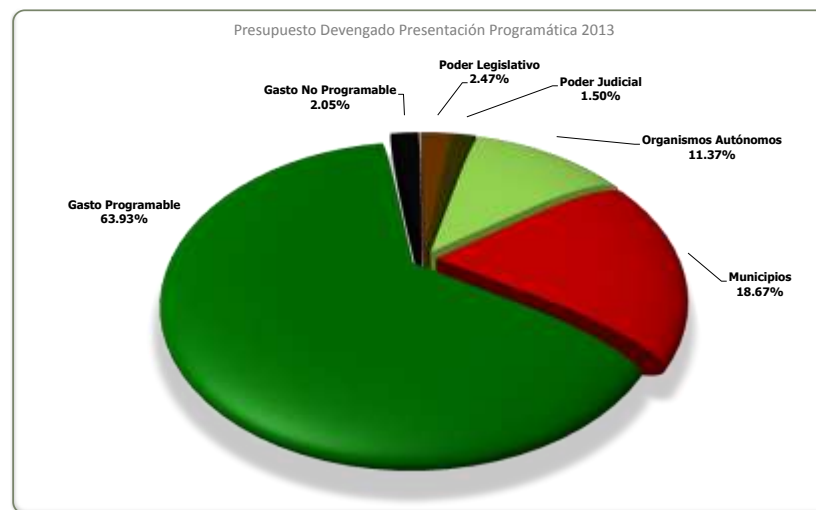
## Poder Ejecutivo del Estado de Zacatecas

Secretaría de Finanzas

Estados Financieros del 1er. Trimestre de 2013.

Gráfico del Estado sobre el Ejercicio del Presupuesto por: Ente Público / Presentación Programática al 31 de Marzo de 2013.

| Concepto             | 2013          |               |
|----------------------|---------------|---------------|
|                      | Modificado    | Devengado     |
|                      | 6,828,712,411 | 5,060,027,370 |
| Poder Legislativo    | 125,093,621   | 125,093,621   |
| Poder Judicial       | 75,998,589    | 75,998,589    |
| Organismos Autónomos | 575,564,153   | 575,564,153   |
| Municipios           | 945,017,175   | 944,791,342   |
| Gasto Programable    | 4,755,064,527 | 3,234,913,121 |
| Gasto No Programable | 351,974,346   | 103,666,544   |



# Poder Ejecutivo del Estado de Zacatecas

Secretaría de Finanzas

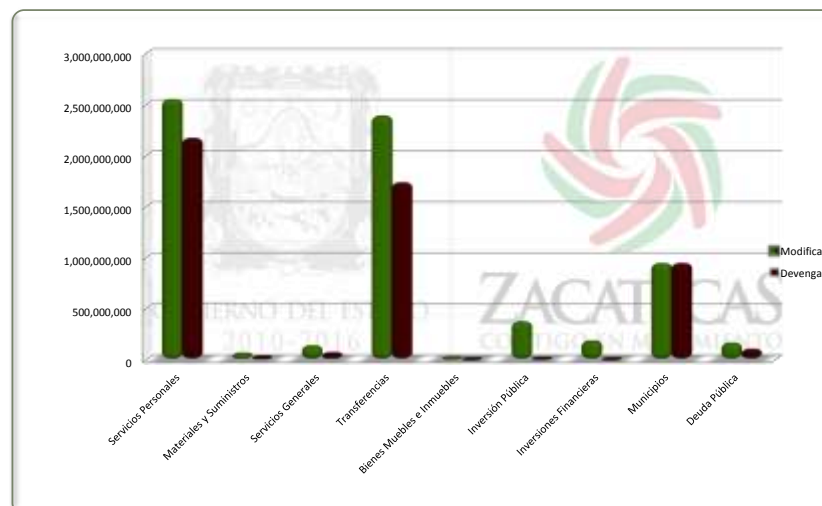
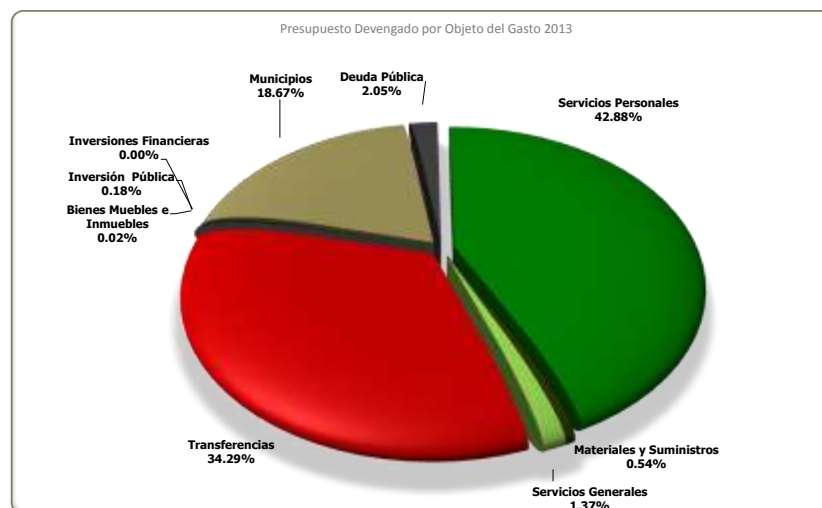
Estados Financieros del 1er. Trimestre de 2013.

## Estado sobre el Ejercicio del Presupuesto por: Ente Público / Objeto del Gasto al 31 de Marzo de 2013.

| C o n c e p t o            | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------------------|---------------------------------|-----------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|                            | 1                               | 2                           | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| Poder Ejecutivo            | 4,979,363,994                   | 127,674,879                 | 5,107,038,873       | 3,360,204,861 | 1,746,834,012                           | 3,338,579,665 | 21,625,197                | 1,768,459,208            | 3,266,254,128 | 3,262,024,731 | 76,554,933                |
| Servicios Personales       | 2,546,785,939                   | 4,582,028                   | 2,551,367,967       | 2,188,952,285 | 362,415,682                             | 2,169,744,464 | 19,207,821                | 381,623,503              | 2,125,517,489 | 2,125,517,489 | 44,226,975                |
| Materiales y Suministros   | 62,279,216                      | 2,637,723                   | 64,916,939          | 28,889,467    | 36,027,471                              | 27,187,656    | 1,701,811                 | 37,729,283               | 21,848,387    | 21,848,387    | 5,339,269                 |
| Servicios Generales        | 118,424,143                     | 20,221,725                  | 138,645,868         | 69,778,467    | 68,867,401                              | 69,345,144    | 433,323                   | 69,300,724               | 54,719,114    | 50,489,717    | 18,855,426                |
| Transferencias             | 1,390,530,433                   | 222,690,069                 | 1,613,220,502       | 958,654,439   | 654,566,063                             | 958,642,915   | 11,524                    | 654,577,587              | 951,911,408   | 951,911,408   | 6,731,507                 |
| Bienes Muebles e Inmuebles | 11,111,189                      | 3,041,306                   | 14,152,495          | 922,262       | 13,230,233                              | 915,998       | 6,264                     | 13,236,497               | 824,866       | 824,866       | 91,132                    |
| Inversión Pública          | 359,404,896                     | 13,355,861                  | 372,760,757         | 9,341,398     | 363,419,359                             | 9,076,944     | 264,454                   | 363,683,813              | 7,766,320     | 7,766,320     | 1,310,624                 |
| Inversiones Financieras    | 267,908,815                     | (81,188,949)                | 186,719,866         | 0             | 186,719,866                             | 0             | 0                         | 186,719,866              | 0             | 0             | 0                         |
| Deuda Pública              | 222,919,363                     | (57,664,883)                | 165,254,480         | 103,666,544   | 61,587,936                              | 103,666,544   | 0                         | 61,587,936               | 103,666,544   | 103,666,544   | 0                         |
|                            |                                 |                             |                     |               |                                         |               |                           |                          |               |               |                           |
| Poder Legislativo          | 125,093,621                     | 0                           | 125,093,621         | 125,093,621   | 0                                       | 125,093,621   | 0                         | 0                        | 125,093,621   | 125,093,621   | 0                         |
|                            |                                 |                             |                     |               |                                         |               |                           |                          |               |               |                           |
| Poder Judicial             | 75,998,589                      | 0                           | 75,998,589          | 75,998,589    | 0                                       | 75,998,589    | 0                         | 0                        | 75,998,589    | 75,998,589    | 0                         |
|                            |                                 |                             |                     |               |                                         |               |                           |                          |               |               |                           |
| Organismos Autónomos       | 470,696,957                     | 104,867,196                 | 575,564,153         | 575,564,153   | 0                                       | 575,564,153   | 0                         | 0                        | 575,564,153   | 575,564,153   | 0                         |
|                            |                                 |                             |                     |               |                                         |               |                           |                          |               |               |                           |
| Municipios                 | 782,009,623                     | 163,007,552                 | 945,017,175         | 944,791,342   | 225,833                                 | 944,791,342   | 0                         | 225,833                  | 832,309,946   | 832,309,946   | 112,481,396               |
|                            |                                 |                             |                     |               |                                         |               |                           |                          |               |               |                           |
| TOTALES                    | 6,433,162,784                   | 395,549,627                 | 6,828,712,411       | 5,081,652,566 | 1,747,059,845                           | 5,060,027,370 | 21,625,197                | 1,768,685,041            | 4,875,220,437 | 4,870,991,040 | 189,036,329               |

Gráfico del Estado sobre el Ejercicio del Presupuesto por: Objeto del Gasto al 31 de Marzo de 2013.

| Concepto                   | 2013          |               |
|----------------------------|---------------|---------------|
|                            | Modificado    | Devengado     |
|                            | 6,828,712,411 | 5,060,027,370 |
| Servicios Personales       | 2,551,367,967 | 2,169,744,464 |
| Materiales y Suministros   | 64,916,939    | 27,187,656    |
| Servicios Generales        | 138,645,868   | 69,345,144    |
| Transferencias             | 2,389,876,864 | 1,735,299,278 |
| Bienes Muebles e Inmuebles | 14,152,495    | 915,998       |
| Inversión Pública          | 372,760,757   | 9,076,944     |
| Inversiones Financieras    | 186,719,866   | 0             |
| Municipios                 | 945,017,175   | 944,791,342   |
| Deuda Pública              | 165,254,480   | 103,666,544   |



**Estado Sobre el Ejercicio del Presupuesto por: Ente Público/ Ramo ó Dependencia al 31 de Marzo de 2013.**

| Codificación   | Ejercicio del Presupuesto                                                | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente  | Comprometido         | Presupuesto Disponible para Comprometer | Devengado            | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido             | Pagado               | Cuentas por Pagar (Deuda) |
|----------------|--------------------------------------------------------------------------|---------------------------------|------------------------------|----------------------|----------------------|-----------------------------------------|----------------------|---------------------------|--------------------------|----------------------|----------------------|---------------------------|
|                | Nombre                                                                   | 1                               | 2                            | 3                    | 4                    | 5=(3-4)                                 | 6                    | 7=(4-6)                   | 8=(3-6)                  | 9                    | 10                   | 11=(6-10)                 |
| 20000          | Sector Público de las Entidades Federativas                              | 5,651,153,161                   | 232,542,075                  | 5,883,695,236        | 4,136,861,224        | 1,746,834,012                           | 4,115,236,027        | 21,625,197                | 1,768,459,208            | 4,042,910,491        | 4,038,681,094        | 76,554,933                |
| 21000          | Sector Público no Financiero                                             | 5,651,153,161                   | 232,542,075                  | 5,883,695,236        | 4,136,861,224        | 1,746,834,012                           | 4,115,236,027        | 21,625,197                | 1,768,459,208            | 4,042,910,491        | 4,038,681,094        | 76,554,933                |
| 21100          | Gobierno General del Estado de Zacatecas                                 | 5,651,153,161                   | 232,542,075                  | 5,883,695,236        | 4,136,861,224        | 1,746,834,012                           | 4,115,236,027        | 21,625,197                | 1,768,459,208            | 4,042,910,491        | 4,038,681,094        | 76,554,933                |
| 21110          | Gobierno del Estado de Zacatecas                                         | 4,879,827,394                   | 90,743,955                   | 4,970,571,349        | 3,339,447,941        | 1,631,123,408                           | 3,317,822,772        | 21,625,169                | 1,652,748,577            | 3,245,497,235        | 3,241,267,839        | 76,554,933                |
| 21111          | Poder Ejecutivo                                                          | 4,208,038,227                   | (14,123,241)                 | 4,193,914,986        | 2,562,791,578        | 1,631,123,408                           | 2,541,166,409        | 21,625,169                | 1,652,748,577            | 2,468,840,873        | 2,464,611,476        | 76,554,933                |
| 21112          | Poder Legislativo                                                        | 125,093,621                     | 0                            | 125,093,621          | 125,093,621          | 0                                       | 125,093,621          | 0                         | 0                        | 125,093,621          | 125,093,621          | 0                         |
| 21113          | Poder Judicial                                                           | 75,998,589                      | 0                            | 75,998,589           | 75,998,589           | 0                                       | 75,998,589           | 0                         | 0                        | 75,998,589           | 75,998,589           | 0                         |
| 21114          | Órganos Autónomos                                                        | 470,696,957                     | 104,867,196                  | 575,564,153          | 575,564,153          | 0                                       | 575,564,153          | 0                         | 0                        | 575,564,153          | 575,564,153          | 0                         |
| 21120          | Entidades Paraestatales y Fideicomisos no Empresariales y no Financieros | 771,325,767                     | 141,798,120                  | 913,123,887          | 797,413,283          | 115,710,604                             | 797,413,255          | 28                        | 115,710,632              | 797,413,255          | 797,413,255          | 0                         |
| 30000          | Sector Público Municipal                                                 | 782,009,623                     | 163,007,552                  | 945,017,175          | 944,791,342          | 225,833                                 | 944,791,342          | 0                         | 225,833                  | 832,309,946          | 832,309,946          | 112,481,396               |
| 31000          | Sector Público no Financiero                                             | 782,009,623                     | 163,007,552                  | 945,017,175          | 944,791,342          | 225,833                                 | 944,791,342          | 0                         | 225,833                  | 832,309,946          | 832,309,946          | 112,481,396               |
| 31100          | Gobierno General Municipal                                               | 782,009,623                     | 163,007,552                  | 945,017,175          | 944,791,342          | 225,833                                 | 944,791,342          | 0                         | 225,833                  | 832,309,946          | 832,309,946          | 112,481,396               |
| 31110          | Gobierno Municipal                                                       | 782,009,623                     | 163,007,552                  | 945,017,175          | 944,791,342          | 225,833                                 | 944,791,342          | 0                         | 225,833                  | 832,309,946          | 832,309,946          | 112,481,396               |
| 31111          | Órgano Ejecutivo Municipal                                               | 782,009,623                     | 163,007,552                  | 945,017,175          | 944,791,342          | 225,833                                 | 944,791,342          | 0                         | 225,833                  | 832,309,946          | 832,309,946          | 112,481,396               |
| <b>TOTALES</b> |                                                                          | <b>6,433,162,784</b>            | <b>395,549,627</b>           | <b>6,828,712,411</b> | <b>5,081,652,566</b> | <b>1,747,059,845</b>                    | <b>5,060,027,370</b> | <b>21,625,197</b>         | <b>1,768,685,041</b>     | <b>4,875,220,437</b> | <b>4,870,991,040</b> | <b>189,036,329</b>        |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público al 31 de Marzo de 2013.**

|                                                     | Codificación | Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|-----------------------------------------------------|--------------|---------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre                                              |              |                           | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 21111 Poder Ejecutivo                               |              |                           | 4,208,038,227                   | (14,123,241)                 | 4,193,914,986       | 2,562,791,578 | 1,631,123,408                           | 2,541,166,409 | 21,625,169                | 1,652,748,577            | 2,468,840,873 | 2,464,611,476 | 76,554,933                |
| 211110 Administración Pública Centralizada          |              |                           | 4,208,038,227                   | (14,123,241)                 | 4,193,914,986       | 2,562,791,578 | 1,631,123,408                           | 2,541,166,409 | 21,625,169                | 1,652,748,577            | 2,468,840,873 | 2,464,611,476 | 76,554,933                |
| 2111101 Oficina del Gobernador                      |              |                           | 38,741,095                      | 11,511,108                   | 50,252,203          | 39,299,072    | 10,953,131                              | 38,940,196    | 358,877                   | 11,312,007               | 34,026,328    | 33,274,681    | 5,665,514                 |
| 2111102 Secretaría General de Gobierno              |              |                           | 83,126,795                      | 9,793,168                    | 92,919,963          | 37,741,895    | 55,178,067                              | 37,150,532    | 591,364                   | 55,769,431               | 29,813,383    | 29,431,143    | 7,719,388                 |
| 2111103 Secretaría de Finanzas                      |              |                           | 750,551,026                     | (102,649,137)                | 647,901,889         | 308,233,332   | 339,668,557                             | 307,654,079   | 579,253                   | 340,247,810              | 301,157,470   | 298,910,920   | 8,743,159                 |
| 2111104 Secretaría de Administración                |              |                           | 66,885,493                      | 2,400,626                    | 69,286,119          | 50,501,302    | 18,784,818                              | 46,772,693    | 3,728,608                 | 22,513,426               | 45,324,460    | 45,324,460    | 1,448,234                 |
| 2111105 Secretaría de la Función Pública            |              |                           | 21,529,925                      | 227,929                      | 21,757,854          | 12,572,322    | 9,185,532                               | 12,541,067    | 31,255                    | 9,216,787                | 12,123,344    | 12,123,344    | 417,723                   |
| 2111106 Secretaría de Economía                      |              |                           | 31,385,739                      | 1,359,752                    | 32,745,491          | 18,242,238    | 14,503,253                              | 17,384,812    | 857,426                   | 15,360,679               | 15,926,612    | 15,834,932    | 1,549,880                 |
| 2111107 Secretaría del Campo                        |              |                           | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409    | 191,942,392                             | 16,779,511    | 1,025,898                 | 192,968,290              | 15,797,839    | 15,655,759    | 1,123,751                 |
| 2111108 Secretaría del Agua y Medio Ambiente        |              |                           | 9,009,977                       | 5,576,500                    | 14,586,477          | 9,372,243     | 5,214,234                               | 9,372,243     | 0                         | 5,214,234                | 8,852,699     | 8,852,699     | 519,544                   |
| 2111109 Secretaría de Infraestructura               |              |                           | 426,312,457                     | 9,287,282                    | 435,599,739         | 56,170,293    | 379,429,446                             | 55,004,986    | 1,165,307                 | 380,594,753              | 51,999,233    | 51,776,993    | 3,227,993                 |
| 2111110 Secretaría de Turismo                       |              |                           | 18,792,595                      | 561,692                      | 19,354,287          | 10,443,602    | 8,910,684                               | 10,371,631    | 71,971                    | 8,982,656                | 8,801,373     | 8,628,493     | 1,743,138                 |
| 2111111 Secretaría de Educación                     |              |                           | 2,254,487,695                   | 41,850,000                   | 2,296,337,695       | 1,768,527,940 | 527,809,755                             | 1,765,038,062 | 3,489,878                 | 531,299,633              | 1,731,270,246 | 1,731,270,246 | 33,767,816                |
| 2111112 Secretaría de Desarrollo Social             |              |                           | 57,173,449                      | 1,832,226                    | 59,005,675          | 21,925,677    | 37,079,998                              | 21,451,183    | 474,495                   | 37,554,492               | 20,903,274    | 20,903,274    | 547,908                   |
| 2111113 Secretaría de la Mujer                      |              |                           | 7,613,275                       | 40,000                       | 7,653,275           | 4,603,078     | 3,050,197                               | 4,597,259     | 5,819                     | 3,056,016                | 4,151,521     | 4,151,521     | 445,738                   |
| 2111114 Secretaría de Seguridad Pública             |              |                           | 130,498,986                     | 1,950,117                    | 132,449,103         | 119,518,917   | 12,930,187                              | 114,708,409   | 4,810,508                 | 17,740,695               | 107,855,809   | 107,649,889   | 7,058,520                 |
| 2111115 Coordinación General Jurídica               |              |                           | 13,557,255                      | 531,198                      | 14,088,453          | 10,767,556    | 3,320,897                               | 10,693,110    | 74,446                    | 3,395,343                | 10,372,711    | 10,372,711    | 320,399                   |
| 2111116 Procuraduría General de Justicia del Estado |              |                           | 89,314,384                      | 914,577                      | 90,228,961          | 77,066,701    | 13,162,261                              | 72,706,637    | 4,360,063                 | 17,522,324               | 70,464,571    | 70,450,411    | 2,256,227                 |
| TOTALES                                             |              |                           | 4,208,038,227                   | (14,123,241)                 | 4,193,914,986       | 2,562,791,578 | 1,631,123,408                           | 2,541,166,409 | 21,625,169                | 1,652,748,577            | 2,468,840,873 | 2,464,611,476 | 76,554,933                |

Estado Sobre el Ejercicio del Presupuesto por: Poderes Legislativo, Judicial y Órganos Autónomos / Ente Público al 31 de Marzo de 2013.

| Codificación | Codificación | Ejercicio del Presupuesto                                    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|--------------|--------------|--------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|              |              | Nombre                                                       | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 21112        |              | Poder Legislativo                                            | 125,093,621                     | 0                            | 125,093,621         | 125,093,621  | 0                                       | 125,093,621 | 0                         | 0                        | 125,093,621 | 125,093,621 | 0                         |
| 21113        |              | Poder Judicial                                               | 75,998,589                      | 0                            | 75,998,589          | 75,998,589   | 0                                       | 75,998,589  | 0                         | 0                        | 75,998,589  | 75,998,589  | 0                         |
| 21114        |              | Órganos Autónomos                                            | 470,696,957                     | 104,867,196                  | 575,564,153         | 575,564,153  | 0                                       | 575,564,153 | 0                         | 0                        | 575,564,153 | 575,564,153 | 0                         |
|              | 211141       | Comisión Estatal de Derechos Humanos                         | 7,256,392                       | 0                            | 7,256,392           | 7,256,392    | 0                                       | 7,256,392   | 0                         | 0                        | 7,256,392   | 7,256,392   | 0                         |
|              | 211142       | Comisión Estatal para el Acceso a la Información Pública     | 2,807,728                       | 0                            | 2,807,728           | 2,807,728    | 0                                       | 2,807,728   | 0                         | 0                        | 2,807,728   | 2,807,728   | 0                         |
|              | 211143       | Instituto Electoral del Estado de Zacatecas                  | 112,810,817                     | 0                            | 112,810,817         | 112,810,817  | 0                                       | 112,810,817 | 0                         | 0                        | 112,810,817 | 112,810,817 | 0                         |
|              | 211144       | Universidad Autónoma de Zacatecas                            | 346,600,500                     | 104,867,196                  | 451,467,696         | 451,467,696  | 0                                       | 451,467,696 | 0                         | 0                        | 451,467,696 | 451,467,696 | 0                         |
|              | 211145       | Centro Regional del Patrimonio Mundial en Zacatecas (UNESCO) | 1,221,520                       | 0                            | 1,221,520           | 1,221,520    | 0                                       | 1,221,520   | 0                         | 0                        | 1,221,520   | 1,221,520   | 0                         |
| TOTALES      |              |                                                              | 671,789,167                     | 104,867,196                  | 776,656,363         | 776,656,363  | 0                                       | 776,656,363 | 0                         | 0                        | 776,656,363 | 776,656,363 | 0                         |

Estado Sobre el Ejercicio del Presupuesto por: Entidades Paraestatales / Ente Público al 31 de Marzo de 2013.

| Codificación | Ejercicio del Presupuesto                                                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|              | Nombre                                                                      | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 21120        | Entidades Paraestatales y Fideicomisos no Empresariales y no Financieros    | 771,325,767                     | 141,798,120                  | 913,123,887         | 797,413,283  | 115,710,604                             | 797,413,255 | 28                        | 115,710,632              | 797,413,255 | 797,413,255 | 0                         |
| 211261       | Servicios de Salud de Zacatecas                                             | 436,931,975                     | 136,498,036                  | 573,430,011         | 502,716,733  | 70,713,278                              | 502,716,733 | 0                         | 70,713,278               | 502,716,733 | 502,716,733 | 0                         |
| 211262       | Sistema para el Desarrollo Integral de la Familia                           | 84,465,580                      | (2,112,375)                  | 82,353,205          | 51,222,545   | 31,130,660                              | 51,222,545  | 0                         | 31,130,660               | 51,222,545  | 51,222,545  | 0                         |
| 211263       | Junta de Protección y Conservación de Monumentos Coloniales y Zonas Típicas | 4,592,549                       | 0                            | 4,592,549           | 3,507,124    | 1,085,425                               | 3,507,124   | 0                         | 1,085,425                | 3,507,124   | 3,507,124   | 0                         |
| 211264       | Instituto Zacatecano de Cultura 'Ramón López Velarde'                       | 30,939,854                      | 0                            | 30,939,854          | 26,111,735   | 4,828,119                               | 26,111,735  | 0                         | 4,828,119                | 26,111,735  | 26,111,735  | 0                         |
| 211265       | Instituto Zacatecano de Educación para Adultos                              | 18,381,798                      | 0                            | 18,381,798          | 18,381,798   | 0                                       | 18,381,798  | 0                         | 0                        | 18,381,798  | 18,381,798  | 0                         |
| 211266       | Instituto de Cultura Física y Deporte del Estado de Zacatecas               | 19,107,826                      | 0                            | 19,107,826          | 14,789,229   | 4,318,597                               | 14,789,229  | 0                         | 4,318,597                | 14,789,229  | 14,789,229  | 0                         |
| 211267       | Consejo Zacatecano de Ciencia, Tecnología e Innovación                      | 5,092,293                       | 0                            | 5,092,293           | 4,172,145    | 920,148                                 | 4,172,145   | 0                         | 920,148                  | 4,172,145   | 4,172,145   | 0                         |
| 211270       | Instituto de Selección y Capacitación del Estado de Zacatecas               | 3,092,569                       | 0                            | 3,092,569           | 2,686,461    | 406,108                                 | 2,686,461   | 0                         | 406,108                  | 2,686,461   | 2,686,461   | 0                         |
| 211271       | Colegio de Bachilleres del Estado de Zacatecas                              | 82,274,633                      | 2,893,319                    | 85,167,952          | 85,157,481   | 10,471                                  | 85,157,469  | 13                        | 10,483                   | 85,157,469  | 85,157,469  | 0                         |
| 211272       | Colegio de Educación Profesional Técnica del Estado de Zacatecas            | 10,166,236                      | 0                            | 10,166,236          | 10,166,236   | 0                                       | 10,166,236  | 0                         | 0                        | 10,166,236  | 10,166,236  | 0                         |
| 211273       | Colegio de Estudios Científicos y Tecnológicos del Estado de Zacatecas      | 41,702,263                      | 3,459,469                    | 45,161,732          | 45,160,118   | 1,613                                   | 45,160,103  | 15                        | 1,628                    | 45,160,103  | 45,160,103  | 0                         |
| 211274       | Instituto Tecnológico Superior de Jerez                                     | 1,472,352                       | 0                            | 1,472,352           | 1,472,352    | 0                                       | 1,472,352   | 0                         | 0                        | 1,472,352   | 1,472,352   | 0                         |
| 211275       | Instituto Tecnológico Superior de Loreto                                    | 1,550,463                       | 0                            | 1,550,463           | 1,550,463    | 0                                       | 1,550,463   | 0                         | 0                        | 1,550,463   | 1,550,463   | 0                         |
| 211276       | Instituto Tecnológico Superior de Nochistlán                                | 1,094,738                       | 0                            | 1,094,738           | 1,094,738    | 0                                       | 1,094,738   | 0                         | 0                        | 1,094,738   | 1,094,738   | 0                         |
| 211277       | Instituto Tecnológico Superior de Fresnillo                                 | 3,977,857                       | 0                            | 3,977,857           | 3,977,857    | 0                                       | 3,977,857   | 0                         | 0                        | 3,977,857   | 3,977,857   | 0                         |
| 211278       | Instituto Tecnológico Superior Zacatecas Norte                              | 2,703,470                       | 0                            | 2,703,470           | 2,703,470    | 0                                       | 2,703,470   | 0                         | 0                        | 2,703,470   | 2,703,470   | 0                         |
| 211279       | Instituto Tecnológico Superior Zacatecas Occidente                          | 1,839,707                       | 0                            | 1,839,707           | 1,839,707    | 0                                       | 1,839,707   | 0                         | 0                        | 1,839,707   | 1,839,707   | 0                         |
| 211280       | Instituto Tecnológico Superior Zacatecas - Sur                              | 1,647,086                       | 0                            | 1,647,086           | 1,647,086    | 0                                       | 1,647,086   | 0                         | 0                        | 1,647,086   | 1,647,086   | 0                         |
| 211282       | Universidad Politécnica del Sur de Zacatecas                                | 3,026,629                       | 207,999                      | 3,234,628           | 2,719,628    | 515,000                                 | 2,719,628   | 0                         | 515,000                  | 2,719,628   | 2,719,628   | 0                         |
| 211283       | Universidad Tecnológica del Estado de Zacatecas                             | 5,964,284                       | 0                            | 5,964,284           | 5,964,284    | 0                                       | 5,964,284   | 0                         | 0                        | 5,964,284   | 5,964,284   | 0                         |
| 211284       | Universidad Politécnica de Zacatecas                                        | 9,913,566                       | 851,673                      | 10,765,239          | 9,275,239    | 1,490,000                               | 9,275,239   | 0                         | 1,490,000                | 9,275,239   | 9,275,239   | 0                         |
| 211285       | Consejo Estatal de Desarrollo Economico                                     | 1,388,039                       | 0                            | 1,388,039           | 1,096,852    | 291,187                                 | 1,096,852   | 0                         | 291,187                  | 1,096,852   | 1,096,852   | 0                         |
| TOTALES      |                                                                             | 771,325,767                     | 141,798,120                  | 913,123,887         | 797,413,283  | 115,710,604                             | 797,413,255 | 28                        | 115,710,632              | 797,413,255 | 797,413,255 | 0                         |



Estado Sobre el Ejercicio del Presupuesto por: Sector Público Municipal / Ente Público al 31 de Marzo de 2013.

| Codificación   | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                |              | Nombre                       | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 30000          |              | Sector Público Municipal     | 782,009,623                     | 163,007,552                  | 945,017,175         | 944,791,342  | 225,833                                 | 944,791,342 | 0                         | 225,833                  | 832,309,946 | 832,309,946 | 112,481,396               |
| 31111          |              | Poder Ejecutivo              | 782,009,623                     | 163,007,552                  | 945,017,175         | 944,791,342  | 225,833                                 | 944,791,342 | 0                         | 225,833                  | 832,309,946 | 832,309,946 | 112,481,396               |
|                | 3111101      | Apozol                       | 4,102,468                       | 543,443                      | 4,645,911           | 4,625,335    | 20,576                                  | 4,625,335   | 0                         | 20,576                   | 4,017,931   | 4,017,931   | 607,404                   |
|                | 3111102      | Apulco                       | 3,778,080                       | 617,969                      | 4,396,049           | 4,393,079    | 2,970                                   | 4,393,079   | 0                         | 2,970                    | 3,754,710   | 3,754,710   | 638,369                   |
|                | 3111103      | Atolinga                     | 2,387,297                       | 223,316                      | 2,610,613           | 2,599,475    | 11,138                                  | 2,599,475   | 0                         | 11,138                   | 2,353,326   | 2,353,326   | 246,149                   |
|                | 3111104      | Benito Juárez                | 3,289,730                       | 468,559                      | 3,758,289           | 3,755,593    | 2,696                                   | 3,755,593   | 0                         | 2,696                    | 3,254,912   | 3,254,912   | 500,681                   |
|                | 3111105      | Calera                       | 17,151,890                      | 1,139,983                    | 18,291,873          | 18,291,873   | 0                                       | 18,291,873  | 0                         | 0                        | 16,126,020  | 16,126,020  | 2,165,853                 |
|                | 3111106      | Cañitas de Felipe Pescador   | 4,740,017                       | 730,740                      | 5,470,757           | 5,467,270    | 3,487                                   | 5,467,270   | 0                         | 3,487                    | 4,634,620   | 4,634,620   | 832,650                   |
|                | 3111107      | Concepción del Oro           | 8,626,920                       | 1,153,508                    | 9,780,428           | 9,780,428    | 0                                       | 9,780,428   | 0                         | 0                        | 8,475,920   | 8,475,920   | 1,304,508                 |
|                | 3111108      | Cuauhtémoc                   | 5,656,904                       | 530,195                      | 6,187,099           | 6,182,655    | 4,444                                   | 6,182,655   | 0                         | 4,444                    | 5,391,465   | 5,391,465   | 791,190                   |
|                | 3111109      | Chalchihuites                | 7,853,685                       | 1,349,913                    | 9,203,598           | 9,197,661    | 5,937                                   | 9,197,661   | 0                         | 5,937                    | 7,812,063   | 7,812,063   | 1,385,598                 |
|                | 3111110      | El Plateado de Joaquín Amaro | 1,996,536                       | 278,439                      | 2,274,975           | 2,266,965    | 8,010                                   | 2,266,965   | 0                         | 8,010                    | 2,008,717   | 2,008,717   | 258,248                   |
|                | 3111111      | El Salvador                  | 2,768,834                       | 534,712                      | 3,303,546           | 3,301,374    | 2,172                                   | 3,301,374   | 0                         | 2,172                    | 2,800,802   | 2,800,802   | 500,572                   |
|                | 3111112      | Fresnillo                    | 96,917,164                      | 45,793,152                   | 142,710,316         | 142,650,565  | 59,751                                  | 142,650,565 | 0                         | 59,751                   | 125,807,107 | 125,807,107 | 16,843,458                |
|                | 3111113      | Genaro Codina                | 5,301,409                       | 588,873                      | 5,890,282           | 5,885,806    | 4,476                                   | 5,885,806   | 0                         | 4,476                    | 5,175,855   | 5,175,855   | 709,951                   |
|                | 3111114      | General Enrique Estrada      | 3,292,308                       | 273,000                      | 3,565,308           | 3,562,502    | 2,806                                   | 3,562,502   | 0                         | 2,806                    | 3,166,286   | 3,166,286   | 396,216                   |
|                | 3111115      | General Francisco R. Murguía | 18,465,241                      | 4,812,182                    | 23,277,423          | 23,277,423   | 0                                       | 23,277,423  | 0                         | 0                        | 18,796,520  | 18,796,520  | 4,480,903                 |
|                | 3111116      | General Pánfilo Natera       | 11,914,344                      | 2,387,931                    | 14,302,275          | 14,302,275   | 0                                       | 14,302,275  | 0                         | 0                        | 12,592,446  | 12,592,446  | 1,709,829                 |
|                | 3111117      | Guadalupe                    | 65,646,823                      | 9,983,390                    | 75,630,213          | 75,630,213   | 0                                       | 75,630,213  | 0                         | 0                        | 73,204,371  | 73,204,371  | 2,425,842                 |
|                | 3111118      | Huanusco                     | 3,433,676                       | 387,736                      | 3,821,412           | 3,818,385    | 3,027                                   | 3,818,385   | 0                         | 3,027                    | 3,385,849   | 3,385,849   | 432,536                   |
|                | 3111119      | Jalpa                        | 12,539,676                      | 844,695                      | 13,384,371          | 13,384,371   | 0                                       | 13,384,371  | 0                         | 0                        | 11,984,865  | 11,984,865  | 1,399,506                 |
|                | 3111120      | Jerez                        | 30,310,449                      | 3,480,305                    | 33,790,754          | 33,790,754   | 0                                       | 33,790,754  | 0                         | 0                        | 29,234,028  | 29,234,028  | 4,556,726                 |
|                | 3111121      | Jiménez del Teul             | 4,668,242                       | 984,552                      | 5,652,794           | 5,649,284    | 3,510                                   | 5,649,284   | 0                         | 3,510                    | 4,738,223   | 4,738,223   | 911,061                   |
|                | 3111122      | Juan Aldama                  | 10,169,014                      | 1,401,911                    | 11,570,925          | 11,570,925   | 0                                       | 11,570,925  | 0                         | 0                        | 9,812,942   | 9,812,942   | 1,757,983                 |
|                | 3111123      | Juchipila                    | 7,406,739                       | 418,970                      | 7,825,709           | 7,818,893    | 6,816                                   | 7,818,893   | 0                         | 6,816                    | 7,117,619   | 7,117,619   | 701,274                   |
| Total Hoja 1/2 |              |                              | 332,417,446                     | 78,927,474                   | 411,344,920         | 411,203,104  | 141,816                                 | 411,203,104 | 0                         | 141,816                  | 365,646,597 | 365,646,597 | 45,556,507                |

Estado Sobre el Ejercicio del Presupuesto por: Sector Público Municipal / Ente Público al 31 de Marzo de 2013.

| Codificación   | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                | Nombre                       | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 3111124        | Loreto                       | 19,790,421                      | 10,193,177                   | 29,983,598          | 29,983,598   | 0                                       | 29,983,598  | 0                         | 0                        | 26,703,682  | 26,703,682  | 3,279,916                 |
| 3111125        | Luis Moya                    | 5,860,456                       | 560,784                      | 6,421,240           | 6,416,646    | 4,594                                   | 6,416,646   | 0                         | 4,594                    | 5,591,478   | 5,591,478   | 825,168                   |
| 3111126        | Mazapil                      | 20,162,862                      | 3,097,902                    | 23,260,764          | 23,260,764   | 0                                       | 23,260,764  | 0                         | 0                        | 20,304,232  | 20,304,232  | 2,956,532                 |
| 3111127        | Melchor Ocampo               | 3,467,475                       | 378,067                      | 3,845,542           | 3,842,209    | 3,333                                   | 3,842,209   | 0                         | 3,333                    | 3,474,141   | 3,474,141   | 368,068                   |
| 3111128        | Mezquital del Oro            | 2,656,636                       | 310,640                      | 2,967,276           | 2,964,829    | 2,447                                   | 2,964,829   | 0                         | 2,447                    | 2,647,394   | 2,647,394   | 317,435                   |
| 3111129        | Miguel Auza                  | 12,206,372                      | 2,186,925                    | 14,393,297          | 14,393,297   | 0                                       | 14,393,297  | 0                         | 0                        | 11,960,649  | 11,960,649  | 2,432,648                 |
| 3111130        | Momax                        | 2,170,930                       | 175,450                      | 2,346,380           | 2,344,312    | 2,068                                   | 2,344,312   | 0                         | 2,068                    | 2,133,377   | 2,133,377   | 210,935                   |
| 3111131        | Monte Escobedo               | 6,799,649                       | 795,165                      | 7,594,814           | 7,588,938    | 5,876                                   | 7,588,938   | 0                         | 5,876                    | 6,696,594   | 6,696,594   | 892,344                   |
| 3111132        | Morelos                      | 5,793,043                       | 355,450                      | 6,148,493           | 6,143,497    | 4,996                                   | 6,143,497   | 0                         | 4,996                    | 5,507,985   | 5,507,985   | 635,512                   |
| 3111133        | Moyahua de Estrada           | 3,759,640                       | 363,094                      | 4,122,734           | 4,119,273    | 3,461                                   | 4,119,273   | 0                         | 3,461                    | 3,700,251   | 3,700,251   | 419,022                   |
| 3111134        | Nochistlán de Mejía          | 15,674,826                      | 1,658,725                    | 17,333,551          | 17,333,551   | 0                                       | 17,333,551  | 0                         | 0                        | 15,153,604  | 15,153,604  | 2,179,947                 |
| 3111135        | Noria de Ángeles             | 8,878,208                       | 1,836,690                    | 10,714,898          | 10,709,207   | 5,691                                   | 10,709,207  | 0                         | 5,691                    | 8,768,497   | 8,768,497   | 1,940,710                 |
| 3111136        | Ojocaliente                  | 18,217,042                      | 2,180,320                    | 20,397,362          | 20,397,362   | 0                                       | 20,397,362  | 0                         | 0                        | 17,378,304  | 17,378,304  | 3,019,058                 |
| 3111137        | Pánuco                       | 8,129,339                       | 1,044,777                    | 9,174,116           | 9,168,208    | 5,908                                   | 9,168,208   | 0                         | 5,908                    | 7,812,845   | 7,812,845   | 1,355,363                 |
| 3111138        | Pinos                        | 36,490,176                      | 6,773,050                    | 43,263,226          | 43,263,226   | 0                                       | 43,263,226  | 0                         | 0                        | 35,789,557  | 35,789,557  | 7,473,669                 |
| 3111139        | Río Grande                   | 27,834,662                      | 3,517,960                    | 31,352,622          | 31,352,622   | 0                                       | 31,352,622  | 0                         | 0                        | 26,719,269  | 26,719,269  | 4,633,353                 |
| 3111140        | Saín Alto                    | 13,702,906                      | 3,467,015                    | 17,169,921          | 17,169,921   | 0                                       | 17,169,921  | 0                         | 0                        | 13,829,121  | 13,829,121  | 3,340,800                 |
| 3111141        | Santa María de la Paz        | 2,292,690                       | 252,366                      | 2,545,056           | 2,543,023    | 2,033                                   | 2,543,023   | 0                         | 2,033                    | 2,261,257   | 2,261,257   | 281,766                   |
| 3111142        | Sombrerete                   | 32,229,653                      | 4,712,195                    | 36,941,848          | 36,941,848   | 0                                       | 36,941,848  | 0                         | 0                        | 31,292,381  | 31,292,381  | 5,649,467                 |
| 3111143        | Susticacán                   | 1,551,932                       | 171,042                      | 1,722,974           | 1,721,503    | 1,471                                   | 1,721,503   | 0                         | 1,471                    | 1,549,562   | 1,549,562   | 171,941                   |
| 3111144        | Tabasco                      | 8,559,750                       | 1,186,509                    | 9,746,259           | 9,739,844    | 6,415                                   | 9,739,844   | 0                         | 6,415                    | 8,316,205   | 8,316,205   | 1,423,639                 |
| 3111145        | Tepechitlán                  | 5,617,187                       | 713,313                      | 6,330,500           | 6,325,850    | 4,650                                   | 6,325,850   | 0                         | 4,650                    | 5,514,804   | 5,514,804   | 811,046                   |
| 3111146        | Tepetongo                    | 5,166,953                       | 549,246                      | 5,716,199           | 5,711,669    | 4,530                                   | 5,711,669   | 0                         | 4,530                    | 5,067,295   | 5,067,295   | 644,374                   |
| 3111147        | Teúl de González Ortega      | 3,653,826                       | 219,975                      | 3,873,801           | 3,870,380    | 3,421                                   | 3,870,380   | 0                         | 3,421                    | 3,532,796   | 3,532,796   | 337,584                   |
| 3111148        | Tlaltenango de Sánchez Román | 14,467,681                      | 2,257,688                    | 16,725,369          | 16,725,369   | 0                                       | 16,725,369  | 0                         | 0                        | 14,141,692  | 14,141,692  | 2,583,677                 |
| 3111149        | Trancoso                     | 7,744,066                       | 5,017,032                    | 12,761,098          | 12,755,471   | 5,627                                   | 12,755,471  | 0                         | 5,627                    | 11,481,712  | 11,481,712  | 1,273,759                 |
| 3111150        | Trinidad García de la Cadena | 2,403,365                       | 186,430                      | 2,589,795           | 2,587,519    | 2,276                                   | 2,587,519   | 0                         | 2,276                    | 2,352,971   | 2,352,971   | 234,548                   |
| 3111151        | Valparaíso                   | 26,267,296                      | 5,334,893                    | 31,602,189          | 31,602,189   | 0                                       | 31,602,189  | 0                         | 0                        | 26,366,132  | 26,366,132  | 5,236,057                 |
| 3111152        | Vetagrande                   | 5,115,737                       | 743,754                      | 5,859,491           | 5,855,719    | 3,772                                   | 5,855,719   | 0                         | 3,772                    | 4,977,227   | 4,977,227   | 878,492                   |
| 3111153        | Villa de Cos                 | 21,726,473                      | 11,728,705                   | 33,455,178          | 33,455,178   | 0                                       | 33,455,178  | 0                         | 0                        | 29,439,588  | 29,439,588  | 4,015,590                 |
| 3111154        | Villa García                 | 9,218,391                       | 1,434,665                    | 10,653,056          | 10,646,479   | 6,577                                   | 10,646,479  | 0                         | 6,577                    | 9,019,197   | 9,019,197   | 1,627,282                 |
| 3111155        | Villa González Ortega        | 6,684,041                       | 953,707                      | 7,637,748           | 7,632,877    | 4,871                                   | 7,632,877   | 0                         | 4,871                    | 6,476,541   | 6,476,541   | 1,156,336                 |
| 3111156        | Villa Hidalgo                | 9,879,426                       | 1,610,312                    | 11,489,738          | 11,489,738   | 0                                       | 11,489,738  | 0                         | 0                        | 9,633,713   | 9,633,713   | 1,856,025                 |
| 3111157        | Villanueva                   | 16,533,335                      | 2,191,526                    | 18,724,861          | 18,724,861   | 0                                       | 18,724,861  | 0                         | 0                        | 17,241,484  | 17,241,484  | 1,483,377                 |
| 3111158        | Zacatecas                    | 58,885,732                      | 5,921,529                    | 64,807,261          | 64,807,261   | 0                                       | 64,807,261  | 0                         | 0                        | 63,827,812  | 63,827,812  | 979,449                   |
| Total Hoja 2/2 |                              | 449,592,177                     | 84,080,078                   | 533,672,255         | 533,588,238  | 84,017                                  | 533,588,238 | 0                         | 84,017                   | 466,663,349 | 466,663,349 | 66,924,889                |
| TOTALES        |                              | 782,009,623                     | 163,007,552                  | 945,017,175         | 944,791,342  | 225,833                                 | 944,791,342 | 0                         | 225,833                  | 832,309,946 | 832,309,946 | 112,481,396               |

Estado Sobre el Ejercicio del Presupuesto por: Capítulo de Gasto al 31 de Marzo de 2013.

|         | Capítulo del Gasto | Ejercicio del Presupuesto                              | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|---------|--------------------|--------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre  |                    |                                                        | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|         | 1000               | Servicios Personales                                   | 2,546,785,939                   | 4,582,028                    | 2,551,367,967       | 2,188,952,285 | 362,415,682                             | 2,169,744,464 | 19,207,821                | 381,623,503              | 2,125,517,489 | 2,125,517,489 | 44,226,975                |
|         | 2000               | Materiales y Suministros                               | 62,279,216                      | 2,637,723                    | 64,916,939          | 28,889,467    | 36,027,471                              | 27,187,656    | 1,701,811                 | 37,729,283               | 21,848,387    | 21,848,387    | 5,339,269                 |
|         | 3000               | Servicios Generales                                    | 118,424,143                     | 20,221,725                   | 138,645,868         | 69,778,466.85 | 68,867,401.04                           | 69,345,144    | 433,323                   | 69,300,724               | 54,719,114    | 50,489,717    | 18,855,426                |
|         | 4000               | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,062,319,600                   | 327,557,264                  | 2,389,876,864       | 1,735,310,802 | 654,566,063                             | 1,735,299,278 | 11,524                    | 654,577,587              | 1,728,567,771 | 1,728,567,771 | 6,731,507                 |
|         | 5000               | Bienes Muebles, Inmuebles e Intangibles                | 11,111,189                      | 3,041,306                    | 14,152,495          | 922,262       | 13,230,233                              | 915,998       | 6,264                     | 13,236,497               | 824,866       | 824,866       | 91,132                    |
|         | 6000               | Inversión Pública                                      | 359,404,896                     | 13,355,861                   | 372,760,757         | 9,341,398     | 363,419,359                             | 9,076,944     | 264,454                   | 363,683,813              | 7,766,320     | 7,766,320     | 1,310,624                 |
|         | 7000               | Inversiones Financieras y Otras Provisiones            | 267,908,815                     | (81,188,949)                 | 186,719,866         | 0             | 186,719,866                             | 0             | 0                         | 186,719,866              | 0             | 0             | 0                         |
|         | 8000               | Participaciones y Aportaciones                         | 782,009,623                     | 163,007,552                  | 945,017,175         | 944,791,342   | 225,833                                 | 944,791,342   | 0                         | 225,833                  | 832,309,946   | 832,309,946   | 112,481,396               |
|         | 9000               | Deuda Pública                                          | 222,919,363                     | (57,664,883)                 | 165,254,480         | 103,666,544   | 61,587,936                              | 103,666,544   | 0                         | 61,587,936               | 103,666,544   | 103,666,544   | 0                         |
| TOTALES |                    |                                                        | 6,433,162,784                   | 395,549,627                  | 6,828,712,411       | 5,081,652,566 | 1,747,059,845                           | 5,060,027,370 | 21,625,197                | 1,768,685,041            | 4,875,220,437 | 4,870,991,040 | 189,036,329               |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 1000 al 31 de Marzo de 2013.

| Ente Público | Ejercicio del Presupuesto                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|--------------|---------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|              | Nombre                                      | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 1            | Oficina del Gobernador                      | 23,434,255                      | 2,931,712                    | 26,365,967          | 22,016,941    | 4,349,026                               | 21,882,329    | 134,612                   | 4,483,638                | 21,352,226    | 21,352,226    | 530,103                   |
| 2            | Secretaría General de Gobierno              | 27,389,956                      | 905,035                      | 28,294,991          | 26,801,005    | 1,493,986                               | 26,407,309    | 393,697                   | 1,887,682                | 25,834,254    | 25,834,254    | 573,055                   |
| 3            | Secretaría de Finanzas                      | 40,425,191                      | 19,261,159                   | 59,686,350          | 52,907,422    | 6,778,927                               | 52,599,595    | 307,827                   | 7,086,754                | 50,034,112    | 50,034,112    | 2,565,483                 |
| 4            | Secretaría de Administración                | 46,611,938                      | 2,380,094                    | 48,992,032          | 45,887,241    | 3,104,791                               | 42,177,661    | 3,709,580                 | 6,814,372                | 41,184,468    | 41,184,468    | 993,193                   |
| 5            | Secretaría de la Función Pública            | 14,431,921                      | 227,929                      | 14,659,850          | 11,299,541    | 3,360,309                               | 11,268,286    | 31,255                    | 3,391,564                | 10,988,777    | 10,988,777    | 279,509                   |
| 6            | Secretaría de Economía                      | 14,134,892                      | 553,223                      | 14,688,115          | 12,610,271    | 2,077,844                               | 12,028,435    | 581,835                   | 2,659,679                | 11,554,608    | 11,554,608    | 473,827                   |
| 7            | Secretaría del Campo                        | 18,215,857                      | 491,240                      | 18,707,097          | 15,694,523    | 3,012,574                               | 14,781,306    | 913,217                   | 3,925,791                | 14,363,577    | 14,363,577    | 417,730                   |
| 8            | Secretaría del Agua y Medio Ambiente        | 1,874,190                       | 5,576,500                    | 7,450,690           | 7,050,402     | 400,288                                 | 7,050,402     | 0                         | 400,288                  | 6,897,567     | 6,897,567     | 152,835                   |
| 9            | Secretaría de Infraestructura               | 59,862,077                      | (5,067,640)                  | 54,794,437          | 45,060,870    | 9,733,567                               | 44,477,167    | 583,703                   | 10,317,270               | 43,256,698    | 43,256,698    | 1,220,469                 |
| 10           | Secretaría de Turismo                       | 6,791,595                       | 169,198                      | 6,960,793           | 6,296,520     | 664,273                                 | 6,238,428     | 58,091                    | 722,365                  | 6,129,273     | 6,129,273     | 109,155                   |
| 11           | Secretaría de Educación                     | 2,072,692,016                   | (24,655,820)                 | 2,048,036,196       | 1,747,602,174 | 300,434,022                             | 1,744,185,999 | 3,416,175                 | 303,850,197              | 1,712,203,188 | 1,712,203,188 | 31,982,811                |
| 12           | Secretaría de Desarrollo Social             | 20,159,247                      | 318,226                      | 20,477,473          | 14,074,394    | 6,403,079                               | 13,873,257    | 201,137                   | 6,604,216                | 13,618,868    | 13,618,868    | 254,389                   |
| 13           | Secretaría de la Mujer                      | 4,910,893                       | 40,000                       | 4,950,893           | 3,863,311     | 1,087,582                               | 3,863,311     | 0                         | 1,087,582                | 3,778,147     | 3,778,147     | 85,164                    |
| 14           | Secretaría de Seguridad Pública             | 108,241,902                     | 814,197                      | 109,056,099         | 100,431,577   | 8,624,522                               | 95,800,621    | 4,630,956                 | 13,255,478               | 92,597,205    | 92,597,205    | 3,203,417                 |
| 15           | Coordinación General Jurídica               | 12,009,684                      | 251,198                      | 12,260,882          | 10,116,470    | 2,144,412                               | 10,043,398    | 73,073                    | 2,217,484                | 9,837,368     | 9,837,368     | 206,030                   |
| 16           | Procuraduría General de Justicia del Estado | 75,600,325                      | 385,777                      | 75,986,102          | 67,239,623    | 8,746,479                               | 63,066,960    | 4,172,663                 | 12,919,143               | 61,887,156    | 61,887,156    | 1,179,803                 |
| TOTALES      |                                             | 2,546,785,939                   | 4,582,028                    | 2,551,367,967       | 2,188,952,285 | 362,415,682                             | 2,169,744,464 | 19,207,821                | 381,623,503              | 2,125,517,489 | 2,125,517,489 | 44,226,975                |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 2000 al 31 de Marzo de 2013.

| Ente Público | Ejercicio del Presupuesto                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|--------------|---------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
|              | Nombre                                      | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 1            | Oficina del Gobernador                      | 2,583,483                       | 33,000                       | 2,616,483           | 2,088,214    | 528,269                                 | 1,936,874  | 151,340                   | 679,609                  | 1,636,872  | 1,636,872  | 300,002                   |
| 2            | Secretaría General de Gobierno              | 2,434,326                       | (94,444)                     | 2,339,882           | 1,092,885    | 1,246,997                               | 970,499    | 122,386                   | 1,369,383                | 848,041    | 848,041    | 122,458                   |
| 3            | Secretaría de Finanzas                      | 3,363,760                       | (7,000)                      | 3,356,760           | 1,785,200    | 1,571,560                               | 1,172,633  | 612,567                   | 2,184,127                | 1,033,606  | 1,033,606  | 139,027                   |
| 4            | Secretaría de Administración                | 2,711,374                       | 1,060,141                    | 3,771,515           | 892,098      | 2,879,417                               | 888,695    | 3,403                     | 2,882,820                | 655,584    | 655,584    | 233,111                   |
| 5            | Secretaría de la Función Pública            | 593,183                         | 0                            | 593,183             | 509,855      | 83,328                                  | 509,855    | 0                         | 83,328                   | 442,248    | 442,248    | 67,607                    |
| 6            | Secretaría de Economía                      | 899,021                         | (48,095)                     | 850,926             | 506,098      | 344,828                                 | 407,304    | 98,794                    | 443,621                  | 342,833    | 342,833    | 64,471                    |
| 7            | Secretaría del Campo                        | 979,093                         | 0                            | 979,093             | 757,404      | 221,689                                 | 660,682    | 96,722                    | 318,411                  | 639,208    | 639,208    | 21,474                    |
| 8            | Secretaría del Agua y Medio Ambiente        | 458,521                         | (29,127)                     | 429,394             | 78,032       | 351,362                                 | 78,032     | 0                         | 351,362                  | 48,987     | 48,987     | 29,045                    |
| 9            | Secretaría de Infraestructura               | 3,219,830                       | 0                            | 3,219,830           | 941,755      | 2,278,075                               | 712,423    | 229,332                   | 2,507,407                | 526,961    | 526,961    | 185,462                   |
| 10           | Secretaría de Turismo                       | 319,500                         | 129,820                      | 449,320             | 279,004      | 170,316                                 | 278,034    | 970                       | 171,286                  | 253,759    | 253,759    | 24,275                    |
| 11           | Secretaría de Educación                     | 23,172,917                      | 1,194,171                    | 24,367,088          | 853,343      | 23,513,745                              | 853,343    | 0                         | 23,513,745               | 419,193    | 419,193    | 434,150                   |
| 12           | Secretaría de Desarrollo Social             | 1,166,959                       | 185,123                      | 1,352,082           | 571,615      | 780,467                                 | 379,442    | 192,173                   | 972,640                  | 303,900    | 303,900    | 75,542                    |
| 13           | Secretaría de la Mujer                      | 205,600                         | (11,470)                     | 194,130             | 118,464      | 75,666                                  | 113,490    | 4,974                     | 80,640                   | 94,515     | 94,515     | 18,975                    |
| 14           | Secretaría de Seguridad Pública             | 12,081,184                      | 256,439                      | 12,337,623          | 11,585,447   | 752,176                                 | 11,522,260 | 63,187                    | 815,364                  | 8,661,039  | 8,661,039  | 2,861,220                 |
| 15           | Coordinación General Jurídica               | 290,350                         | 0                            | 290,350             | 177,702      | 112,648                                 | 176,329    | 1,373                     | 114,021                  | 151,377    | 151,377    | 24,953                    |
| 16           | Procuraduría General de Justicia del Estado | 7,800,115                       | (30,836)                     | 7,769,279           | 6,652,352    | 1,116,927                               | 6,527,760  | 124,591                   | 1,241,519                | 5,790,264  | 5,790,264  | 737,497                   |
| TOTALES      |                                             | 62,279,216                      | 2,637,723                    | 64,916,939          | 28,889,467   | 36,027,471                              | 27,187,656 | 1,701,811                 | 37,729,283               | 21,848,387 | 21,848,387 | 5,339,269                 |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 3000 al 31 de Marzo de 2013.

| Ente Público | Ejercicio del Presupuesto                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|--------------|---------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
|              | Nombre                                      | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 1            | Oficina del Gobernador                      | 12,723,357                      | 8,521,848                    | 21,245,205          | 15,193,918   | 6,051,287                               | 15,120,993 | 72,925                    | 6,124,212                | 11,037,230 | 10,285,584 | 4,835,409                 |
| 2            | Secretaría General de Gobierno              | 5,922,051                       | 6,611,407                    | 12,533,458          | 9,848,005    | 2,685,453                               | 9,772,723  | 75,281                    | 2,760,734                | 3,131,088  | 2,748,848  | 7,023,875                 |
| 3            | Secretaría de Finanzas                      | 12,087,886                      | 4,854,236                    | 16,942,122          | 8,953,005    | 7,989,117                               | 9,294,146  | (341,141)                 | 7,647,976                | 9,070,739  | 6,824,189  | 2,469,957                 |
| 4            | Secretaría de Administración                | 17,562,181                      | (1,627,079)                  | 15,935,102          | 3,721,963    | 12,213,139                              | 3,706,338  | 15,625                    | 12,228,764               | 3,484,408  | 3,484,408  | 221,930                   |
| 5            | Secretaría de la Función Pública            | 1,504,821                       | 0                            | 1,504,821           | 600,526      | 904,295                                 | 600,526    | 0                         | 904,295                  | 529,919    | 529,919    | 70,607                    |
| 6            | Secretaría de Economía                      | 5,362,328                       | 409,527                      | 5,771,855           | 3,033,772    | 2,738,083                               | 2,863,239  | 170,533                   | 2,908,616                | 1,993,337  | 1,901,657  | 961,582                   |
| 7            | Secretaría del Campo                        | 1,728,251                       | 198,480                      | 1,926,731           | 853,924      | 1,072,807                               | 837,965    | 15,959                    | 1,088,766                | 795,055    | 652,975    | 184,990                   |
| 8            | Secretaría del Agua y Medio Ambiente        | 677,266                         | 29,127                       | 706,393             | 566,803      | 139,590                                 | 566,803    | 0                         | 139,590                  | 229,139    | 229,139    | 337,664                   |
| 9            | Secretaría de Infraestructura               | 7,825,654                       | 222,240                      | 8,047,894           | 2,503,276    | 5,544,618                               | 2,415,457  | 87,818                    | 5,632,437                | 2,126,260  | 1,904,020  | 511,438                   |
| 10           | Secretaría de Turismo                       | 1,401,500                       | 194,829                      | 1,596,329           | 1,000,499    | 595,830                                 | 999,085    | 1,414                     | 597,244                  | 855,620    | 682,740    | 316,345                   |
| 11           | Secretaría de Educación                     | 31,377,346                      | 1,206,242                    | 32,583,588          | 12,272,589   | 20,310,999                              | 12,198,886 | 73,703                    | 20,384,702               | 11,722,181 | 11,722,181 | 476,705                   |
| 12           | Secretaría de Desarrollo Social             | 2,595,147                       | (185,123)                    | 2,410,024           | 1,267,750    | 1,142,274                               | 1,186,564  | 81,186                    | 1,223,460                | 1,088,010  | 1,088,010  | 98,554                    |
| 13           | Secretaría de la Mujer                      | 309,290                         | 11,470                       | 320,760             | 121,755      | 199,005                                 | 120,910    | 845                       | 199,850                  | 115,444    | 115,444    | 5,465                     |
| 14           | Secretaría de Seguridad Pública             | 10,175,900                      | (195,519)                    | 9,980,381           | 6,601,892    | 3,378,488                               | 6,485,528  | 116,365                   | 3,494,853                | 5,697,565  | 5,491,645  | 993,883                   |
| 15           | Coordinación General Jurídica               | 1,257,221                       | 0                            | 1,257,221           | 473,383      | 783,838                                 | 473,383    | 0                         | 783,838                  | 383,967    | 383,967    | 89,416                    |
| 16           | Procuraduría General de Justicia del Estado | 5,913,944                       | (29,960)                     | 5,883,984           | 2,765,406    | 3,118,578                               | 2,702,597  | 62,809                    | 3,181,387                | 2,459,151  | 2,444,991  | 257,607                   |
| TOTALES      |                                             | 118,424,143                     | 20,221,725                   | 138,645,868         | 69,778,467   | 68,867,401                              | 69,345,144 | 433,323                   | 69,300,724               | 54,719,114 | 50,489,717 | 18,855,426                |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 4000 al 31 de Marzo de 2013.

| Ente Público   | Ejercicio del Presupuesto            | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|--------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                | Nombre                               | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 2              | Secretaría General de Gobierno       | 47,380,462                      | 2,371,170                    | 49,751,632          | 0            | 49,751,632                              | 0           | 0                         | 49,751,632               | 0           | 0           | 0                         |
| 3              | Secretaría de Finanzas               | 203,846,011                     | 11,898,551                   | 215,744,562         | 140,921,161  | 74,823,400                              | 140,921,161 | 0                         | 74,823,400               | 137,352,469 | 137,352,469 | 3,568,692                 |
| 5              | Secretaría de la Función Pública     | 5,000,000                       | 0                            | 5,000,000           | 162,400      | 4,837,600                               | 162,400     | 0                         | 4,837,600                | 162,400     | 162,400     | 0                         |
| 6              | Secretaría de Economía               | 989,498                         | 1,500,000                    | 2,489,498           | 1,647,000    | 842,498                                 | 1,647,000   | 0                         | 842,498                  | 1,597,000   | 1,597,000   | 50,000                    |
| 7              | Secretaría del Campo                 | 188,134,880                     | 0                            | 188,134,880         | 499,557      | 187,635,323                             | 499,557     | 0                         | 187,635,323              | 0           | 0           | 499,557                   |
| 8              | Secretaría del Agua y Medio Ambiente | 6,000,000                       | (1,677,179)                  | 4,322,821           | 0            | 4,322,821                               | 0           | 0                         | 4,322,821                | 0           | 0           | 0                         |
| 9              | Secretaría de Infraestructura        | 6,000,000                       | 0                            | 6,000,000           | 0            | 6,000,000                               | 0           | 0                         | 6,000,000                | 0           | 0           | 0                         |
| 10             | Secretaría de Turismo                | 10,280,000                      | 0                            | 10,280,000          | 2,799,735    | 7,480,265                               | 2,788,239   | 11,496                    | 7,491,761                | 1,504,689   | 1,504,689   | 1,283,551                 |
| 11             | Secretaría de Educación              | 116,134,227                     | 64,105,407                   | 180,239,634         | 7,799,834    | 172,439,800                             | 7,799,834   | 0                         | 172,439,800              | 6,925,684   | 6,925,684   | 874,150                   |
| 12             | Secretaría de Desarrollo Social      | 33,252,096                      | 1,514,000                    | 34,766,096          | 6,011,920    | 28,754,176                              | 6,011,920   | 0                         | 28,754,176               | 5,892,497   | 5,892,497   | 119,423                   |
| 13             | Secretaría de la Mujer               | 2,187,492                       | 0                            | 2,187,492           | 499,548      | 1,687,944                               | 499,548     | 0                         | 1,687,944                | 163,414     | 163,414     | 336,134                   |
| 14             | Secretaría de Seguridad Pública      | 0                               | 900,000                      | 900,000             | 900,000      | 0                                       | 900,000     | 0                         | 0                        | 900,000     | 900,000     | 0                         |
| 15             | Coordinación General Jurídica        | 0                               | 280,000                      | 280,000             | 0            | 280,000                                 | 0           | 0                         | 280,000                  | 0           | 0           | 0                         |
| Total Hoja 1/6 |                                      | 619,204,666                     | 80,891,949                   | 700,096,615         | 161,241,156  | 538,855,459                             | 161,229,660 | 11,496                    | 538,866,955              | 154,498,153 | 154,498,153 | 6,731,507                 |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 4000 al 31 de Marzo de 2013.

| Ente Público   | Ejercicio del Presupuesto                                    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|--------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                | Nombre                                                       | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
|                | Poder Legislativo                                            | 125,093,621                     | 0                            | 125,093,621         | 125,093,621  | 0                                       | 125,093,621 | 0                         | 0                        | 125,093,621 | 125,093,621 | 0                         |
|                | Poder Judicial                                               | 75,998,589                      | 0                            | 75,998,589          | 75,998,589   | 0                                       | 75,998,589  | 0                         | 0                        | 75,998,589  | 75,998,589  | 0                         |
|                | Órganos Autónomos                                            | 470,696,957                     | 104,867,196                  | 575,564,153         | 575,564,153  | 0                                       | 575,564,153 | 0                         | 0                        | 575,564,153 | 575,564,153 | 0                         |
| 41             | Comisión Estatal de Derechos Humanos                         | 7,256,392                       | 0                            | 7,256,392           | 7,256,392    | 0                                       | 7,256,392   | 0                         | 0                        | 7,256,392   | 7,256,392   | 0                         |
| 42             | Comisión Estatal para el Acceso a la Información Pública     | 2,807,728                       | 0                            | 2,807,728           | 2,807,728    | 0                                       | 2,807,728   | 0                         | 0                        | 2,807,728   | 2,807,728   | 0                         |
| 43             | Instituto Electoral del Estado de Zacatecas                  | 112,810,817                     | 0                            | 112,810,817         | 112,810,817  | 0                                       | 112,810,817 | 0                         | 0                        | 112,810,817 | 112,810,817 | 0                         |
| 44             | Universidad Autónoma de Zacatecas                            | 346,600,500                     | 104,867,196                  | 451,467,696         | 451,467,696  | 0                                       | 451,467,696 | 0                         | 0                        | 451,467,696 | 451,467,696 | 0                         |
| 45             | Centro Regional del Patrimonio Mundial en Zacatecas (UNESCO) | 1,221,520                       | 0                            | 1,221,520           | 1,221,520    | 0                                       | 1,221,520   | 0                         | 0                        | 1,221,520   | 1,221,520   | 0                         |
| Total Hoja 2/6 |                                                              | 671,789,167                     | 104,867,196                  | 776,656,363         | 776,656,363  | 0                                       | 776,656,363 | 0                         | 0                        | 776,656,363 | 776,656,363 | 0                         |



Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 4000 al 31 de Marzo de 2013.

| Ente Público   | Ejercicio del Presupuesto                      | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                | Nombre                                         | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 21             | Poder Legislativo                              | 125,093,621                     | 0                            | 125,093,621         | 125,093,621  | 0                                       | 125,093,621 | 0                         | 0                        | 125,093,621 | 125,093,621 | 0                         |
| 4121           | Transferencias para Servicios Personales       | 63,923,413                      | 0                            | 63,923,413          | 63,923,413   | 0                                       | 63,923,413  | 0                         | 0                        | 63,923,413  | 63,923,413  | 0                         |
| 4122           | Transferencias para Materiales y Suministros   | 2,543,956                       | 0                            | 2,543,956           | 2,543,956    | 0                                       | 2,543,956   | 0                         | 0                        | 2,543,956   | 2,543,956   | 0                         |
| 4123           | Transferencias para Servicios Generales        | 56,936,252                      | 0                            | 56,936,252          | 56,936,252   | 0                                       | 56,936,252  | 0                         | 0                        | 56,936,252  | 56,936,252  | 0                         |
| 4124           | Transferencias para Bienes Muebles e Inmuebles | 1,690,000                       | 0                            | 1,690,000           | 1,690,000    | 0                                       | 1,690,000   | 0                         | 0                        | 1,690,000   | 1,690,000   | 0                         |
| Total Hoja 3/6 |                                                | 125,093,621                     | 0                            | 125,093,621         | 125,093,621  | 0                                       | 125,093,621 | 0                         | 0                        | 125,093,621 | 125,093,621 | 0                         |



**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 4000 al 31 de Marzo de 2013.**

|                | Ente Público | Ejercicio del Presupuesto                      | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|----------------|--------------|------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
|                |              | Nombre                                         | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
|                | 31           | Poder Judicial                                 | 75,998,589                      | 0                            | 75,998,589          | 75,998,589   | 0                                       | 75,998,589 | 0                         | 0                        | 75,998,589 | 75,998,589 | 0                         |
|                | 4131         | Transferencias para Servicios Personales       | 67,489,489                      | 0                            | 67,489,489          | 67,489,489   | 0                                       | 67,489,489 | 0                         | 0                        | 67,489,489 | 67,489,489 | 0                         |
|                | 4132         | Transferencias para Materiales y Suministros   | 2,115,947                       | 0                            | 2,115,947           | 2,115,947    | 0                                       | 2,115,947  | 0                         | 0                        | 2,115,947  | 2,115,947  | 0                         |
|                | 4133         | Transferencias para Servicios Generales        | 5,631,653                       | 0                            | 5,631,653           | 5,631,653    | 0                                       | 5,631,653  | 0                         | 0                        | 5,631,653  | 5,631,653  | 0                         |
|                | 4134         | Transferencias para Bienes Muebles e Inmuebles | 761,500                         | 0                            | 761,500             | 761,500      | 0                                       | 761,500    | 0                         | 0                        | 761,500    | 761,500    | 0                         |
| Total Hoja 4/6 |              |                                                | 75,998,589                      | 0                            | 75,998,589          | 75,998,589   | 0                                       | 75,998,589 | 0                         | 0                        | 75,998,589 | 75,998,589 | 0                         |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 4000 al 31 de Marzo de 2013.

| Ente Público          | Ejercicio del Presupuesto                                           | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|-----------------------|---------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                       | Nombre                                                              | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
|                       | <b>Órganos Autónomos</b>                                            | <b>470,696,957</b>              | <b>104,867,196</b>           | <b>575,564,153</b>  | <b>575,564,153</b> | <b>0</b>                                | <b>575,564,153</b> | <b>0</b>                  | <b>0</b>                 | <b>575,564,153</b> | <b>575,564,153</b> | <b>0</b>                  |
| <b>41</b>             | <b>Comisión Estatal de Derechos Humanos</b>                         | <b>7,256,392</b>                | <b>0</b>                     | <b>7,256,392</b>    | <b>7,256,392</b>   | <b>0</b>                                | <b>7,256,392</b>   | <b>0</b>                  | <b>0</b>                 | <b>7,256,392</b>   | <b>7,256,392</b>   | <b>0</b>                  |
| 4141                  | Transferencias para Servicios Personales                            | 5,964,790                       | 0                            | 5,964,790           | 5,964,790          | 0                                       | 5,964,790          | 0                         | 0                        | 5,964,790          | 5,964,790          | 0                         |
| 4142                  | Transferencias para Materiales y Suministros                        | 272,990                         | 0                            | 272,990             | 272,990            | 0                                       | 272,990            | 0                         | 0                        | 272,990            | 272,990            | 0                         |
| 4143                  | Transferencias para Servicios Generales                             | 893,612                         | 0                            | 893,612             | 893,612            | 0                                       | 893,612            | 0                         | 0                        | 893,612            | 893,612            | 0                         |
| 4144                  | Transferencias para Bienes Muebles e Inmuebles                      | 125,000                         | 0                            | 125,000             | 125,000            | 0                                       | 125,000            | 0                         | 0                        | 125,000            | 125,000            | 0                         |
| <b>42</b>             | <b>Comisión Estatal para el Acceso a la Información Pública</b>     | <b>2,807,728</b>                | <b>0</b>                     | <b>2,807,728</b>    | <b>2,807,728</b>   | <b>0</b>                                | <b>2,807,728</b>   | <b>0</b>                  | <b>0</b>                 | <b>2,807,728</b>   | <b>2,807,728</b>   | <b>0</b>                  |
| 4141                  | Transferencias para Servicios Personales                            | 2,331,409                       | 0                            | 2,331,409           | 2,331,409          | 0                                       | 2,331,409          | 0                         | 0                        | 2,331,409          | 2,331,409          | 0                         |
| 4142                  | Transferencias para Materiales y Suministros                        | 57,439                          | 0                            | 57,439              | 57,439             | 0                                       | 57,439             | 0                         | 0                        | 57,439             | 57,439             | 0                         |
| 4143                  | Transferencias para Servicios Generales                             | 376,880                         | 0                            | 376,880             | 376,880            | 0                                       | 376,880            | 0                         | 0                        | 376,880            | 376,880            | 0                         |
| 4144                  | Transferencias para Bienes Muebles e Inmuebles                      | 42,000                          | 0                            | 42,000              | 42,000             | 0                                       | 42,000             | 0                         | 0                        | 42,000             | 42,000             | 0                         |
| <b>43</b>             | <b>Instituto Electoral del Estado de Zacatecas</b>                  | <b>112,810,817</b>              | <b>0</b>                     | <b>112,810,817</b>  | <b>112,810,817</b> | <b>0</b>                                | <b>112,810,817</b> | <b>0</b>                  | <b>0</b>                 | <b>112,810,817</b> | <b>112,810,817</b> | <b>0</b>                  |
| 4141                  | Transferencias para Servicios Personales                            | 30,825,119                      | 0                            | 30,825,119          | 30,825,119         | 0                                       | 30,825,119         | 0                         | 0                        | 30,825,119         | 30,825,119         | 0                         |
| 4142                  | Transferencias para Materiales y Suministros                        | 4,376,884                       | 0                            | 4,376,884           | 4,376,884          | 0                                       | 4,376,884          | 0                         | 0                        | 4,376,884          | 4,376,884          | 0                         |
| 4143                  | Transferencias para Servicios Generales                             | 17,303,092                      | 0                            | 17,303,092          | 17,303,092         | 0                                       | 17,303,092         | 0                         | 0                        | 17,303,092         | 17,303,092         | 0                         |
| 4144                  | Transferencias para Bienes Muebles e Inmuebles                      | 7,060,726                       | 0                            | 7,060,726           | 7,060,726          | 0                                       | 7,060,726          | 0                         | 0                        | 7,060,726          | 7,060,726          | 0                         |
| 4391                  | Otros Subsidios                                                     | 53,244,996                      | 0                            | 53,244,996          | 53,244,996         | 0                                       | 53,244,996         | 0                         | 0                        | 53,244,996         | 53,244,996         | 0                         |
| <b>44</b>             | <b>Universidad Autónoma de Zacatecas</b>                            | <b>346,600,500</b>              | <b>104,867,196</b>           | <b>451,467,696</b>  | <b>451,467,696</b> | <b>0</b>                                | <b>451,467,696</b> | <b>0</b>                  | <b>0</b>                 | <b>451,467,696</b> | <b>451,467,696</b> | <b>0</b>                  |
| 4141                  | Transferencias para Servicios Personales                            | 295,406,544                     | 100,000,000                  | 395,406,544         | 395,406,544        | 0                                       | 395,406,544        | 0                         | 0                        | 395,406,544        | 395,406,544        | 0                         |
| 4142                  | Transferencias para Materiales y Suministros                        | 15,515,132                      | 0                            | 15,515,132          | 15,515,132         | 0                                       | 15,515,132         | 0                         | 0                        | 15,515,132         | 15,515,132         | 0                         |
| 4143                  | Transferencias para Servicios Generales                             | 13,378,210                      | 0                            | 13,378,210          | 13,378,210         | 0                                       | 13,378,210         | 0                         | 0                        | 13,378,210         | 13,378,210         | 0                         |
| 4144                  | Transferencias para Bienes Muebles e Inmuebles                      | 22,300,614                      | 1,272,579                    | 23,573,193          | 23,573,193         | 0                                       | 23,573,193         | 0                         | 0                        | 23,573,193         | 23,573,193         | 0                         |
| 4391                  | Otros Subsidios                                                     | 0                               | 3,594,617                    | 3,594,617           | 3,594,617          | 0                                       | 3,594,617          | 0                         | 0                        | 3,594,617          | 3,594,617          | 0                         |
| <b>45</b>             | <b>Centro Regional del Patrimonio Mundial en Zacatecas (UNESCO)</b> | <b>1,221,520</b>                | <b>0</b>                     | <b>1,221,520</b>    | <b>1,221,520</b>   | <b>0</b>                                | <b>1,221,520</b>   | <b>0</b>                  | <b>0</b>                 | <b>1,221,520</b>   | <b>1,221,520</b>   | <b>0</b>                  |
| 4141                  | Transferencias para Servicios Personales                            | 358,186                         | 0                            | 358,186             | 358,186            | 0                                       | 358,186            | 0                         | 0                        | 358,186            | 358,186            | 0                         |
| 4142                  | Transferencias para Materiales y Suministros                        | 94,440                          | 0                            | 94,440              | 94,440             | 0                                       | 94,440             | 0                         | 0                        | 94,440             | 94,440             | 0                         |
| 4143                  | Transferencias para Servicios Generales                             | 768,894                         | 0                            | 768,894             | 768,894            | 0                                       | 768,894            | 0                         | 0                        | 768,894            | 768,894            | 0                         |
| <b>Total Hoja 5/6</b> |                                                                     | <b>470,696,957</b>              | <b>104,867,196</b>           | <b>575,564,153</b>  | <b>575,564,153</b> | <b>0</b>                                | <b>575,564,153</b> | <b>0</b>                  | <b>0</b>                 | <b>575,564,153</b> | <b>575,564,153</b> | <b>0</b>                  |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 4000 al 31 de Marzo de 2013.

|                | Ente Público | Ejercicio del Presupuesto                                                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre         |              |                                                                             | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|                |              | Entidades Paraestatales y Fideicomisos no Empresariales y no Financieros    | 771,325,767                     | 141,798,120                  | 913,123,887         | 797,413,283   | 115,710,604                             | 797,413,255   | 28                        | 115,710,632              | 797,413,255   | 797,413,255   | 0                         |
| 61             |              | Servicios de Salud de Zacatecas                                             | 436,931,975                     | 136,498,036                  | 573,430,011         | 502,716,733   | 70,713,278                              | 502,716,733   | 0                         | 70,713,278               | 502,716,733   | 502,716,733   | 0                         |
| 62             |              | Sistema para el Desarrollo Integral de la Familia                           | 84,465,580                      | (2,112,375)                  | 82,353,205          | 51,222,545    | 31,130,660                              | 51,222,545    | 0                         | 31,130,660               | 51,222,545    | 51,222,545    | 0                         |
| 63             |              | Junta de Protección y Conservación de Monumentos Coloniales y Zonas Típicas | 4,592,549                       | 0                            | 4,592,549           | 3,507,124     | 1,085,425                               | 3,507,124     | 0                         | 1,085,425                | 3,507,124     | 3,507,124     | 0                         |
| 64             |              | Instituto Zacatecano de Cultura 'Ramón López Velarde'                       | 30,939,854                      | 0                            | 30,939,854          | 26,111,735    | 4,828,119                               | 26,111,735    | 0                         | 4,828,119                | 26,111,735    | 26,111,735    | 0                         |
| 65             |              | Instituto Zacatecano de Educación para Adultos                              | 18,381,798                      | 0                            | 18,381,798          | 18,381,798    | 0                                       | 18,381,798    | 0                         | 0                        | 18,381,798    | 18,381,798    | 0                         |
| 66             |              | Instituto de Cultura Física y Deporte del Estado de Zacatecas               | 19,107,826                      | 0                            | 19,107,826          | 14,789,229    | 4,318,597                               | 14,789,229    | 0                         | 4,318,597                | 14,789,229    | 14,789,229    | 0                         |
| 67             |              | Consejo Zacatecano de Ciencia, Tecnología e Innovación                      | 5,092,293                       | 0                            | 5,092,293           | 4,172,145     | 920,148                                 | 4,172,145     | 0                         | 920,148                  | 4,172,145     | 4,172,145     | 0                         |
| 70             |              | Instituto de Selección y Capacitación del Estado de Zacatecas               | 3,092,569                       | 0                            | 3,092,569           | 2,686,461     | 406,108                                 | 2,686,461     | 0                         | 406,108                  | 2,686,461     | 2,686,461     | 0                         |
| 71             |              | Colegio de Bachilleres del Estado de Zacatecas                              | 82,274,633                      | 2,893,319                    | 85,167,952          | 85,157,481    | 10,471                                  | 85,157,469    | 13                        | 10,483                   | 85,157,469    | 85,157,469    | 0                         |
| 72             |              | Colegio de Educación Profesional Técnica del Estado de Zacatecas            | 10,166,236                      | 0                            | 10,166,236          | 10,166,236    | 0                                       | 10,166,236    | 0                         | 0                        | 10,166,236    | 10,166,236    | 0                         |
| 73             |              | Colegio de Estudios Científicos y Tecnológicos del Estado de Zacatecas      | 41,702,263                      | 3,459,469                    | 45,161,732          | 45,160,118    | 1,613                                   | 45,160,103    | 15                        | 1,628                    | 45,160,103    | 45,160,103    | 0                         |
| 74             |              | Instituto Tecnológico Superior de Jerez                                     | 1,472,352                       | 0                            | 1,472,352           | 1,472,352     | 0                                       | 1,472,352     | 0                         | 0                        | 1,472,352     | 1,472,352     | 0                         |
| 75             |              | Instituto Tecnológico Superior de Loreto                                    | 1,550,463                       | 0                            | 1,550,463           | 1,550,463     | 0                                       | 1,550,463     | 0                         | 0                        | 1,550,463     | 1,550,463     | 0                         |
| 76             |              | Instituto Tecnológico Superior de Nochistlán                                | 1,094,738                       | 0                            | 1,094,738           | 1,094,738     | 0                                       | 1,094,738     | 0                         | 0                        | 1,094,738     | 1,094,738     | 0                         |
| 77             |              | Instituto Tecnológico Superior de Fresnillo                                 | 3,977,857                       | 0                            | 3,977,857           | 3,977,857     | 0                                       | 3,977,857     | 0                         | 0                        | 3,977,857     | 3,977,857     | 0                         |
| 78             |              | Instituto Tecnológico Superior Zacatecas Norte                              | 2,703,470                       | 0                            | 2,703,470           | 2,703,470     | 0                                       | 2,703,470     | 0                         | 0                        | 2,703,470     | 2,703,470     | 0                         |
| 79             |              | Instituto Tecnológico Superior Zacatecas Occidente                          | 1,839,707                       | 0                            | 1,839,707           | 1,839,707     | 0                                       | 1,839,707     | 0                         | 0                        | 1,839,707     | 1,839,707     | 0                         |
| 80             |              | Instituto Tecnológico Superior Zacatecas - Sur                              | 1,647,086                       | 0                            | 1,647,086           | 1,647,086     | 0                                       | 1,647,086     | 0                         | 0                        | 1,647,086     | 1,647,086     | 0                         |
| 82             |              | Universidad Politécnica del Sur de Zacatecas                                | 3,026,629                       | 207,999                      | 3,234,628           | 2,719,628     | 515,000                                 | 2,719,628     | 0                         | 515,000                  | 2,719,628     | 2,719,628     | 0                         |
| 83             |              | Universidad Tecnológica del Estado de Zacatecas                             | 5,964,284                       | 0                            | 5,964,284           | 5,964,284     | 0                                       | 5,964,284     | 0                         | 0                        | 5,964,284     | 5,964,284     | 0                         |
| 84             |              | Universidad Politécnica de Zacatecas                                        | 9,913,566                       | 851,673                      | 10,765,239          | 9,275,239     | 1,490,000                               | 9,275,239     | 0                         | 1,490,000                | 9,275,239     | 9,275,239     | 0                         |
| 85             |              | Consejo Estatal de Desarrollo Economico                                     | 1,388,039                       | 0                            | 1,388,039           | 1,096,852     | 291,187                                 | 1,096,852     | 0                         | 291,187                  | 1,096,852     | 1,096,852     | 0                         |
| Total Hoja 6/6 |              |                                                                             | 771,325,767                     | 141,798,120                  | 913,123,887         | 797,413,283   | 115,710,604                             | 797,413,255   | 28                        | 115,710,632              | 797,413,255   | 797,413,255   | 0                         |
| TOTALES        |              |                                                                             | 2,062,319,600                   | 327,557,264                  | 2,389,876,864       | 1,735,310,802 | 654,566,063                             | 1,735,299,278 | 11,524                    | 654,577,587              | 1,728,567,771 | 1,728,567,771 | 6,731,507                 |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 5000 al 31 de Marzo de 2013.

| Ente Público | Ejercicio del Presupuesto                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido | Pagado  | Cuentas por Pagar (Deuda) |
|--------------|---------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|---------|---------------------------|
|              | Nombre                                      | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6         | 7=(4-6)                   | 8=(3-6)                  | 9        | 10      | 11=(6-10)                 |
| 1            | Oficina del Gobernador                      | 0                               | 24,548                       | 24,548              | 0            | 24,548                                  | 0         | 0                         | 24,548                   | 0        | 0       | 0                         |
| 2            | Secretaría General de Gobierno              | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0        | 0       | 0                         |
| 3            | Secretaría de Finanzas                      | 0                               | 197,750                      | 197,750             | 0            | 197,750                                 | 0         | 0                         | 197,750                  | 0        | 0       | 0                         |
| 4            | Secretaría de Administración                | 0                               | 587,470                      | 587,470             | 0            | 587,470                                 | 0         | 0                         | 587,470                  | 0        | 0       | 0                         |
| 6            | Secretaría de Economía                      | 0                               | 445,097                      | 445,097             | 445,097      | 0                                       | 438,833   | 6,264                     | 6,264                    | 438,833  | 438,833 | 0                         |
| 9            | Secretaría de Infraestructura               | 0                               | 954,000                      | 954,000             | 0            | 954,000                                 | 0         | 0                         | 954,000                  | 0        | 0       | 0                         |
| 10           | Secretaría de Turismo                       | 0                               | 67,845                       | 67,845              | 67,845       | 0                                       | 67,845    | 0                         | 0                        | 58,033   | 58,033  | 9,812                     |
| 11           | Secretaría de Educación                     | 11,111,189                      | 0                            | 11,111,189          | 0            | 11,111,189                              | 0         | 0                         | 11,111,189               | 0        | 0       | 0                         |
| 14           | Secretaría de Seguridad Pública             | 0                               | 175,000                      | 175,000             | 0            | 175,000                                 | 0         | 0                         | 175,000                  | 0        | 0       | 0                         |
| 15           | Coordinación General Jurídica               | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0        | 0       | 0                         |
| 16           | Procuraduría General de Justicia del Estado | 0                               | 589,596                      | 589,596             | 409,320      | 180,276                                 | 409,320   | 0                         | 180,276                  | 328,000  | 328,000 | 81,320                    |
| TOTALES      |                                             | 11,111,189                      | 3,041,306                    | 14,152,495          | 922,262      | 13,230,233                              | 915,998   | 6,264                     | 13,236,497               | 824,866  | 824,866 | 91,132                    |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 6000 al 31 de Marzo de 2013.

| Ente Público | Ejercicio del Presupuesto            | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido  | Pagado    | Cuentas por Pagar (Deuda) |
|--------------|--------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|-----------|-----------|---------------------------|
|              | Nombre                               | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6         | 7=(4-6)                   | 8=(3-6)                  | 9         | 10        | 11=(6-10)                 |
| 2            | Secretaría General de Gobierno       | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0         | 0         | 0                         |
| 6            | Secretaría de Economía               | 10,000,000                      | (1,500,000)                  | 8,500,000           | 0            | 8,500,000                               | 0         | 0                         | 8,500,000                | 0         | 0         | 0                         |
| 8            | Secretaría del Agua y Medio Ambiente | 0                               | 1,677,179                    | 1,677,179           | 1,677,005    | 174                                     | 1,677,005 | 0                         | 174                      | 1,677,005 | 1,677,005 | 0                         |
| 9            | Secretaría de Infraestructura        | 349,404,896                     | 13,178,682                   | 362,583,578         | 7,664,392    | 354,919,186                             | 7,399,939 | 264,454                   | 355,183,639              | 6,089,315 | 6,089,315 | 1,310,624                 |
| TOTALES      |                                      | 359,404,896                     | 13,355,861                   | 372,760,757         | 9,341,398    | 363,419,359                             | 9,076,944 | 264,454                   | 363,683,813              | 7,766,320 | 7,766,320 | 1,310,624                 |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 7000 al 31 de Marzo de 2013.

|         | Ente Público | Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido | Pagado | Cuentas por Pagar (Deuda) |
|---------|--------------|---------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|---------------------------|
|         |              | Nombre                    | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6         | 7=(4-6)                   | 8=(3-6)                  | 9        | 10     | 11=(6-10)                 |
|         | 3            | Secretaría de Finanzas    | 267,908,815                     | (81,188,949)                 | 186,719,866         | 0            | 186,719,866                             | 0         | 0                         | 186,719,866              | 0        | 0      | 0                         |
| TOTALES |              |                           | 267,908,815                     | (81,188,949)                 | 186,719,866         | 0            | 186,719,866                             | 0         | 0                         | 186,719,866              | 0        | 0      | 0                         |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 8000 al 31 de Marzo de 2013.

|                | Ente Público | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                |              | Nombre                       | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
|                | 301          | Apozol                       | 4,102,468                       | 543,443                      | 4,645,911           | 4,625,335    | 20,576                                  | 4,625,335   | 0                         | 20,576                   | 4,017,931   | 4,017,931   | 607,404                   |
|                | 302          | Apulco                       | 3,778,080                       | 617,969                      | 4,396,049           | 4,393,079    | 2,970                                   | 4,393,079   | 0                         | 2,970                    | 3,754,710   | 3,754,710   | 638,369                   |
|                | 303          | Atolinga                     | 2,387,297                       | 223,316                      | 2,610,613           | 2,599,475    | 11,138                                  | 2,599,475   | 0                         | 11,138                   | 2,353,326   | 2,353,326   | 246,149                   |
|                | 304          | Benito Juárez                | 3,289,730                       | 468,559                      | 3,758,289           | 3,755,593    | 2,696                                   | 3,755,593   | 0                         | 2,696                    | 3,254,912   | 3,254,912   | 500,681                   |
|                | 305          | Calera                       | 17,151,890                      | 1,139,983                    | 18,291,873          | 18,291,873   | 0                                       | 18,291,873  | 0                         | 0                        | 16,126,020  | 16,126,020  | 2,165,853                 |
|                | 306          | Cañitas de Felipe Pescador   | 4,740,017                       | 730,740                      | 5,470,757           | 5,467,270    | 3,487                                   | 5,467,270   | 0                         | 3,487                    | 4,634,620   | 4,634,620   | 832,650                   |
|                | 307          | Concepción del Oro           | 8,626,920                       | 1,153,508                    | 9,780,428           | 9,780,428    | 0                                       | 9,780,428   | 0                         | 0                        | 8,475,920   | 8,475,920   | 1,304,508                 |
|                | 308          | Cuauhtemoc                   | 5,656,904                       | 530,195                      | 6,187,099           | 6,182,655    | 4,444                                   | 6,182,655   | 0                         | 4,444                    | 5,391,465   | 5,391,465   | 791,190                   |
|                | 309          | Chalchihuites                | 7,853,685                       | 1,349,913                    | 9,203,598           | 9,197,661    | 5,937                                   | 9,197,661   | 0                         | 5,937                    | 7,812,063   | 7,812,063   | 1,385,598                 |
|                | 310          | El Plateado de Joaquín Amaro | 1,996,536                       | 278,439                      | 2,274,975           | 2,266,965    | 8,010                                   | 2,266,965   | 0                         | 8,010                    | 2,008,717   | 2,008,717   | 258,248                   |
|                | 311          | El Salvador                  | 2,768,834                       | 534,712                      | 3,303,546           | 3,301,374    | 2,172                                   | 3,301,374   | 0                         | 2,172                    | 2,800,802   | 2,800,802   | 500,572                   |
|                | 312          | Fresnillo                    | 96,917,164                      | 45,793,152                   | 142,710,316         | 142,650,565  | 59,751                                  | 142,650,565 | 0                         | 59,751                   | 125,807,107 | 125,807,107 | 16,843,458                |
|                | 313          | Genaro Codina                | 5,301,409                       | 588,873                      | 5,890,282           | 5,885,806    | 4,476                                   | 5,885,806   | 0                         | 4,476                    | 5,175,855   | 5,175,855   | 709,951                   |
|                | 314          | General Enrique Estrada      | 3,292,308                       | 273,000                      | 3,565,308           | 3,562,502    | 2,806                                   | 3,562,502   | 0                         | 2,806                    | 3,166,286   | 3,166,286   | 396,216                   |
|                | 315          | General Francisco R. Murguía | 18,465,241                      | 4,812,182                    | 23,277,423          | 23,277,423   | 0                                       | 23,277,423  | 0                         | 0                        | 18,796,520  | 18,796,520  | 4,480,903                 |
|                | 316          | General Pánfilo Natera       | 11,914,344                      | 2,387,931                    | 14,302,275          | 14,302,275   | 0                                       | 14,302,275  | 0                         | 0                        | 12,592,446  | 12,592,446  | 1,709,829                 |
|                | 317          | Guadalupe                    | 65,646,823                      | 9,983,390                    | 75,630,213          | 75,630,213   | 0                                       | 75,630,213  | 0                         | 0                        | 73,204,371  | 73,204,371  | 2,425,842                 |
|                | 318          | Huanusco                     | 3,433,676                       | 387,736                      | 3,821,412           | 3,818,385    | 3,027                                   | 3,818,385   | 0                         | 3,027                    | 3,385,849   | 3,385,849   | 432,536                   |
|                | 319          | Jalpa                        | 12,539,676                      | 844,695                      | 13,384,371          | 13,384,371   | 0                                       | 13,384,371  | 0                         | 0                        | 11,984,865  | 11,984,865  | 1,399,506                 |
|                | 320          | Jerez                        | 30,310,449                      | 3,480,305                    | 33,790,754          | 33,790,754   | 0                                       | 33,790,754  | 0                         | 0                        | 29,234,028  | 29,234,028  | 4,556,726                 |
|                | 321          | Jiménez del Teul             | 4,668,242                       | 984,552                      | 5,652,794           | 5,649,284    | 3,510                                   | 5,649,284   | 0                         | 3,510                    | 4,738,223   | 4,738,223   | 911,061                   |
|                | 322          | Juan Aldama                  | 10,169,014                      | 1,401,911                    | 11,570,925          | 11,570,925   | 0                                       | 11,570,925  | 0                         | 0                        | 9,812,942   | 9,812,942   | 1,757,983                 |
|                | 323          | Juchipila                    | 7,406,739                       | 418,970                      | 7,825,709           | 7,818,893    | 6,816                                   | 7,818,893   | 0                         | 6,816                    | 7,117,619   | 7,117,619   | 701,274                   |
|                | 324          | Loreto                       | 19,790,421                      | 10,193,177                   | 29,983,598          | 29,983,598   | 0                                       | 29,983,598  | 0                         | 0                        | 26,703,682  | 26,703,682  | 3,279,916                 |
|                | 325          | Luis Moya                    | 5,860,456                       | 560,784                      | 6,421,240           | 6,416,646    | 4,594                                   | 6,416,646   | 0                         | 4,594                    | 5,591,478   | 5,591,478   | 825,168                   |
|                | 326          | Mazapil                      | 20,162,862                      | 3,097,902                    | 23,260,764          | 23,260,764   | 0                                       | 23,260,764  | 0                         | 0                        | 20,304,232  | 20,304,232  | 2,956,532                 |
|                | 327          | Melchor Ocampo               | 3,467,475                       | 378,067                      | 3,845,542           | 3,842,209    | 3,333                                   | 3,842,209   | 0                         | 3,333                    | 3,474,141   | 3,474,141   | 368,068                   |
|                | 328          | Mezquital del Oro            | 2,656,636                       | 310,640                      | 2,967,276           | 2,964,829    | 2,447                                   | 2,964,829   | 0                         | 2,447                    | 2,647,394   | 2,647,394   | 317,435                   |
|                | 329          | Miguel Auza                  | 12,206,372                      | 2,186,925                    | 14,393,297          | 14,393,297   | 0                                       | 14,393,297  | 0                         | 0                        | 11,960,649  | 11,960,649  | 2,432,648                 |
|                | 330          | Momax                        | 2,170,930                       | 175,450                      | 2,346,380           | 2,344,312    | 2,068                                   | 2,344,312   | 0                         | 2,068                    | 2,133,377   | 2,133,377   | 210,935                   |
|                | 331          | Monte Escobedo               | 6,799,649                       | 795,165                      | 7,594,814           | 7,588,938    | 5,876                                   | 7,588,938   | 0                         | 5,876                    | 6,696,594   | 6,696,594   | 892,344                   |
| Total Hoja 1/2 |              |                              | 405,532,247                     | 96,625,584                   | 502,157,831         | 501,997,697  | 160,134                                 | 501,997,697 | 0                         | 160,134                  | 445,158,144 | 445,158,144 | 56,839,553                |



Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 8000 al 31 de Marzo de 2013.

|                | Ente Público                 | Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|------------------------------|---------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                |                              | Nombre                    | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 332            | Morelos                      |                           | 5,793,043                       | 355,450                      | 6,148,493           | 6,143,497    | 4,996                                   | 6,143,497   | 0                         | 4,996                    | 5,507,985   | 5,507,985   | 635,512                   |
| 333            | Moyahua de Estrada           |                           | 3,759,640                       | 363,094                      | 4,122,734           | 4,119,273    | 3,461                                   | 4,119,273   | 0                         | 3,461                    | 3,700,251   | 3,700,251   | 419,022                   |
| 334            | Nochistlan de Mejia          |                           | 15,674,826                      | 1,658,725                    | 17,333,551          | 17,333,551   | 0                                       | 17,333,551  | 0                         | 0                        | 15,153,604  | 15,153,604  | 2,179,947                 |
| 335            | Noria de Ángeles             |                           | 8,878,208                       | 1,836,690                    | 10,714,898          | 10,709,207   | 5,691                                   | 10,709,207  | 0                         | 5,691                    | 8,768,497   | 8,768,497   | 1,940,710                 |
| 336            | Ojocaliente                  |                           | 18,217,042                      | 2,180,320                    | 20,397,362          | 20,397,362   | 0                                       | 20,397,362  | 0                         | 0                        | 17,378,304  | 17,378,304  | 3,019,058                 |
| 337            | Panuco                       |                           | 8,129,339                       | 1,044,777                    | 9,174,116           | 9,168,208    | 5,908                                   | 9,168,208   | 0                         | 5,908                    | 7,812,845   | 7,812,845   | 1,355,363                 |
| 338            | Pinos                        |                           | 36,490,176                      | 6,773,050                    | 43,263,226          | 43,263,226   | 0                                       | 43,263,226  | 0                         | 0                        | 35,789,557  | 35,789,557  | 7,473,669                 |
| 339            | Río Grande                   |                           | 27,834,662                      | 3,517,960                    | 31,352,622          | 31,352,622   | 0                                       | 31,352,622  | 0                         | 0                        | 26,719,269  | 26,719,269  | 4,633,353                 |
| 340            | Saín Alto                    |                           | 13,702,906                      | 3,467,015                    | 17,169,921          | 17,169,921   | 0                                       | 17,169,921  | 0                         | 0                        | 13,829,121  | 13,829,121  | 3,340,800                 |
| 341            | Santa María de la Paz        |                           | 2,292,690                       | 252,366                      | 2,545,056           | 2,543,023    | 2,033                                   | 2,543,023   | 0                         | 2,033                    | 2,261,257   | 2,261,257   | 281,766                   |
| 342            | Sombrerete                   |                           | 32,229,653                      | 4,712,195                    | 36,941,848          | 36,941,848   | 0                                       | 36,941,848  | 0                         | 0                        | 31,292,381  | 31,292,381  | 5,649,467                 |
| 343            | Susticacán                   |                           | 1,551,932                       | 171,042                      | 1,722,974           | 1,721,503    | 1,471                                   | 1,721,503   | 0                         | 1,471                    | 1,549,562   | 1,549,562   | 171,941                   |
| 344            | Tabasco                      |                           | 8,559,750                       | 1,186,509                    | 9,746,259           | 9,739,844    | 6,415                                   | 9,739,844   | 0                         | 6,415                    | 8,316,205   | 8,316,205   | 1,423,639                 |
| 345            | Tepechitlán                  |                           | 5,617,187                       | 713,313                      | 6,330,500           | 6,325,850    | 4,650                                   | 6,325,850   | 0                         | 4,650                    | 5,514,804   | 5,514,804   | 811,046                   |
| 346            | Tepetongo                    |                           | 5,166,953                       | 549,246                      | 5,716,199           | 5,711,669    | 4,530                                   | 5,711,669   | 0                         | 4,530                    | 5,067,295   | 5,067,295   | 644,374                   |
| 347            | Teul de González Ortega      |                           | 3,653,826                       | 219,975                      | 3,873,801           | 3,870,380    | 3,421                                   | 3,870,380   | 0                         | 3,421                    | 3,532,796   | 3,532,796   | 337,584                   |
| 348            | Tlaltenango de Sánchez Román |                           | 14,467,681                      | 2,257,688                    | 16,725,369          | 16,725,369   | 0                                       | 16,725,369  | 0                         | 0                        | 14,141,692  | 14,141,692  | 2,583,677                 |
| 349            | Trancoso                     |                           | 7,744,066                       | 5,017,032                    | 12,761,098          | 12,755,471   | 5,627                                   | 12,755,471  | 0                         | 5,627                    | 11,481,712  | 11,481,712  | 1,273,759                 |
| 350            | Trinidad García de la Cadena |                           | 2,403,365                       | 186,430                      | 2,589,795           | 2,587,519    | 2,276                                   | 2,587,519   | 0                         | 2,276                    | 2,352,971   | 2,352,971   | 234,548                   |
| 351            | Valparaíso                   |                           | 26,267,296                      | 5,334,893                    | 31,602,189          | 31,602,189   | 0                                       | 31,602,189  | 0                         | 0                        | 26,366,132  | 26,366,132  | 5,236,057                 |
| 352            | Vetagrande                   |                           | 5,115,737                       | 743,754                      | 5,859,491           | 5,855,719    | 3,772                                   | 5,855,719   | 0                         | 3,772                    | 4,977,227   | 4,977,227   | 878,492                   |
| 353            | Villa de Cos                 |                           | 21,726,473                      | 11,728,705                   | 33,455,178          | 33,455,178   | 0                                       | 33,455,178  | 0                         | 0                        | 29,439,588  | 29,439,588  | 4,015,590                 |
| 354            | Villa García                 |                           | 9,218,391                       | 1,434,665                    | 10,653,056          | 10,646,479   | 6,577                                   | 10,646,479  | 0                         | 6,577                    | 9,019,197   | 9,019,197   | 1,627,282                 |
| 355            | Villa González Ortega        |                           | 6,684,041                       | 953,707                      | 7,637,748           | 7,632,877    | 4,871                                   | 7,632,877   | 0                         | 4,871                    | 6,476,541   | 6,476,541   | 1,156,336                 |
| 356            | Villa Hidalgo                |                           | 9,879,426                       | 1,610,312                    | 11,489,738          | 11,489,738   | 0                                       | 11,489,738  | 0                         | 0                        | 9,633,713   | 9,633,713   | 1,856,025                 |
| 357            | Villanueva                   |                           | 16,533,335                      | 2,191,526                    | 18,724,861          | 18,724,861   | 0                                       | 18,724,861  | 0                         | 0                        | 17,241,484  | 17,241,484  | 1,483,377                 |
| 358            | Zacatecas                    |                           | 58,885,732                      | 5,921,529                    | 64,807,261          | 64,807,261   | 0                                       | 64,807,261  | 0                         | 0                        | 63,827,812  | 63,827,812  | 979,449                   |
| Total Hoja 2/2 |                              |                           | 376,477,376                     | 66,381,968                   | 442,859,344         | 442,793,645  | 65,699                                  | 442,793,645 | 0                         | 65,699                   | 387,151,802 | 387,151,802 | 55,641,843                |
| TOTALES        |                              |                           | 782,009,623                     | 163,007,552                  | 945,017,175         | 944,791,342  | 225,833                                 | 944,791,342 | 0                         | 225,833                  | 832,309,946 | 832,309,946 | 112,481,396               |



**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo 9000 al 31 de Marzo de 2013.**

|         | Ente Público | Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|---------|--------------|---------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|         |              | Nombre                    | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
|         | 3            | Secretaría de Finanzas    | 222,919,363                     | (57,664,883)                 | 165,254,480         | 103,666,544  | 61,587,936                              | 103,666,544 | 0                         | 61,587,936               | 103,666,544 | 103,666,544 | 0                         |
| TOTALES |              |                           | 222,919,363                     | (57,664,883)                 | 165,254,480         | 103,666,544  | 61,587,936                              | 103,666,544 | 0                         | 61,587,936               | 103,666,544 | 103,666,544 | 0                         |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Capítulo al 31 de Marzo de 2013.**

| Ente Público          | Capítulo | Ejercicio del Presupuesto                              | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|-----------------------|----------|--------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                       |          | Nombre                                                 | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
| 1                     |          | <b>Oficina del Gobernador</b>                          | <b>38,741,095</b>               | <b>11,511,108</b>            | <b>50,252,203</b>   | <b>39,299,072</b>  | <b>10,953,131</b>                       | <b>38,940,196</b>  | <b>358,877</b>            | <b>11,312,007</b>        | <b>34,026,328</b>  | <b>33,274,681</b>  | <b>5,665,514</b>          |
|                       | 1000     | Servicios Personales                                   | 23,434,255                      | 2,931,712                    | 26,365,967          | 22,016,941         | 4,349,026                               | 21,882,329         | 134,612                   | 4,483,638                | 21,352,226         | 21,352,226         | 530,103                   |
|                       | 2000     | Materiales y Suministros                               | 2,583,483                       | 33,000                       | 2,616,483           | 2,088,214          | 528,269                                 | 1,936,874          | 151,340                   | 679,609                  | 1,636,872          | 1,636,872          | 300,002                   |
|                       | 3000     | Servicios Generales                                    | 12,723,357                      | 8,521,848                    | 21,245,205          | 15,193,918         | 6,051,287                               | 15,120,993         | 72,925                    | 6,124,212                | 11,037,230         | 10,285,584         | 4,835,409                 |
|                       | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 24,548                       | 24,548              | 0                  | 24,548                                  | 0                  | 0                         | 24,548                   | 0                  | 0                  | 0                         |
| 2                     |          | <b>Secretaría General de Gobierno</b>                  | <b>83,126,795</b>               | <b>9,793,168</b>             | <b>92,919,963</b>   | <b>37,741,895</b>  | <b>55,178,067</b>                       | <b>37,150,532</b>  | <b>591,364</b>            | <b>55,769,431</b>        | <b>29,813,383</b>  | <b>29,431,143</b>  | <b>7,719,388</b>          |
|                       | 1000     | Servicios Personales                                   | 27,389,956                      | 905,035                      | 28,294,991          | 26,801,005         | 1,493,986                               | 26,407,309         | 393,697                   | 1,887,682                | 25,834,254         | 25,834,254         | 573,055                   |
|                       | 2000     | Materiales y Suministros                               | 2,434,326                       | (94,444)                     | 2,339,882           | 1,092,885          | 1,246,997                               | 970,499            | 122,386                   | 1,369,383                | 848,041            | 848,041            | 122,458                   |
|                       | 3000     | Servicios Generales                                    | 5,922,051                       | 6,611,407                    | 12,533,458          | 9,848,005          | 2,685,453                               | 9,772,723          | 75,281                    | 2,760,734                | 3,131,088          | 2,748,848          | 7,023,875                 |
|                       | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 47,380,462                      | 2,371,170                    | 49,751,632          | 0                  | 49,751,632                              | 0                  | 0                         | 49,751,632               | 0                  | 0                  | 0                         |
|                       | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
|                       | 6000     | Inversión Pública                                      | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| 3                     |          | <b>Secretaría de Finanzas</b>                          | <b>750,551,026</b>              | <b>(102,649,137)</b>         | <b>647,901,889</b>  | <b>308,233,332</b> | <b>339,668,557</b>                      | <b>307,654,079</b> | <b>579,253</b>            | <b>340,247,810</b>       | <b>301,157,470</b> | <b>298,910,920</b> | <b>8,743,159</b>          |
|                       | 1000     | Servicios Personales                                   | 40,425,191                      | 19,261,159                   | 59,686,350          | 52,907,422         | 6,778,927                               | 52,599,595         | 307,827                   | 7,086,754                | 50,034,112         | 50,034,112         | 2,565,483                 |
|                       | 2000     | Materiales y Suministros                               | 3,363,760                       | (7,000)                      | 3,356,760           | 1,785,200          | 1,571,560                               | 1,172,633          | 612,567                   | 2,184,127                | 1,033,606          | 1,033,606          | 139,027                   |
|                       | 3000     | Servicios Generales                                    | 12,087,886                      | 4,854,236                    | 16,942,122          | 8,953,005          | 7,989,117                               | 9,294,146          | (341,141)                 | 7,647,976                | 9,070,739          | 6,824,189          | 2,469,957                 |
|                       | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 203,846,011                     | 11,898,551                   | 215,744,562         | 140,921,161        | 74,823,400                              | 140,921,161        | 0                         | 74,823,400               | 137,352,469        | 137,352,469        | 3,568,692                 |
|                       | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 197,750                      | 197,750             | 0                  | 197,750                                 | 0                  | 0                         | 197,750                  | 0                  | 0                  | 0                         |
|                       | 7000     | Inversiones Financieras y Otras Provisiones            | 267,908,815                     | (81,188,949)                 | 186,719,866         | 0                  | 186,719,866                             | 0                  | 0                         | 186,719,866              | 0                  | 0                  | 0                         |
|                       | 9000     | Deuda Pública                                          | 222,919,363                     | (57,664,883)                 | 165,254,480         | 103,666,544        | 61,587,936                              | 103,666,544        | 0                         | 61,587,936               | 103,666,544        | 103,666,544        | 0                         |
| 4                     |          | <b>Secretaría de Administración</b>                    | <b>66,885,493</b>               | <b>2,400,626</b>             | <b>69,286,119</b>   | <b>50,501,302</b>  | <b>18,784,818</b>                       | <b>46,772,693</b>  | <b>3,728,608</b>          | <b>22,513,426</b>        | <b>45,324,460</b>  | <b>45,324,460</b>  | <b>1,448,234</b>          |
|                       | 1000     | Servicios Personales                                   | 46,611,938                      | 2,380,094                    | 48,992,032          | 45,887,241         | 3,104,791                               | 42,177,661         | 3,709,580                 | 6,814,372                | 41,184,468         | 41,184,468         | 993,193                   |
|                       | 2000     | Materiales y Suministros                               | 2,711,374                       | 1,060,141                    | 3,771,515           | 892,098            | 2,879,417                               | 888,695            | 3,403                     | 2,882,820                | 655,584            | 655,584            | 233,111                   |
|                       | 3000     | Servicios Generales                                    | 17,562,181                      | (1,627,079)                  | 15,935,102          | 3,721,963          | 12,213,139                              | 3,706,338          | 15,625                    | 12,228,764               | 3,484,408          | 3,484,408          | 221,930                   |
|                       | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 587,470                      | 587,470             | 0                  | 587,470                                 | 0                  | 0                         | 587,470                  | 0                  | 0                  | 0                         |
| 5                     |          | <b>Secretaría de la Función Pública</b>                | <b>21,529,925</b>               | <b>227,929</b>               | <b>21,757,854</b>   | <b>12,572,322</b>  | <b>9,185,532</b>                        | <b>12,541,067</b>  | <b>31,255</b>             | <b>9,216,787</b>         | <b>12,123,344</b>  | <b>12,123,344</b>  | <b>417,723</b>            |
|                       | 1000     | Servicios Personales                                   | 14,431,921                      | 227,929                      | 14,659,850          | 11,299,541         | 3,360,309                               | 11,268,286         | 31,255                    | 3,391,564                | 10,988,777         | 10,988,777         | 279,509                   |
|                       | 2000     | Materiales y Suministros                               | 593,183                         | 0                            | 593,183             | 509,855            | 83,328                                  | 509,855            | 0                         | 83,328                   | 442,248            | 442,248            | 67,607                    |
|                       | 3000     | Servicios Generales                                    | 1,504,821                       | 0                            | 1,504,821           | 600,526            | 904,295                                 | 600,526            | 0                         | 904,295                  | 529,919            | 529,919            | 70,607                    |
|                       | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 5,000,000                       | 0                            | 5,000,000           | 162,400            | 4,837,600                               | 162,400            | 0                         | 4,837,600                | 162,400            | 162,400            | 0                         |
| <b>Total Hoja 1/3</b> |          |                                                        | <b>960,834,334</b>              | <b>(78,716,305)</b>          | <b>882,118,029</b>  | <b>448,347,924</b> | <b>433,770,105</b>                      | <b>443,058,567</b> | <b>5,289,357</b>          | <b>439,059,461</b>       | <b>422,444,985</b> | <b>419,064,548</b> | <b>23,994,019</b>         |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Capítulo al 31 de Marzo de 2013.**

| Ente Público          | Capítulo | Ejercicio del Presupuesto                              | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|-----------------------|----------|--------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                       |          | Nombre                                                 | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
| 6                     |          | <b>Secretaría de Economía</b>                          | <b>31,385,739</b>               | <b>1,359,752</b>             | <b>32,745,491</b>   | <b>18,242,238</b>  | <b>14,503,253</b>                       | <b>17,384,812</b>  | <b>857,426</b>            | <b>15,360,679</b>        | <b>15,926,612</b>  | <b>15,834,932</b>  | <b>1,549,880</b>          |
|                       | 1000     | Servicios Personales                                   | 14,134,892                      | 553,223                      | 14,688,115          | 12,610,271         | 2,077,844                               | 12,028,435         | 581,835                   | 2,659,679                | 11,554,608         | 11,554,608         | 473,827                   |
|                       | 2000     | Materiales y Suministros                               | 899,021                         | (48,095)                     | 850,926             | 506,098            | 344,828                                 | 407,304            | 98,794                    | 443,621                  | 342,833            | 342,833            | 64,471                    |
|                       | 3000     | Servicios Generales                                    | 5,362,328                       | 409,527                      | 5,771,855           | 3,033,772          | 2,738,083                               | 2,863,239          | 170,533                   | 2,908,616                | 1,993,337          | 1,901,657          | 961,582                   |
|                       | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 989,498                         | 1,500,000                    | 2,489,498           | 1,647,000          | 842,498                                 | 1,647,000          | 0                         | 842,498                  | 1,597,000          | 1,597,000          | 50,000                    |
|                       | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 445,097                      | 445,097             | 445,097            | 0                                       | 438,833            | 6,264                     | 6,264                    | 438,833            | 438,833            | 0                         |
|                       | 6000     | Inversión Pública                                      | 10,000,000                      | (1,500,000)                  | 8,500,000           | 0                  | 8,500,000                               | 0                  | 0                         | 8,500,000                | 0                  | 0                  | 0                         |
| 7                     |          | <b>Secretaría del Campo</b>                            | <b>209,058,081</b>              | <b>689,720</b>               | <b>209,747,801</b>  | <b>17,805,409</b>  | <b>191,942,392</b>                      | <b>16,779,511</b>  | <b>1,025,898</b>          | <b>192,968,290</b>       | <b>15,797,839</b>  | <b>15,655,759</b>  | <b>1,123,751</b>          |
|                       | 1000     | Servicios Personales                                   | 18,215,857                      | 491,240                      | 18,707,097          | 15,694,523         | 3,012,574                               | 14,781,306         | 913,217                   | 3,925,791                | 14,363,577         | 14,363,577         | 417,730                   |
|                       | 2000     | Materiales y Suministros                               | 979,093                         | 0                            | 979,093             | 757,404            | 221,689                                 | 660,682            | 96,722                    | 318,411                  | 639,208            | 639,208            | 21,474                    |
|                       | 3000     | Servicios Generales                                    | 1,728,251                       | 198,480                      | 1,926,731           | 853,924            | 1,072,807                               | 837,965            | 15,959                    | 1,088,766                | 795,055            | 652,975            | 184,990                   |
|                       | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 188,134,880                     | 0                            | 188,134,880         | 499,557            | 187,635,323                             | 499,557            | 0                         | 187,635,323              | 0                  | 0                  | 499,557                   |
| 8                     |          | <b>Secretaría del Agua y Medio Ambiente</b>            | <b>9,009,977</b>                | <b>5,576,500</b>             | <b>14,586,477</b>   | <b>9,372,243</b>   | <b>5,214,234</b>                        | <b>9,372,243</b>   | <b>0</b>                  | <b>5,214,234</b>         | <b>8,852,699</b>   | <b>8,852,699</b>   | <b>519,544</b>            |
|                       | 1000     | Servicios Personales                                   | 1,874,190                       | 5,576,500                    | 7,450,690           | 7,050,402          | 400,288                                 | 7,050,402          | 0                         | 400,288                  | 6,897,567          | 6,897,567          | 152,835                   |
|                       | 2000     | Materiales y Suministros                               | 458,521                         | (29,127)                     | 429,394             | 78,032             | 351,362                                 | 78,032             | 0                         | 351,362                  | 48,987             | 48,987             | 29,045                    |
|                       | 3000     | Servicios Generales                                    | 677,266                         | 29,127                       | 706,393             | 566,803            | 139,590                                 | 566,803            | 0                         | 139,590                  | 229,139            | 229,139            | 337,664                   |
|                       | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 6,000,000                       | (1,677,179)                  | 4,322,821           | 0                  | 4,322,821                               | 0                  | 0                         | 4,322,821                | 0                  | 0                  | 0                         |
|                       | 6000     | Inversión Pública                                      | 0                               | 1,677,179                    | 1,677,179           | 1,677,005          | 174                                     | 1,677,005          | 0                         | 174                      | 1,677,005          | 1,677,005          | 0                         |
| 9                     |          | <b>Secretaría de Infraestructura</b>                   | <b>426,312,457</b>              | <b>9,287,282</b>             | <b>435,599,739</b>  | <b>56,170,293</b>  | <b>379,429,446</b>                      | <b>55,004,986</b>  | <b>1,165,307</b>          | <b>380,594,753</b>       | <b>51,999,233</b>  | <b>51,776,993</b>  | <b>3,227,993</b>          |
|                       | 1000     | Servicios Personales                                   | 59,862,077                      | (5,067,640)                  | 54,794,437          | 45,060,870         | 9,733,567                               | 44,477,167         | 583,703                   | 10,317,270               | 43,256,698         | 43,256,698         | 1,220,469                 |
|                       | 2000     | Materiales y Suministros                               | 3,219,830                       | 0                            | 3,219,830           | 941,755            | 2,278,075                               | 712,423            | 229,332                   | 2,507,407                | 526,961            | 526,961            | 185,462                   |
|                       | 3000     | Servicios Generales                                    | 7,825,654                       | 222,240                      | 8,047,894           | 2,503,276          | 5,544,618                               | 2,415,457          | 87,818                    | 5,632,437                | 2,126,260          | 1,904,020          | 511,438                   |
|                       | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 6,000,000                       | 0                            | 6,000,000           | 0                  | 6,000,000                               | 0                  | 0                         | 6,000,000                | 0                  | 0                  | 0                         |
|                       | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 954,000                      | 954,000             | 0                  | 954,000                                 | 0                  | 0                         | 954,000                  | 0                  | 0                  | 0                         |
|                       | 6000     | Inversión Pública                                      | 349,404,896                     | 13,178,682                   | 362,583,578         | 7,664,392          | 354,919,186                             | 7,399,939          | 264,454                   | 355,183,639              | 6,089,315          | 6,089,315          | 1,310,624                 |
| 10                    |          | <b>Secretaría de Turismo</b>                           | <b>18,792,595</b>               | <b>561,692</b>               | <b>19,354,287</b>   | <b>10,443,602</b>  | <b>8,910,684</b>                        | <b>10,371,631</b>  | <b>71,971</b>             | <b>8,982,656</b>         | <b>8,801,373</b>   | <b>8,628,493</b>   | <b>1,743,138</b>          |
|                       | 1000     | Servicios Personales                                   | 6,791,595                       | 169,198                      | 6,960,793           | 6,296,520          | 664,273                                 | 6,238,428          | 58,091                    | 722,365                  | 6,129,273          | 6,129,273          | 109,155                   |
|                       | 2000     | Materiales y Suministros                               | 319,500                         | 129,820                      | 449,320             | 279,004            | 170,316                                 | 278,034            | 970                       | 171,286                  | 253,759            | 253,759            | 24,275                    |
|                       | 3000     | Servicios Generales                                    | 1,401,500                       | 194,829                      | 1,596,329           | 1,000,499          | 595,830                                 | 999,085            | 1,414                     | 597,244                  | 855,620            | 682,740            | 316,345                   |
|                       | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 10,280,000                      | 0                            | 10,280,000          | 2,799,735          | 7,480,265                               | 2,788,239          | 11,496                    | 7,491,761                | 1,504,689          | 1,504,689          | 1,283,551                 |
|                       | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 67,845                       | 67,845              | 67,845             | 0                                       | 67,845             | 0                         | 0                        | 58,033             | 58,033             | 9,812                     |
| <b>Total Hoja 2/3</b> |          |                                                        | <b>694,558,849</b>              | <b>17,474,946</b>            | <b>712,033,795</b>  | <b>112,033,785</b> | <b>600,000,010</b>                      | <b>108,913,182</b> | <b>3,120,603</b>          | <b>603,120,612</b>       | <b>101,377,756</b> | <b>100,748,876</b> | <b>8,164,307</b>          |

Estado Sobre el Ejercicio del Presupuesto por: Ente Público / Capítulo al 31 de Marzo de 2013.

| Ente Público   | Capítulo | Ejercicio del Presupuesto                              | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|----------|--------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|                |          | Nombre                                                 | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 11             |          | Secretaría de Educación                                | 2,254,487,695                   | 41,850,000                   | 2,296,337,695       | 1,768,527,940 | 527,809,755                             | 1,765,038,062 | 3,489,878                 | 531,299,633              | 1,731,270,246 | 1,731,270,246 | 33,767,816                |
|                | 1000     | Servicios Personales                                   | 2,072,692,016                   | (24,655,820)                 | 2,048,036,196       | 1,747,602,174 | 300,434,022                             | 1,744,185,999 | 3,416,175                 | 303,850,197              | 1,712,203,188 | 1,712,203,188 | 31,982,811                |
|                | 2000     | Materiales y Suministros                               | 23,172,917                      | 1,194,171                    | 24,367,088          | 853,343       | 23,513,745                              | 853,343       | 0                         | 23,513,745               | 419,193       | 419,193       | 434,150                   |
|                | 3000     | Servicios Generales                                    | 31,377,346                      | 1,206,242                    | 32,583,588          | 12,272,589    | 20,310,999                              | 12,198,886    | 73,703                    | 20,384,702               | 11,722,181    | 11,722,181    | 476,705                   |
|                | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 116,134,227                     | 64,105,407                   | 180,239,634         | 7,799,834     | 172,439,800                             | 7,799,834     | 0                         | 172,439,800              | 6,925,684     | 6,925,684     | 874,150                   |
|                | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 11,111,189                      | 0                            | 11,111,189          | 0             | 11,111,189                              | 0             | 0                         | 11,111,189               | 0             | 0             | 0                         |
| 12             |          | Secretaría de Desarrollo Social                        | 57,173,449                      | 1,832,226                    | 59,005,675          | 21,925,677    | 37,079,998                              | 21,451,183    | 474,495                   | 37,554,492               | 20,903,274    | 20,903,274    | 547,908                   |
|                | 1000     | Servicios Personales                                   | 20,159,247                      | 318,226                      | 20,477,473          | 14,074,394    | 6,403,079                               | 13,873,257    | 201,137                   | 6,604,216                | 13,618,868    | 13,618,868    | 254,389                   |
|                | 2000     | Materiales y Suministros                               | 1,166,959                       | 185,123                      | 1,352,082           | 571,615       | 780,467                                 | 379,442       | 192,173                   | 972,640                  | 303,900       | 303,900       | 75,542                    |
|                | 3000     | Servicios Generales                                    | 2,595,147                       | (185,123)                    | 2,410,024           | 1,267,750     | 1,142,274                               | 1,186,564     | 81,186                    | 1,223,460                | 1,088,010     | 1,088,010     | 98,554                    |
|                | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 33,252,096                      | 1,514,000                    | 34,766,096          | 6,011,920     | 28,754,176                              | 6,011,920     | 0                         | 28,754,176               | 5,892,497     | 5,892,497     | 119,423                   |
| 13             |          | Secretaría de la Mujer                                 | 7,613,275                       | 40,000                       | 7,653,275           | 4,603,078     | 3,050,197                               | 4,597,259     | 5,819                     | 3,056,016                | 4,151,521     | 4,151,521     | 445,738                   |
|                | 1000     | Servicios Personales                                   | 4,910,893                       | 40,000                       | 4,950,893           | 3,863,311     | 1,087,582                               | 3,863,311     | 0                         | 1,087,582                | 3,778,147     | 3,778,147     | 85,164                    |
|                | 2000     | Materiales y Suministros                               | 205,600                         | (11,470)                     | 194,130             | 118,464       | 75,666                                  | 113,490       | 4,974                     | 80,640                   | 94,515        | 94,515        | 18,975                    |
|                | 3000     | Servicios Generales                                    | 309,290                         | 11,470                       | 320,760             | 121,755       | 199,005                                 | 120,910       | 845                       | 199,850                  | 115,444       | 115,444       | 5,465                     |
|                | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,187,492                       | 0                            | 2,187,492           | 499,548       | 1,687,944                               | 499,548       | 0                         | 1,687,944                | 163,414       | 163,414       | 336,134                   |
| 14             |          | Secretaría de Seguridad Pública                        | 130,498,986                     | 1,950,117                    | 132,449,103         | 119,518,917   | 12,930,187                              | 114,708,409   | 4,810,508                 | 17,740,695               | 107,855,809   | 107,649,889   | 7,058,520                 |
|                | 1000     | Servicios Personales                                   | 108,241,902                     | 814,197                      | 109,056,099         | 100,431,577   | 8,624,522                               | 95,800,621    | 4,630,956                 | 13,255,478               | 92,597,205    | 92,597,205    | 3,203,417                 |
|                | 2000     | Materiales y Suministros                               | 12,081,184                      | 256,439                      | 12,337,623          | 11,585,447    | 752,176                                 | 11,522,260    | 63,187                    | 815,364                  | 8,661,039     | 8,661,039     | 2,861,220                 |
|                | 3000     | Servicios Generales                                    | 10,175,900                      | (195,519)                    | 9,980,381           | 6,601,892     | 3,378,488                               | 6,485,528     | 116,365                   | 3,494,853                | 5,697,565     | 5,491,645     | 993,883                   |
|                | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0                               | 900,000                      | 900,000             | 900,000       | 0                                       | 900,000       | 0                         | 0                        | 900,000       | 900,000       | 0                         |
|                | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 175,000                      | 175,000             | 0             | 175,000                                 | 0             | 0                         | 175,000                  | 0             | 0             | 0                         |
| 15             |          | Coordinación General Jurídica                          | 13,557,255                      | 531,198                      | 14,088,453          | 10,767,556    | 3,320,897                               | 10,693,110    | 74,446                    | 3,395,343                | 10,372,711    | 10,372,711    | 320,399                   |
|                | 1000     | Servicios Personales                                   | 12,009,684                      | 251,198                      | 12,260,882          | 10,116,470    | 2,144,412                               | 10,043,398    | 73,073                    | 2,217,484                | 9,837,368     | 9,837,368     | 206,030                   |
|                | 2000     | Materiales y Suministros                               | 290,350                         | 0                            | 290,350             | 177,702       | 112,648                                 | 176,329       | 1,373                     | 114,021                  | 151,377       | 151,377       | 24,953                    |
|                | 3000     | Servicios Generales                                    | 1,257,221                       | 0                            | 1,257,221           | 473,383       | 783,838                                 | 473,383       | 0                         | 783,838                  | 383,967       | 383,967       | 89,416                    |
|                | 4000     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0                               | 280,000                      | 280,000             | 0             | 280,000                                 | 0             | 0                         | 280,000                  | 0             | 0             | 0                         |
|                | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
| 16             |          | Procuraduría General de Justicia del Estado            | 89,314,384                      | 914,577                      | 90,228,961          | 77,066,701    | 13,162,261                              | 72,706,637    | 4,360,063                 | 17,522,324               | 70,464,571    | 70,450,411    | 2,256,227                 |
|                | 1000     | Servicios Personales                                   | 75,600,325                      | 385,777                      | 75,986,102          | 67,239,623    | 8,746,479                               | 63,066,960    | 4,172,663                 | 12,919,143               | 61,887,156    | 61,887,156    | 1,179,803                 |
|                | 2000     | Materiales y Suministros                               | 7,800,115                       | (30,836)                     | 7,769,279           | 6,652,352     | 1,116,927                               | 6,527,760     | 124,591                   | 1,241,519                | 5,790,264     | 5,790,264     | 737,497                   |
|                | 3000     | Servicios Generales                                    | 5,913,944                       | (29,960)                     | 5,883,984           | 2,765,406     | 3,118,578                               | 2,702,597     | 62,809                    | 3,181,387                | 2,459,151     | 2,444,991     | 257,607                   |
|                | 5000     | Bienes Muebles, Inmuebles e Intangibles                | 0                               | 589,596                      | 589,596             | 409,320       | 180,276                                 | 409,320       | 0                         | 180,276                  | 328,000       | 328,000       | 81,320                    |
| Total Hoja 3/3 |          |                                                        | 2,552,645,044                   | 47,118,119                   | 2,599,763,163       | 2,002,409,869 | 597,353,294                             | 1,989,194,659 | 13,215,210                | 610,568,503              | 1,945,018,132 | 1,944,798,052 | 44,396,607                |
| TOTALES        |          |                                                        | 4,208,038,227                   | (14,123,241)                 | 4,193,914,986       | 2,562,791,578 | 1,631,123,408                           | 2,541,166,409 | 21,625,169                | 1,652,748,577            | 2,468,840,873 | 2,464,611,476 | 76,554,933                |

Estado Sobre el Ejercicio del Presupuesto por: Finalidad al 31 de Marzo de 2013.

|         | Codificación | Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|---------|--------------|---------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|         |              | Nombre                    | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|         | 1            | Gobierno                  | 4,549,065,274                   | 131,905,288                  | 4,680,970,562       | 3,691,455,735 | 989,514,828                             | 3,673,567,076 | 17,888,659                | 1,007,403,487            | 3,497,444,118 | 3,493,843,601 | 179,723,475               |
|         | 2            | Desarrollo Social         | 1,237,263,719                   | 232,517,123                  | 1,469,780,842       | 1,285,213,468 | 184,567,374                             | 1,284,520,932 | 692,536                   | 185,259,910              | 1,282,658,935 | 1,282,436,695 | 2,084,238                 |
|         | 3            | Desarrollo Económico      | 646,833,791                     | 31,127,216                   | 677,961,007         | 104,983,364   | 572,977,643                             | 101,939,362   | 3,044,002                 | 576,021,645              | 95,117,385    | 94,710,745    | 7,228,617                 |
| TOTALES |              |                           | 6,433,162,784                   | 395,549,627                  | 6,828,712,411       | 5,081,652,566 | 1,747,059,845                           | 5,060,027,370 | 21,625,197                | 1,768,685,041            | 4,875,220,437 | 4,870,991,040 | 189,036,329               |

Estado Sobre el Ejercicio del Presupuesto por: Finalidad / Función al 31 de Marzo de 2013.

|         | Codificación | Ejercicio del Presupuesto                                      | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|---------|--------------|----------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre  |              |                                                                | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|         | 1            | Gobierno                                                       | 4,549,065,274                   | 131,905,288                  | 4,680,970,562       | 3,691,455,735 | 989,514,828                             | 3,673,567,076 | 17,888,659                | 1,007,403,487            | 3,497,444,118 | 3,493,843,601 | 179,723,475               |
|         | 1.1          | Legislacion                                                    | 131,913,774                     | 4,875,390                    | 136,789,164         | 136,178,706   | 610,458                                 | 135,855,810   | 322,897                   | 933,355                  | 135,639,536   | 135,639,536   | 216,273                   |
|         | 1.2          | Justicia                                                       | 214,238,346                     | 54,032,592                   | 268,270,938         | 202,322,306   | 65,948,632                              | 195,092,813   | 7,229,493                 | 73,178,125               | 190,150,133   | 190,135,973   | 4,956,840                 |
|         | 1.3          | Coordinacion De La Politica De Gobierno                        | 135,577,225                     | (1,773,725)                  | 133,803,500         | 130,265,950   | 3,537,550                               | 130,205,743   | 60,208                    | 3,597,758                | 123,496,475   | 123,114,235   | 7,091,507                 |
|         | 1.4          | Relaciones Exteriores                                          | 5,257,776                       | (3,359,985)                  | 1,897,791           | 816,257       | 1,081,534                               | 816,257       | 0                         | 1,081,534                | 809,617       | 809,617       | 6,640                     |
|         | 1.5          | Asuntos Financieros Y Hacendarios                              | 3,808,578,269                   | 102,436,345                  | 3,911,014,614       | 3,034,124,937 | 876,889,677                             | 3,030,024,551 | 4,100,386                 | 880,990,063              | 2,876,861,006 | 2,874,614,456 | 155,410,095               |
|         | 1.7          | Asuntos De Orden Publico Y De Seguridad                        | 157,938,923                     | (47,427,550)                 | 110,511,373         | 95,865,176    | 14,646,197                              | 93,751,636    | 2,113,539                 | 16,759,736               | 88,955,680    | 88,749,760    | 5,001,876                 |
|         | 1.8          | Otros Servicios Generales                                      | 95,560,961                      | 23,122,221                   | 118,683,182         | 91,882,402    | 26,800,780                              | 87,820,267    | 4,062,135                 | 30,862,916               | 81,531,670    | 80,780,023    | 7,040,244                 |
|         | 2            | Desarrollo Social                                              | 1,237,263,719                   | 232,517,123                  | 1,469,780,842       | 1,285,213,468 | 184,567,374                             | 1,284,520,932 | 692,536                   | 185,259,910              | 1,282,658,935 | 1,282,436,695 | 2,084,238                 |
|         | 2.1          | Proteccion Ambiental                                           | 41,624,065                      | (13,058,706)                 | 28,565,359          | 11,074,153    | 17,491,206                              | 11,073,983    | 170                       | 17,491,376               | 10,516,336    | 10,516,336    | 557,647                   |
|         | 2.2          | Vivienda Y Servicios A La Comunidad                            | 14,168,481                      | 928,753                      | 15,097,234          | 5,563,768     | 9,533,467                               | 5,540,815     | 22,953                    | 9,556,420                | 5,411,635     | 5,189,395     | 351,420                   |
|         | 2.3          | Salud                                                          | 436,931,975                     | 136,498,036                  | 573,430,011         | 502,716,733   | 70,713,278                              | 502,716,733   | 0                         | 70,713,278               | 502,716,733   | 502,716,733   | 0                         |
|         | 2.4          | Recreacion, Cultura Y Otras Manifestaciones Sociales           | 50,047,680                      | 0                            | 50,047,680          | 40,900,965    | 9,146,715                               | 40,900,965    | 0                         | 9,146,715                | 40,900,965    | 40,900,965    | 0                         |
|         | 2.5          | Educacion                                                      | 536,542,495                     | 110,757,338                  | 647,299,833         | 642,988,296   | 4,311,537                               | 642,934,790   | 53,505                    | 4,365,043                | 642,908,167   | 642,908,167   | 26,623                    |
|         | 2.6          | Proteccion Social                                              | 104,440,161                     | (5,412,220)                  | 99,027,941          | 58,008,694    | 41,019,247                              | 57,937,496    | 71,198                    | 41,090,445               | 57,357,234    | 57,357,234    | 580,262                   |
|         | 2.7          | Otros Asuntos Sociales                                         | 53,508,862                      | 2,803,922                    | 56,312,784          | 23,960,860    | 32,351,924                              | 23,416,151    | 544,709                   | 32,896,634               | 22,847,865    | 22,847,865    | 568,286                   |
|         | 3            | Desarrollo Económico                                           | 646,833,791                     | 31,127,216                   | 677,961,007         | 104,983,364   | 572,977,643                             | 101,939,362   | 3,044,002                 | 576,021,645              | 95,117,385    | 94,710,745    | 7,228,617                 |
|         | 3.1          | Asuntos Economicos, Comerciales Y Laborales En General         | 3,500,653                       | 3,899,026                    | 7,399,679           | 6,450,382     | 949,298                                 | 6,374,760     | 75,622                    | 1,024,919                | 5,724,912     | 5,724,912     | 649,847                   |
|         | 3.2          | Agropecuaria, Silvicultura, Pesca Y Caza                       | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409    | 191,942,392                             | 16,779,511    | 1,025,898                 | 192,968,290              | 15,797,839    | 15,655,759    | 1,123,751                 |
|         | 3.4          | Mineria, Manufacturas Y Construcccion                          | 368,292,827                     | 16,451,871                   | 384,744,698         | 34,215,815    | 350,528,882                             | 33,399,795    | 816,021                   | 351,344,903              | 31,167,636    | 31,167,636    | 2,232,158                 |
|         | 3.5          | Transporte                                                     | 21,643,500                      | 12,066,145                   | 33,709,645          | 18,542,273    | 15,167,372                              | 18,170,131    | 372,142                   | 15,539,514               | 17,449,131    | 17,449,131    | 721,000                   |
|         | 3.7          | Turismo                                                        | 24,606,664                      | 561,692                      | 25,168,356          | 15,172,247    | 9,996,109                               | 15,100,275    | 71,971                    | 10,068,080               | 13,530,018    | 13,357,138    | 1,743,138                 |
|         | 3.8          | Investigacion Y Desarrollo Relacionados Con Asuntos Economicos | 5,092,293                       | 0                            | 5,092,293           | 4,172,145     | 920,148                                 | 4,172,145     | 0                         | 920,148                  | 4,172,145     | 4,172,145     | 0                         |
|         | 3.9          | Otras Industrias Y Otros Asuntos Economicos                    | 14,639,773                      | (2,541,238)                  | 12,098,535          | 8,625,093     | 3,473,442                               | 7,942,745     | 682,348                   | 4,155,790                | 7,275,703     | 7,184,023     | 758,722                   |
| TOTALES |              |                                                                | 6,433,162,784                   | 395,549,627                  | 6,828,712,411       | 5,081,652,566 | 1,747,059,845                           | 5,060,027,370 | 21,625,197                | 1,768,685,041            | 4,875,220,437 | 4,870,991,040 | 189,036,329               |

Estado Sobre el Ejercicio del Presupuesto por: Finalidad / Función / Ente Público al 31 de Marzo de 2013.

|                | Codificación | Ejercicio del Presupuesto                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|--------------|---------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre         |              |                                             | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|                | 1            | Gobierno                                    | 4,549,065,274                   | 131,905,288                  | 4,680,970,562       | 3,691,455,735 | 989,514,828                             | 3,673,567,076 | 17,888,659                | 1,007,403,487            | 3,497,444,118 | 3,493,843,601 | 179,723,475               |
|                | 1.1          | Legislacion                                 | 131,913,774                     | 4,875,390                    | 136,789,164         | 136,178,706   | 610,458                                 | 135,855,810   | 322,897                   | 933,355                  | 135,639,536   | 135,639,536   | 216,273                   |
|                | 2            | Secretaría General de Gobierno              | 6,820,153                       | 4,875,390                    | 11,695,543          | 11,085,085    | 610,458                                 | 10,762,189    | 322,897                   | 933,355                  | 10,545,915    | 10,545,915    | 216,273                   |
|                | 21           | Poder Legislativo del Estado                | 125,093,621                     | 0                            | 125,093,621         | 125,093,621   | 0                                       | 125,093,621   | 0                         | 0                        | 125,093,621   | 125,093,621   | 0                         |
|                | 1.2          | Justicia                                    | 214,238,346                     | 54,032,592                   | 268,270,938         | 202,322,306   | 65,948,632                              | 195,092,813   | 7,229,493                 | 73,178,125               | 190,150,133   | 190,135,973   | 4,956,840                 |
|                | 2            | Secretaría General de Gobierno              | 0                               | 53,450,765                   | 53,450,765          | 3,282,300     | 50,168,465                              | 3,214,443     | 67,857                    | 50,236,322               | 2,986,389     | 2,986,389     | 228,054                   |
|                | 14           | Secretaría de Seguridad Pública             | 42,178,099                      | (841,868)                    | 41,336,231          | 38,718,325    | 2,617,906                               | 35,916,752    | 2,801,573                 | 5,419,479                | 33,444,192    | 33,444,192    | 2,472,560                 |
|                | 16           | Procuraduría General de Justicia del Estado | 88,805,266                      | 1,423,695                    | 90,228,961          | 77,066,701    | 13,162,261                              | 72,706,637    | 4,360,063                 | 17,522,324               | 70,464,571    | 70,450,411    | 2,256,227                 |
|                | 31           | Poder Judicial del Estado                   | 75,998,589                      | 0                            | 75,998,589          | 75,998,589    | 0                                       | 75,998,589    | 0                         | 0                        | 75,998,589    | 75,998,589    | 0                         |
|                | 41           | Comisión Estatal de Derechos Humanos        | 7,256,392                       | 0                            | 7,256,392           | 7,256,392     | 0                                       | 7,256,392     | 0                         | 0                        | 7,256,392     | 7,256,392     | 0                         |
|                | 1.3          | Coordinacion De La Política De Gobierno     | 135,577,225                     | (1,773,725)                  | 133,803,500         | 130,265,950   | 3,537,550                               | 130,205,743   | 60,208                    | 3,597,758                | 123,496,475   | 123,114,235   | 7,091,507                 |
|                | 1            | Oficina del Gobernador                      | 14,508,903                      | (9,779,254)                  | 4,729,649           | 2,533,951     | 2,195,698                               | 2,533,951     | 0                         | 2,195,698                | 2,484,055     | 2,484,055     | 49,897                    |
|                | 2            | Secretaría General de Gobierno              | 8,257,505                       | 8,005,529                    | 16,263,034          | 14,921,182    | 1,341,852                               | 14,860,974    | 60,208                    | 1,402,060                | 8,201,604     | 7,819,364     | 7,041,610                 |
|                | 43           | Instituto Electoral del Estado de Zacatecas | 112,810,817                     | 0                            | 112,810,817         | 112,810,817   | 0                                       | 112,810,817   | 0                         | 0                        | 112,810,817   | 112,810,817   | 0                         |
|                | 1.4          | Relaciones Exteriores                       | 5,257,776                       | (3,359,985)                  | 1,897,791           | 816,257       | 1,081,534                               | 816,257       | 0                         | 1,081,534                | 809,617       | 809,617       | 6,640                     |
|                | 2            | Secretaría General de Gobierno              | 5,257,776                       | (3,359,985)                  | 1,897,791           | 816,257       | 1,081,534                               | 816,257       | 0                         | 1,081,534                | 809,617       | 809,617       | 6,640                     |
|                | 1.5          | Asuntos Financieros Y Hacendarios           | 3,808,578,269                   | 102,436,345                  | 3,911,014,614       | 3,034,124,937 | 876,889,677                             | 3,030,024,551 | 4,100,386                 | 880,990,063              | 2,876,861,006 | 2,874,614,456 | 155,410,095               |
|                | 3            | Secretaría de Finanzas                      | 750,551,026                     | (102,649,137)                | 647,901,889         | 308,233,332   | 339,668,557                             | 307,654,079   | 579,253                   | 340,247,810              | 301,157,470   | 298,910,920   | 8,743,159                 |
|                | 5            | Secretaría de la Función Pública            | 21,529,925                      | 227,929                      | 21,757,854          | 12,572,322    | 9,185,532                               | 12,541,067    | 31,255                    | 9,216,787                | 12,123,344    | 12,123,344    | 417,723                   |
|                | 11           | Secretaría de Educación                     | 2,254,487,695                   | 41,850,000                   | 2,296,337,695       | 1,768,527,940 | 527,809,755                             | 1,765,038,062 | 3,489,878                 | 531,299,633              | 1,731,270,246 | 1,731,270,246 | 33,767,816                |
|                | 301          | Municipio de Apozol                         | 4,102,468                       | 543,443                      | 4,645,911           | 4,625,335     | 20,576                                  | 4,625,335     | 0                         | 20,576                   | 4,017,931     | 4,017,931     | 607,404                   |
|                | 302          | Municipio de Apulco                         | 3,778,080                       | 617,969                      | 4,396,049           | 4,393,079     | 2,970                                   | 4,393,079     | 0                         | 2,970                    | 3,754,710     | 3,754,710     | 638,369                   |
|                | 303          | Municipio de Atolinga                       | 2,387,297                       | 223,316                      | 2,610,613           | 2,599,475     | 11,138                                  | 2,599,475     | 0                         | 11,138                   | 2,353,326     | 2,353,326     | 246,149                   |
|                | 304          | Municipio de Benito Juárez                  | 3,289,730                       | 468,559                      | 3,758,289           | 3,755,593     | 2,696                                   | 3,755,593     | 0                         | 2,696                    | 3,254,912     | 3,254,912     | 500,681                   |
|                | 305          | Municipio de Calera                         | 17,151,890                      | 1,139,983                    | 18,291,873          | 18,291,873    | 0                                       | 18,291,873    | 0                         | 0                        | 16,126,020    | 16,126,020    | 2,165,853                 |
|                | 306          | Municipio de Cañitas de Felipe Pescador     | 4,740,017                       | 730,740                      | 5,470,757           | 5,467,270     | 3,487                                   | 5,467,270     | 0                         | 3,487                    | 4,634,620     | 4,634,620     | 832,650                   |
| Total Hoja 1/6 |              |                                             | 3,549,005,249                   | (3,072,925)                  | 3,545,932,324       | 2,598,049,439 | 947,882,884                             | 2,586,336,455 | 11,712,984                | 959,595,869              | 2,528,788,340 | 2,526,145,390 | 60,191,065                |



Estado Sobre el Ejercicio del Presupuesto por: Finalidad / Función / Ente Público al 31 de Marzo de 2013.

| Codificación   | Ejercicio del Presupuesto                 | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|-------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                | Nombre                                    | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 307            | Municipio de Concepción del Oro           | 8,626,920                       | 1,153,508                    | 9,780,428           | 9,780,428    | 0                                       | 9,780,428   | 0                         | 0                        | 8,475,920   | 8,475,920   | 1,304,508                 |
| 308            | Municipio de Cuauhtemoc                   | 5,656,904                       | 530,195                      | 6,187,099           | 6,182,655    | 4,444                                   | 6,182,655   | 0                         | 4,444                    | 5,391,465   | 5,391,465   | 791,190                   |
| 309            | Municipio de Chalchihuites                | 7,853,685                       | 1,349,913                    | 9,203,598           | 9,197,661    | 5,937                                   | 9,197,661   | 0                         | 5,937                    | 7,812,063   | 7,812,063   | 1,385,598                 |
| 310            | Municipio de El Plateado de Joaquín Amaro | 1,996,536                       | 278,439                      | 2,274,975           | 2,266,965    | 8,010                                   | 2,266,965   | 0                         | 8,010                    | 2,008,717   | 2,008,717   | 258,248                   |
| 311            | Municipio de El Salvador                  | 2,768,834                       | 534,712                      | 3,303,546           | 3,301,374    | 2,172                                   | 3,301,374   | 0                         | 2,172                    | 2,800,802   | 2,800,802   | 500,572                   |
| 312            | Municipio de Fresnillo                    | 96,917,164                      | 45,793,152                   | 142,710,316         | 142,650,565  | 59,751                                  | 142,650,565 | 0                         | 59,751                   | 125,807,107 | 125,807,107 | 16,843,458                |
| 313            | Municipio de Genaro Codina                | 5,301,409                       | 588,873                      | 5,890,282           | 5,885,806    | 4,476                                   | 5,885,806   | 0                         | 4,476                    | 5,175,855   | 5,175,855   | 709,951                   |
| 314            | Municipio de General Enrique Estrada      | 3,292,308                       | 273,000                      | 3,565,308           | 3,562,502    | 2,806                                   | 3,562,502   | 0                         | 2,806                    | 3,166,286   | 3,166,286   | 396,216                   |
| 315            | Municipio de General Francisco R. Murguía | 18,465,241                      | 4,812,182                    | 23,277,423          | 23,277,423   | 0                                       | 23,277,423  | 0                         | 0                        | 18,796,520  | 18,796,520  | 4,480,903                 |
| 316            | Municipio de General Pánfilo Natera       | 11,914,344                      | 2,387,931                    | 14,302,275          | 14,302,275   | 0                                       | 14,302,275  | 0                         | 0                        | 12,592,446  | 12,592,446  | 1,709,829                 |
| 317            | Municipio de Guadalupe                    | 65,646,823                      | 9,983,390                    | 75,630,213          | 75,630,213   | 0                                       | 75,630,213  | 0                         | 0                        | 73,204,371  | 73,204,371  | 2,425,842                 |
| 318            | Municipio de Huanusco                     | 3,433,676                       | 387,736                      | 3,821,412           | 3,818,385    | 3,027                                   | 3,818,385   | 0                         | 3,027                    | 3,385,849   | 3,385,849   | 432,536                   |
| 319            | Municipio de Jalpa                        | 12,539,676                      | 844,695                      | 13,384,371          | 13,384,371   | 0                                       | 13,384,371  | 0                         | 0                        | 11,984,865  | 11,984,865  | 1,399,506                 |
| 320            | Municipio de Jerez                        | 30,310,449                      | 3,480,305                    | 33,790,754          | 33,790,754   | 0                                       | 33,790,754  | 0                         | 0                        | 29,234,028  | 29,234,028  | 4,556,726                 |
| 321            | Municipio de Jiménez del Teul             | 4,668,242                       | 984,552                      | 5,652,794           | 5,649,284    | 3,510                                   | 5,649,284   | 0                         | 3,510                    | 4,738,223   | 4,738,223   | 911,061                   |
| 322            | Municipio de Juan Aldama                  | 10,169,014                      | 1,401,911                    | 11,570,925          | 11,570,925   | 0                                       | 11,570,925  | 0                         | 0                        | 9,812,942   | 9,812,942   | 1,757,983                 |
| 323            | Municipio de Juchipila                    | 7,406,739                       | 418,970                      | 7,825,709           | 7,818,893    | 6,816                                   | 7,818,893   | 0                         | 6,816                    | 7,117,619   | 7,117,619   | 701,274                   |
| 324            | Municipio de Loreto                       | 19,790,421                      | 10,193,177                   | 29,983,598          | 29,983,598   | 0                                       | 29,983,598  | 0                         | 0                        | 26,703,682  | 26,703,682  | 3,279,916                 |
| 325            | Municipio de Luis Moya                    | 5,860,456                       | 560,784                      | 6,421,240           | 6,416,646    | 4,594                                   | 6,416,646   | 0                         | 4,594                    | 5,591,478   | 5,591,478   | 825,168                   |
| 326            | Municipio de Mazapil                      | 20,162,862                      | 3,097,902                    | 23,260,764          | 23,260,764   | 0                                       | 23,260,764  | 0                         | 0                        | 20,304,232  | 20,304,232  | 2,956,532                 |
| 327            | Municipio de Melchor Ocampo               | 3,467,475                       | 378,067                      | 3,845,542           | 3,842,209    | 3,333                                   | 3,842,209   | 0                         | 3,333                    | 3,474,141   | 3,474,141   | 368,068                   |
| 328            | Municipio de Mezquital del Oro            | 2,656,636                       | 310,640                      | 2,967,276           | 2,964,829    | 2,447                                   | 2,964,829   | 0                         | 2,447                    | 2,647,394   | 2,647,394   | 317,435                   |
| 329            | Municipio de Miguel Auza                  | 12,206,372                      | 2,186,925                    | 14,393,297          | 14,393,297   | 0                                       | 14,393,297  | 0                         | 0                        | 11,960,649  | 11,960,649  | 2,432,648                 |
| 330            | Municipio de Momax                        | 2,170,930                       | 175,450                      | 2,346,380           | 2,344,312    | 2,068                                   | 2,344,312   | 0                         | 2,068                    | 2,133,377   | 2,133,377   | 210,935                   |
| 331            | Municipio de Monte Escobedo               | 6,799,649                       | 795,165                      | 7,594,814           | 7,588,938    | 5,876                                   | 7,588,938   | 0                         | 5,876                    | 6,696,594   | 6,696,594   | 892,344                   |
| 332            | Municipio de Morelos                      | 5,793,043                       | 355,450                      | 6,148,493           | 6,143,497    | 4,996                                   | 6,143,497   | 0                         | 4,996                    | 5,507,985   | 5,507,985   | 635,512                   |
| Total Hoja 2/6 |                                           | 375,875,808                     | 93,257,024                   | 469,132,832         | 469,008,569  | 124,263                                 | 469,008,569 | 0                         | 124,263                  | 416,524,610 | 416,524,610 | 52,483,959                |

Estado Sobre el Ejercicio del Presupuesto por: Finalidad / Función/ Ente Público al 31 de Marzo de 2013.

| Codificación   | Ejercicio del Presupuesto                 | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|-------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                | Nombre                                    | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 333            | Municipio de Moyahua de Estrada           | 3,759,640                       | 363,094                      | 4,122,734           | 4,119,273    | 3,461                                   | 4,119,273   | 0                         | 3,461                    | 3,700,251   | 3,700,251   | 419,022                   |
| 334            | Municipio de Nochistlan de Mejía          | 15,674,826                      | 1,658,725                    | 17,333,551          | 17,333,551   | 0                                       | 17,333,551  | 0                         | 0                        | 15,153,604  | 15,153,604  | 2,179,947                 |
| 335            | Municipio de Noria de Ángeles             | 8,878,208                       | 1,836,690                    | 10,714,898          | 10,709,207   | 5,691                                   | 10,709,207  | 0                         | 5,691                    | 8,768,497   | 8,768,497   | 1,940,710                 |
| 336            | Municipio de Ojocaliente                  | 18,217,042                      | 2,180,320                    | 20,397,362          | 20,397,362   | 0                                       | 20,397,362  | 0                         | 0                        | 17,378,304  | 17,378,304  | 3,019,058                 |
| 337            | Municipio de Panuco                       | 8,129,339                       | 1,044,777                    | 9,174,116           | 9,168,208    | 5,908                                   | 9,168,208   | 0                         | 5,908                    | 7,812,845   | 7,812,845   | 1,355,363                 |
| 338            | Municipio de Pinos                        | 36,490,176                      | 6,773,050                    | 43,263,226          | 43,263,226   | 0                                       | 43,263,226  | 0                         | 0                        | 35,789,557  | 35,789,557  | 7,473,669                 |
| 339            | Municipio de Río Grande                   | 27,834,662                      | 3,517,960                    | 31,352,622          | 31,352,622   | 0                                       | 31,352,622  | 0                         | 0                        | 26,719,269  | 26,719,269  | 4,633,353                 |
| 340            | Municipio de Saín Alto                    | 13,702,906                      | 3,467,015                    | 17,169,921          | 17,169,921   | 0                                       | 17,169,921  | 0                         | 0                        | 13,829,121  | 13,829,121  | 3,340,800                 |
| 341            | Municipio de Santa María de la Paz        | 2,292,690                       | 252,366                      | 2,545,056           | 2,543,023    | 2,033                                   | 2,543,023   | 0                         | 2,033                    | 2,261,257   | 2,261,257   | 281,766                   |
| 342            | Municipio de Sombrerete                   | 32,229,653                      | 4,712,195                    | 36,941,848          | 36,941,848   | 0                                       | 36,941,848  | 0                         | 0                        | 31,292,381  | 31,292,381  | 5,649,467                 |
| 343            | Municipio de Susticacán                   | 1,551,932                       | 171,042                      | 1,722,974           | 1,721,503    | 1,471                                   | 1,721,503   | 0                         | 1,471                    | 1,549,562   | 1,549,562   | 171,941                   |
| 344            | Municipio de Tabasco                      | 8,559,750                       | 1,186,509                    | 9,746,259           | 9,739,844    | 6,415                                   | 9,739,844   | 0                         | 6,415                    | 8,316,205   | 8,316,205   | 1,423,639                 |
| 345            | Municipio de Tepechitlán                  | 5,617,187                       | 713,313                      | 6,330,500           | 6,325,850    | 4,650                                   | 6,325,850   | 0                         | 4,650                    | 5,514,804   | 5,514,804   | 811,046                   |
| 346            | Municipio de Tepetongo                    | 5,166,953                       | 549,246                      | 5,716,199           | 5,711,669    | 4,530                                   | 5,711,669   | 0                         | 4,530                    | 5,067,295   | 5,067,295   | 644,374                   |
| 347            | Municipio de Teul de González Ortega      | 3,653,826                       | 219,975                      | 3,873,801           | 3,870,380    | 3,421                                   | 3,870,380   | 0                         | 3,421                    | 3,532,796   | 3,532,796   | 337,584                   |
| 348            | Municipio de Tlaltenango de Sánchez Román | 14,467,681                      | 2,257,688                    | 16,725,369          | 16,725,369   | 0                                       | 16,725,369  | 0                         | 0                        | 14,141,692  | 14,141,692  | 2,583,677                 |
| 349            | Municipio de Trancoso                     | 7,744,066                       | 5,017,032                    | 12,761,098          | 12,755,471   | 5,627                                   | 12,755,471  | 0                         | 5,627                    | 11,481,712  | 11,481,712  | 1,273,759                 |
| 350            | Municipio de Trinidad García de la Cadena | 2,403,365                       | 186,430                      | 2,589,795           | 2,587,519    | 2,276                                   | 2,587,519   | 0                         | 2,276                    | 2,352,971   | 2,352,971   | 234,548                   |
| 351            | Municipio de Valparaíso                   | 26,267,296                      | 5,334,893                    | 31,602,189          | 31,602,189   | 0                                       | 31,602,189  | 0                         | 0                        | 26,366,132  | 26,366,132  | 5,236,057                 |
| 352            | Municipio de Vetagrande                   | 5,115,737                       | 743,754                      | 5,859,491           | 5,855,719    | 3,772                                   | 5,855,719   | 0                         | 3,772                    | 4,977,227   | 4,977,227   | 878,492                   |
| 353            | Municipio de Villa de Cos                 | 21,726,473                      | 11,728,705                   | 33,455,178          | 33,455,178   | 0                                       | 33,455,178  | 0                         | 0                        | 29,439,588  | 29,439,588  | 4,015,590                 |
| 354            | Municipio de Villa García                 | 9,218,391                       | 1,434,665                    | 10,653,056          | 10,646,479   | 6,577                                   | 10,646,479  | 0                         | 6,577                    | 9,019,197   | 9,019,197   | 1,627,282                 |
| 355            | Municipio de Villa González Ortega        | 6,684,041                       | 953,707                      | 7,637,748           | 7,632,877    | 4,871                                   | 7,632,877   | 0                         | 4,871                    | 6,476,541   | 6,476,541   | 1,156,336                 |
| 356            | Municipio de Villa Hidalgo                | 9,879,426                       | 1,610,312                    | 11,489,738          | 11,489,738   | 0                                       | 11,489,738  | 0                         | 0                        | 9,633,713   | 9,633,713   | 1,856,025                 |
| 357            | Municipio de Villanueva                   | 16,533,335                      | 2,191,526                    | 18,724,861          | 18,724,861   | 0                                       | 18,724,861  | 0                         | 0                        | 17,241,484  | 17,241,484  | 1,483,377                 |
| 358            | Municipio de Zacatecas                    | 58,885,732                      | 5,921,529                    | 64,807,261          | 64,807,261   | 0                                       | 64,807,261  | 0                         | 0                        | 63,827,812  | 63,827,812  | 979,449                   |
| Total Hoja 3/6 |                                           | 370,684,333                     | 66,026,518                   | 436,710,851         | 436,650,148  | 60,703                                  | 436,650,148 | 0                         | 60,703                   | 381,643,817 | 381,643,817 | 55,006,331                |

Estado Sobre el Ejercicio del Presupuesto por: Finalidad / Función/ Ente Público al 31 de Marzo de 2013.

| Codificación   | Ejercicio del Presupuesto                                     | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|----------------|---------------------------------------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                | Nombre                                                        | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| 1.7            | <b>Asuntos De Orden Publico Y De Seguridad</b>                | <b>157,938,923</b>              | <b>(47,427,550)</b>          | <b>110,511,373</b>  | <b>95,865,176</b> | <b>14,646,197</b>                       | <b>93,751,636</b> | <b>2,113,539</b>          | <b>16,759,736</b>        | <b>88,955,680</b> | <b>88,749,760</b> | <b>5,001,876</b>          |
| 2              | Secretaría General de Gobierno                                | 55,551,663                      | (50,241,616)                 | 5,310,047           | 4,297,028         | 1,013,019                               | 4,266,869         | 30,158                    | 1,043,178                | 4,171,352         | 4,171,352         | 95,517                    |
| 14             | Secretaría de Seguridad Pública                               | 88,320,887                      | 2,791,986                    | 91,112,873          | 80,800,592        | 10,312,281                              | 78,791,657        | 2,008,935                 | 12,321,216               | 74,411,617        | 74,205,697        | 4,585,960                 |
| 15             | Coordinación General Jurídica                                 | 13,557,255                      | 531,198                      | 14,088,453          | 10,767,556        | 3,320,897                               | 10,693,110        | 74,446                    | 3,395,343                | 10,372,711        | 10,372,711        | 320,399                   |
| 16             | Procuraduría General de Justicia del Estado                   | 509,118                         | (509,118)                    | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| 1.8            | <b>Otros Servicios Generales</b>                              | <b>95,560,961</b>               | <b>23,122,221</b>            | <b>118,683,182</b>  | <b>91,882,402</b> | <b>26,800,780</b>                       | <b>87,820,267</b> | <b>4,062,135</b>          | <b>30,862,916</b>        | <b>81,531,670</b> | <b>80,780,023</b> | <b>7,040,244</b>          |
| 1              | Oficina del Gobernador                                        | 18,656,341                      | 24,131,404                   | 42,787,745          | 35,290,210        | 7,497,534                               | 34,956,683        | 333,527                   | 7,831,062                | 30,120,684        | 29,369,037        | 5,587,646                 |
| 2              | Secretaría General de Gobierno                                | 4,118,830                       | (3,409,809)                  | 709,021             | 596,702           | 112,320                                 | 596,702           | 0                         | 112,320                  | 592,337           | 592,337           | 4,364                     |
| 4              | Secretaría de Administración                                  | 66,885,493                      | 2,400,626                    | 69,286,119          | 50,501,302        | 18,784,818                              | 46,772,693        | 3,728,608                 | 22,513,426               | 45,324,460        | 45,324,460        | 1,448,234                 |
| 42             | Comisión Estatal para el Acceso a la Información Pública      | 2,807,728                       | 0                            | 2,807,728           | 2,807,728         | 0                                       | 2,807,728         | 0                         | 0                        | 2,807,728         | 2,807,728         | 0                         |
| 70             | Instituto de Selección y Capacitación del Estado de Zacatecas | 3,092,569                       | 0                            | 3,092,569           | 2,686,461         | 406,108                                 | 2,686,461         | 0                         | 406,108                  | 2,686,461         | 2,686,461         | 0                         |
| Total Hoja 4/6 |                                                               | 253,499,884                     | (24,305,329)                 | 229,194,555         | 187,747,578       | 41,446,977                              | 181,571,903       | 6,175,675                 | 47,622,652               | 170,487,350       | 169,529,784       | 12,042,120                |

**Estado Sobre el Ejercicio del Presupuesto por: Finalidad / Función/ Ente Público al 31 de Marzo de 2013.**

| Codificación   | Ejercicio del Presupuesto                                              | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|                | Nombre                                                                 | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 2              | Desarrollo Social                                                      | 1,237,263,719                   | 232,517,123                  | 1,469,780,842       | 1,285,213,468 | 184,567,374                             | 1,284,520,932 | 692,536                   | 185,259,910              | 1,282,658,935 | 1,282,436,695 | 2,084,238                 |
| 2.1            | Proteccion Ambiental                                                   | 41,624,065                      | (13,058,706)                 | 28,565,359          | 11,074,153    | 17,491,206                              | 11,073,983    | 170                       | 17,491,376               | 10,516,336    | 10,516,336    | 557,647                   |
| 8              | Secretaría del Agua y Medio Ambiente                                   | 9,009,977                       | 5,576,500                    | 14,586,477          | 9,372,243     | 5,214,234                               | 9,372,243     | 0                         | 5,214,234                | 8,852,699     | 8,852,699     | 519,544                   |
| 9              | Secretaría de Infraestructura                                          | 32,614,088                      | (18,635,206)                 | 13,978,882          | 1,701,910     | 12,276,972                              | 1,701,740     | 170                       | 12,277,142               | 1,663,638     | 1,663,638     | 38,103                    |
| 2.2            | Vivienda Y Servicios A La Comunidad                                    | 14,168,481                      | 928,753                      | 15,097,234          | 5,563,768     | 9,533,467                               | 5,540,815     | 22,953                    | 9,556,420                | 5,411,635     | 5,189,395     | 351,420                   |
| 9              | Secretaría de Infraestructura                                          | 14,168,481                      | 928,753                      | 15,097,234          | 5,563,768     | 9,533,467                               | 5,540,815     | 22,953                    | 9,556,420                | 5,411,635     | 5,189,395     | 351,420                   |
| 2.3            | Salud                                                                  | 436,931,975                     | 136,498,036                  | 573,430,011         | 502,716,733   | 70,713,278                              | 502,716,733   | 0                         | 70,713,278               | 502,716,733   | 502,716,733   | 0                         |
| 61             | Servicios de Salud de Zacatecas                                        | 436,931,975                     | 136,498,036                  | 573,430,011         | 502,716,733   | 70,713,278                              | 502,716,733   | 0                         | 70,713,278               | 502,716,733   | 502,716,733   | 0                         |
| 2.4            | Recreacion, Cultura Y Otras Manifestaciones Sociales                   | 50,047,680                      | 0                            | 50,047,680          | 40,900,965    | 9,146,715                               | 40,900,965    | 0                         | 9,146,715                | 40,900,965    | 40,900,965    | 0                         |
| 64             | Instituto Zacatecano de Cultura 'Ramón López Velarde'                  | 30,939,854                      | 0                            | 30,939,854          | 26,111,735    | 4,828,119                               | 26,111,735    | 0                         | 4,828,119                | 26,111,735    | 26,111,735    | 0                         |
| 66             | Instituto de Cultura Física y Deporte del Estado de Zacatecas          | 19,107,826                      | 0                            | 19,107,826          | 14,789,229    | 4,318,597                               | 14,789,229    | 0                         | 4,318,597                | 14,789,229    | 14,789,229    | 0                         |
| 2.5            | Educacion                                                              | 536,542,495                     | 110,757,338                  | 647,299,833         | 642,988,296   | 4,311,537                               | 642,934,790   | 53,505                    | 4,365,043                | 642,908,167   | 642,908,167   | 26,623                    |
| 9              | Secretaría de Infraestructura                                          | 4,226,913                       | (1,522,318)                  | 2,704,595           | 410,142       | 2,294,453                               | 356,665       | 53,478                    | 2,347,931                | 330,042       | 330,042       | 26,623                    |
| 44             | Universidad Autónoma de Zacatecas                                      | 346,600,500                     | 104,867,196                  | 451,467,696         | 451,467,696   | 0                                       | 451,467,696   | 0                         | 0                        | 451,467,696   | 451,467,696   | 0                         |
| 65             | Instituto Zacatecano de Educación para Adultos                         | 18,381,798                      | 0                            | 18,381,798          | 18,381,798    | 0                                       | 18,381,798    | 0                         | 0                        | 18,381,798    | 18,381,798    | 0                         |
| 71             | Colegio de Bachilleres del Estado de Zacatecas                         | 82,274,633                      | 2,893,319                    | 85,167,952          | 85,157,481    | 10,471                                  | 85,157,469    | 13                        | 10,483                   | 85,157,469    | 85,157,469    | 0                         |
| 72             | Colegio de Educación Profesional Técnica del Estado de Zacatecas       | 10,166,236                      | 0                            | 10,166,236          | 10,166,236    | 0                                       | 10,166,236    | 0                         | 0                        | 10,166,236    | 10,166,236    | 0                         |
| 73             | Colegio de Estudios Científicos y Tecnológicos del Estado de Zacatecas | 41,702,263                      | 3,459,469                    | 45,161,732          | 45,160,118    | 1,613                                   | 45,160,103    | 15                        | 1,628                    | 45,160,103    | 45,160,103    | 0                         |
| 74             | Instituto Tecnológico Superior de Jerez                                | 1,472,352                       | 0                            | 1,472,352           | 1,472,352     | 0                                       | 1,472,352     | 0                         | 0                        | 1,472,352     | 1,472,352     | 0                         |
| 75             | Instituto Tecnológico Superior de Loreto                               | 1,550,463                       | 0                            | 1,550,463           | 1,550,463     | 0                                       | 1,550,463     | 0                         | 0                        | 1,550,463     | 1,550,463     | 0                         |
| 76             | Instituto Tecnológico Superior de Nochistlán                           | 1,094,738                       | 0                            | 1,094,738           | 1,094,738     | 0                                       | 1,094,738     | 0                         | 0                        | 1,094,738     | 1,094,738     | 0                         |
| 77             | Instituto Tecnológico Superior de Fresnillo                            | 3,977,857                       | 0                            | 3,977,857           | 3,977,857     | 0                                       | 3,977,857     | 0                         | 0                        | 3,977,857     | 3,977,857     | 0                         |
| 78             | Instituto Tecnológico Superior Zacatecas Norte                         | 2,703,470                       | 0                            | 2,703,470           | 2,703,470     | 0                                       | 2,703,470     | 0                         | 0                        | 2,703,470     | 2,703,470     | 0                         |
| 79             | Instituto Tecnológico Superior Zacatecas Occidente                     | 1,839,707                       | 0                            | 1,839,707           | 1,839,707     | 0                                       | 1,839,707     | 0                         | 0                        | 1,839,707     | 1,839,707     | 0                         |
| 80             | Instituto Tecnológico Superior Zacatecas - Sur                         | 1,647,086                       | 0                            | 1,647,086           | 1,647,086     | 0                                       | 1,647,086     | 0                         | 0                        | 1,647,086     | 1,647,086     | 0                         |
| 82             | Universidad Politécnica del Sur de Zacatecas                           | 3,026,629                       | 207,999                      | 3,234,628           | 2,719,628     | 515,000                                 | 2,719,628     | 0                         | 515,000                  | 2,719,628     | 2,719,628     | 0                         |
| 83             | Universidad Tecnológica del Estado de Zacatecas                        | 5,964,284                       | 0                            | 5,964,284           | 5,964,284     | 0                                       | 5,964,284     | 0                         | 0                        | 5,964,284     | 5,964,284     | 0                         |
| 84             | Universidad Politécnica de Zacatecas                                   | 9,913,566                       | 851,673                      | 10,765,239          | 9,275,239     | 1,490,000                               | 9,275,239     | 0                         | 1,490,000                | 9,275,239     | 9,275,239     | 0                         |
| 2.6            | Proteccion Social                                                      | 104,440,161                     | (5,412,220)                  | 99,027,941          | 58,008,694    | 41,019,247                              | 57,937,496    | 71,198                    | 41,090,445               | 57,357,234    | 57,357,234    | 580,262                   |
| 12             | Secretaría de Desarrollo Social                                        | 12,361,306                      | (3,339,845)                  | 9,021,461           | 2,183,071     | 6,838,390                               | 2,117,692     | 65,379                    | 6,903,769                | 1,983,168     | 1,983,168     | 134,524                   |
| 13             | Secretaría de la Mujer                                                 | 7,613,275                       | 40,000                       | 7,653,275           | 4,603,078     | 3,050,197                               | 4,597,259     | 5,819                     | 3,056,016                | 4,151,521     | 4,151,521     | 445,738                   |
| 62             | Sistema para el Desarrollo Integral de la Familia                      | 84,465,580                      | (2,112,375)                  | 82,353,205          | 51,222,545    | 31,130,660                              | 51,222,545    | 0                         | 31,130,660               | 51,222,545    | 51,222,545    | 0                         |
| 2.7            | Otros Asuntos Sociales                                                 | 53,508,862                      | 2,803,922                    | 56,312,784          | 23,960,860    | 32,351,924                              | 23,416,151    | 544,709                   | 32,896,634               | 22,847,865    | 22,847,865    | 568,286                   |
| 1              | Oficina del Gobernador                                                 | 5,575,851                       | (2,841,042)                  | 2,734,809           | 1,474,911     | 1,259,899                               | 1,449,561     | 25,349                    | 1,285,248                | 1,421,589     | 1,421,589     | 27,972                    |
| 2              | Secretaría General de Gobierno                                         | 3,120,868                       | 472,893                      | 3,593,761           | 2,743,342     | 850,419                                 | 2,633,099     | 110,244                   | 960,662                  | 2,506,169     | 2,506,169     | 126,929                   |
| 12             | Secretaría de Desarrollo Social                                        | 44,812,143                      | 5,172,071                    | 49,984,214          | 19,742,607    | 30,241,607                              | 19,333,491    | 409,116                   | 30,650,723               | 18,920,106    | 18,920,106    | 413,384                   |
| 86             | Patronato Estatal de Promotores Voluntarios                            | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
| Total Hoja 5/6 |                                                                        | 1,237,263,719                   | 232,517,123                  | 1,469,780,842       | 1,285,213,468 | 184,567,374                             | 1,284,520,932 | 692,536                   | 185,259,910              | 1,282,658,935 | 1,282,436,695 | 2,084,238                 |

**Estado Sobre el Ejercicio del Presupuesto por: Finalidad / Función/ Ente Público al 31 de Marzo de 2013.**

| Codificación   | Ejercicio del Presupuesto                                                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|                | Nombre                                                                      | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 3              | Desarrollo Económico                                                        | 646,833,791                     | 31,127,216                   | 677,961,007         | 104,983,364   | 572,977,643                             | 101,939,362   | 3,044,002                 | 576,021,645              | 95,117,385    | 94,710,745    | 7,228,617                 |
| 3.1            | Asuntos Economicos, Comerciales Y Laborales En General                      | 3,500,653                       | 3,899,026                    | 7,399,679           | 6,450,382     | 949,298                                 | 6,374,760     | 75,622                    | 1,024,919                | 5,724,912     | 5,724,912     | 649,847                   |
| 6              | Secretaría de Economía                                                      | 2,112,614                       | 3,899,026                    | 6,011,640           | 5,353,529     | 658,111                                 | 5,277,907     | 75,622                    | 733,733                  | 4,628,060     | 4,628,060     | 649,847                   |
| 85             | Consejo Estatal de Desarrollo Economico                                     | 1,388,039                       | 0                            | 1,388,039           | 1,096,852     | 291,187                                 | 1,096,852     | 0                         | 291,187                  | 1,096,852     | 1,096,852     | 0                         |
| 3.2            | Agropecuaria, Silvicultura, Pesca Y Caza                                    | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409    | 191,942,392                             | 16,779,511    | 1,025,898                 | 192,968,290              | 15,797,839    | 15,655,759    | 1,123,751                 |
| 7              | Secretaría del Campo                                                        | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409    | 191,942,392                             | 16,779,511    | 1,025,898                 | 192,968,290              | 15,797,839    | 15,655,759    | 1,123,751                 |
| 3.4            | Minería, Manufacturas Y Construccion                                        | 368,292,827                     | 16,451,871                   | 384,744,698         | 34,215,815    | 350,528,882                             | 33,399,795    | 816,021                   | 351,344,903              | 31,167,636    | 31,167,636    | 2,232,158                 |
| 6              | Secretaría de Economía                                                      | 14,633,352                      | 1,964                        | 14,635,316          | 4,263,616     | 10,371,700                              | 4,164,160     | 99,456                    | 10,471,156               | 4,022,849     | 4,022,849     | 141,311                   |
| 9              | Secretaría de Infraestructura                                               | 353,659,475                     | 16,449,907                   | 370,109,382         | 29,952,199    | 340,157,183                             | 29,235,635    | 716,564                   | 340,873,747              | 27,144,788    | 27,144,788    | 2,090,847                 |
| 3.5            | Transporte                                                                  | 21,643,500                      | 12,066,145                   | 33,709,645          | 18,542,273    | 15,167,372                              | 18,170,131    | 372,142                   | 15,539,514               | 17,449,131    | 17,449,131    | 721,000                   |
| 9              | Secretaría de Infraestructura                                               | 21,643,500                      | 12,066,145                   | 33,709,645          | 18,542,273    | 15,167,372                              | 18,170,131    | 372,142                   | 15,539,514               | 17,449,131    | 17,449,131    | 721,000                   |
| 3.7            | Turismo                                                                     | 24,606,664                      | 561,692                      | 25,168,356          | 15,172,247    | 9,996,109                               | 15,100,275    | 71,971                    | 10,068,080               | 13,530,018    | 13,357,138    | 1,743,138                 |
| 10             | Secretaría de Turismo                                                       | 18,792,595                      | 561,692                      | 19,354,287          | 10,443,602    | 8,910,684                               | 10,371,631    | 71,971                    | 8,982,656                | 8,801,373     | 8,628,493     | 1,743,138                 |
| 45             | Centro Regional del Patrimonio Mundial en Zacatecas (UNESCO)                | 1,221,520                       | 0                            | 1,221,520           | 1,221,520     | 0                                       | 1,221,520     | 0                         | 0                        | 1,221,520     | 1,221,520     | 0                         |
| 63             | Junta de Protección y Conservación de Monumentos Coloniales y Zonas Típicas | 4,592,549                       | 0                            | 4,592,549           | 3,507,124     | 1,085,425                               | 3,507,124     | 0                         | 1,085,425                | 3,507,124     | 3,507,124     | 0                         |
| 3.8            | Investigacion y Desarrollo Relacionados Con Asuntos Economicos              | 5,092,293                       | 0                            | 5,092,293           | 4,172,145     | 920,148                                 | 4,172,145     | 0                         | 920,148                  | 4,172,145     | 4,172,145     | 0                         |
| 67             | Consejo Zacatecano de Ciencia, Tecnología e Innovación                      | 5,092,293                       | 0                            | 5,092,293           | 4,172,145     | 920,148                                 | 4,172,145     | 0                         | 920,148                  | 4,172,145     | 4,172,145     | 0                         |
| 3.9            | Otras Industrias Y Otros Asuntos Economicos                                 | 14,639,773                      | (2,541,238)                  | 12,098,535          | 8,625,093     | 3,473,442                               | 7,942,745     | 682,348                   | 4,155,790                | 7,275,703     | 7,184,023     | 758,722                   |
| 6              | Secretaría de Economía                                                      | 14,639,773                      | (2,541,238)                  | 12,098,535          | 8,625,093     | 3,473,442                               | 7,942,745     | 682,348                   | 4,155,790                | 7,275,703     | 7,184,023     | 758,722                   |
| Total Hoja 6/6 |                                                                             | 646,833,791                     | 31,127,216                   | 677,961,007         | 104,983,364   | 572,977,643                             | 101,939,362   | 3,044,002                 | 576,021,645              | 95,117,385    | 94,710,745    | 7,228,617                 |
| Suma Total     |                                                                             | 6,433,162,784                   | 395,549,627                  | 6,828,712,411       | 5,081,652,566 | 1,747,059,845                           | 5,060,027,370 | 21,625,197                | 1,768,685,041            | 4,875,220,437 | 4,870,991,040 | 189,036,329               |

Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento al 31 de Marzo de 2013.

|        |         | Codificación | Ejercicio del Presupuesto             | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|--------|---------|--------------|---------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre |         |              |                                       | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|        |         | 131000       | ESTATAL                               | 3,274,626,280                   | 6,582,828                    | 3,281,209,108       | 2,148,052,325 | 1,133,156,783                           | 2,128,979,117 | 19,073,208                | 1,152,229,991            | 2,070,069,010 | 2,065,839,613 | 63,139,504                |
|        |         | 131100       | PODERES Y AUTÓNOMOS                   | 357,188,667                     | 0                            | 357,188,667         | 357,188,667   | 0                                       | 357,188,667   | 0                         | 0                        | 357,188,667   | 357,188,667   | 0                         |
|        |         | 131200       | GASTOS DE OPERACIÓN                   | 600,247,019                     | 49,255,446                   | 649,502,465         | 526,555,345   | 122,947,120                             | 508,702,268   | 17,853,077                | 140,800,196              | 477,466,142   | 473,236,745   | 35,465,523                |
|        |         | 131300       | GASTO DE INVERSIÓN                    | 2,317,190,594                   | (42,672,618)                 | 2,274,517,976       | 1,264,308,313 | 1,010,209,663                           | 1,263,088,182 | 1,220,132                 | 1,011,429,795            | 1,235,414,200 | 1,235,414,200 | 27,673,981                |
|        |         | 132000       | FEDERAL                               | 3,158,536,504                   | 385,058,219                  | 3,543,594,723       | 2,931,403,734 | 612,190,989                             | 2,928,851,773 | 2,551,961                 | 614,742,950              | 2,803,017,430 | 2,803,017,430 | 125,834,343               |
|        |         | 132100       | RAMO 33                               | 2,600,963,836                   | 101,284,421                  | 2,702,248,257       | 2,306,177,723 | 396,070,534                             | 2,303,625,762 | 2,551,961                 | 398,622,495              | 2,177,791,419 | 2,177,791,419 | 125,834,343               |
|        |         | 132200       | SUBSIDIOS                             | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|        |         | 132300       | RAMO 23                               | 106,700,000                     | 0                            | 106,700,000         | 0             | 106,700,000                             | 0             | 0                         | 106,700,000              | 0             | 0             | 0                         |
|        |         | 132400       | PROGRAMAS FEDERALES REGULARIZABLES    | 411,542,668                     | 8,420,292                    | 419,962,960         | 417,957,960   | 2,005,000                               | 417,957,960   | 0                         | 2,005,000                | 417,957,960   | 417,957,960   | 0                         |
|        |         | 132500       | PROGRAMAS FEDERALES NO REGULARIZABLES | 39,330,000                      | 275,353,506                  | 314,683,506         | 207,268,051   | 107,415,455                             | 207,268,051   | 0                         | 107,415,455              | 207,268,051   | 207,268,051   | 0                         |
|        |         | 133000       | MUNICIPAL                             | 0                               | 1,514,000                    | 1,514,000           | 0             | 1,514,000                               | 0             | 0                         | 1,514,000                | 0             | 0             | 0                         |
|        |         | 133100       | CONTRIBUCIÓN DE MEJORAS               | 0                               | 1,514,000                    | 1,514,000           | 0             | 1,514,000                               | 0             | 0                         | 1,514,000                | 0             | 0             | 0                         |
|        |         | 134000       | OTROS                                 | 0                               | 2,394,580                    | 2,394,580           | 2,196,507     | 198,073                                 | 2,196,480     | 28                        | 198,101                  | 2,133,998     | 2,133,998     | 62,482                    |
|        |         | 134100       | RENDIMIENTOS                          | 0                               | 2,394,580                    | 2,394,580           | 2,196,507     | 198,073                                 | 2,196,480     | 28                        | 198,101                  | 2,133,998     | 2,133,998     | 62,482                    |
|        | TOTALES |              |                                       |                                 | 6,433,162,784                | 395,549,627         | 6,828,712,411 | 5,081,652,566                           | 1,747,059,845 | 5,060,027,370             | 21,625,197               | 1,768,685,041 | 4,875,220,437 | 4,870,991,040             |

**Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento / Estatal al 31 de Marzo de 2013.**

|         | Codificación | Ejercicio del Presupuesto            | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|---------|--------------|--------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre  |              |                                      | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|         | 131000       | ESTATAL                              | 3,274,626,280                   | 6,582,828                    | 3,281,209,108       | 2,148,052,325 | 1,133,156,783                           | 2,128,979,117 | 19,073,208                | 1,152,229,991            | 2,070,069,010 | 2,065,839,613 | 63,139,504                |
|         | 131100       | PODERES Y AUTÓNOMOS                  | 357,188,667                     | 0                            | 357,188,667         | 357,188,667   | 0                                       | 357,188,667   | 0                         | 0                        | 357,188,667   | 357,188,667   | 0                         |
|         | 131101       | PODER LEGISLATIVO                    | 125,093,621                     | 0                            | 125,093,621         | 125,093,621   | 0                                       | 125,093,621   | 0                         | 0                        | 125,093,621   | 125,093,621   | 0                         |
|         | 131102       | PODER JUDICIAL                       | 75,998,589                      | 0                            | 75,998,589          | 75,998,589    | 0                                       | 75,998,589    | 0                         | 0                        | 75,998,589    | 75,998,589    | 0                         |
|         | 131103       | AUTÓNOMOS                            | 156,096,457                     | 0                            | 156,096,457         | 156,096,457   | 0                                       | 156,096,457   | 0                         | 0                        | 156,096,457   | 156,096,457   | 0                         |
|         | 131200       | GASTOS DE OPERACIÓN                  | 600,247,019                     | 49,255,446                   | 649,502,465         | 526,555,345   | 122,947,120                             | 508,702,268   | 17,853,077                | 140,800,196              | 477,466,142   | 473,236,745   | 35,465,523                |
|         | 131201       | CAPÍTULO 1000                        | 474,093,923                     | 29,237,848                   | 503,331,771         | 441,350,111   | 61,981,661                              | 425,558,465   | 15,791,645                | 77,773,306               | 413,314,301   | 413,314,301   | 12,244,164                |
|         | 131202       | CAPÍTULO 2000 Y 3000                 | 126,153,096                     | 20,017,597                   | 146,170,693         | 85,205,234    | 60,965,459                              | 83,143,803    | 2,061,431                 | 63,026,890               | 64,151,841    | 59,922,444    | 23,221,359                |
|         | 131300       | GASTO DE INVERSIÓN                   | 2,317,190,594                   | (42,672,618)                 | 2,274,517,976       | 1,264,308,313 | 1,010,209,663                           | 1,263,088,182 | 1,220,132                 | 1,011,429,795            | 1,235,414,200 | 1,235,414,200 | 27,673,981                |
|         | 131301       | TRANSFERENCIAS Y SUBSIDIOS           | 328,064,977                     | 14,723,740                   | 342,788,717         | 150,413,322   | 192,375,395                             | 150,401,826   | 11,496                    | 192,386,891              | 144,544,469   | 144,544,469   | 5,857,357                 |
|         | 131302       | BIENES MUEBLES E INMUEBLES           | 0                               | 2,959,986                    | 2,959,986           | 922,262       | 2,037,724                               | 915,998       | 6,264                     | 2,043,988                | 824,866       | 824,866       | 91,132                    |
|         | 131303       | PROGRAMA ESTATAL DE OBRA             | 22,500,004                      | 13,355,861                   | 35,855,865          | 9,341,398     | 26,514,467                              | 9,076,944     | 264,454                   | 26,778,921               | 7,766,320     | 7,766,320     | 1,310,624                 |
|         | 131304       | INVERSIONES FINANCIERAS              | 267,908,815                     | (81,188,949)                 | 186,719,866         | 0             | 186,719,866                             | 0             | 0                         | 186,719,866              | 0             | 0             | 0                         |
|         | 131305       | PARTICIPACIONES A MUNICIPIOS         | 489,922,863                     | 66,963,996                   | 556,886,859         | 556,661,026   | 225,833                                 | 556,661,026   | 0                         | 225,833                  | 556,661,026   | 556,661,026   | 0                         |
|         | 131306       | DEUDA PÚBLICA                        | 222,919,363                     | (57,664,883)                 | 165,254,480         | 103,666,544   | 61,587,936                              | 103,666,544   | 0                         | 61,587,936               | 103,666,544   | 103,666,544   | 0                         |
|         | 131308       | EMPRESTITO BANOBRAS                  | 320,404,978                     | 0                            | 320,404,978         | 0             | 320,404,978                             | 0             | 0                         | 320,404,978              | 0             | 0             | 0                         |
|         | 131309       | EDUCACION ESTATAL                    | 479,027,887                     | (0)                          | 479,027,887         | 307,043,721   | 171,984,166                             | 306,105,803   | 937,918                   | 172,922,084              | 285,690,934   | 285,690,934   | 20,414,869                |
|         | 131310       | APORTACION ESTATAL CON SEG PUB       | 9,397,500                       | 0                            | 9,397,500           | 0             | 9,397,500                               | 0             | 0                         | 9,397,500                | 0             | 0             | 0                         |
|         | 131311       | PROGRAMA 3 X 1                       | 10,000,000                      | (1,822,368)                  | 8,177,632           | 3,028,000     | 5,149,632                               | 3,028,000     | 0                         | 5,149,632                | 3,028,000     | 3,028,000     | 0                         |
|         | 131312       | ORGANISMOS PUBLICOS DESCENTRALIZADOS | 167,044,207                     | 0                            | 167,044,207         | 133,232,042   | 33,812,165                              | 133,232,042   | 0                         | 33,812,165               | 133,232,042   | 133,232,042   | 0                         |
| TOTALES |              |                                      | 3,274,626,280                   | 6,582,828                    | 3,281,209,108       | 2,148,052,325 | 1,133,156,783                           | 2,128,979,117 | 19,073,208                | 1,152,229,991            | 2,070,069,010 | 2,065,839,613 | 63,139,504                |

**Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento / Federal / Ramo General 33 al 31 de Diciembre de 2012.**

|                | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre         |              |                              | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|                | 132000       | FEDERAL                      | 3,158,536,504                   | 385,058,219                  | 3,543,594,723       | 2,931,403,734 | 612,190,989                             | 2,928,851,773 | 2,551,961                 | 614,742,950              | 2,803,017,430 | 2,803,017,430 | 125,834,343               |
|                | 132100       | RAMO 33                      | 2,600,963,836                   | 101,284,421                  | 2,702,248,257       | 2,306,177,723 | 396,070,534                             | 2,303,625,762 | 2,551,961                 | 398,622,495              | 2,177,791,419 | 2,177,791,419 | 125,834,343               |
|                | 112111       | FASP FEDERAL 2011            | 0                               | 2,396,830                    | 2,396,830           | 0             | 2,396,830                               | 0             | 0                         | 2,396,830                | 0             | 0             | 0                         |
|                | 132101       | FAEB                         | 1,735,411,569                   | 0                            | 1,735,411,569       | 1,419,604,502 | 315,807,067                             | 1,417,052,541 | 2,551,961                 | 318,359,028              | 1,403,699,594 | 1,403,699,594 | 13,352,947                |
|                | 132102       | FASSA                        | 349,618,068                     | 13,991,781                   | 363,609,849         | 360,312,026   | 3,297,823                               | 360,312,026   | 0                         | 3,297,823                | 360,312,026   | 360,312,026   | 0                         |
|                | 132103       | FISE                         | 27,799,914                      | 0                            | 27,799,914          | 0             | 27,799,914                              | 0             | 0                         | 27,799,914               | 0             | 0             | 0                         |
|                | 132104       | FISM                         | 116,635,628                     | 84,936,673                   | 201,572,301         | 201,572,301   | 0                                       | 201,572,301   | 0                         | 0                        | 134,381,534   | 134,381,534   | 67,190,767                |
|                | 132105       | FORTAMUN                     | 175,451,132                     | 2,097,172                    | 177,548,304         | 177,548,304   | 0                                       | 177,548,304   | 0                         | 0                        | 132,257,675   | 132,257,675   | 45,290,629                |
|                | 132106       | FAM ASISTENCIA               | 29,618,410                      | (2,112,375)                  | 27,506,035          | 18,337,958    | 9,168,077                               | 18,337,958    | 0                         | 9,168,077                | 18,337,958    | 18,337,958    | 0                         |
|                | 132107       | FAM INFRAESTRUCTURA BASICA   | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132108       | FAM INFRAESTRUCTURA SUPERIOR | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132109       | FAETA CONALEP                | 7,588,537                       | 0                            | 7,588,537           | 7,588,537     | 0                                       | 7,588,537     | 0                         | 0                        | 7,588,537     | 7,588,537     | 0                         |
|                | 132110       | FAETA INEA                   | 14,753,400                      | 0                            | 14,753,400          | 14,753,400    | 0                                       | 14,753,400    | 0                         | 0                        | 14,753,400    | 14,753,400    | 0                         |
|                | 132111       | FASP                         | 37,607,962                      | (25,660)                     | 37,582,302          | 0             | 37,582,302                              | 0             | 0                         | 37,582,302               | 0             | 0             | 0                         |
|                | 132112       | FAFEF                        | 106,479,216                     | 0                            | 106,479,216         | 106,460,695   | 18,521                                  | 106,460,695   | 0                         | 18,521                   | 106,460,695   | 106,460,695   | 0                         |
| Total Hoja 1/5 |              |                              | 2,600,963,836                   | 101,284,421                  | 2,702,248,257       | 2,306,177,723 | 396,070,534                             | 2,303,625,762 | 2,551,961                 | 398,622,495              | 2,177,791,419 | 2,177,791,419 | 125,834,343               |





**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento / Federal / Subsidios al 31 de Marzo de 2013.**

| Codificación   | Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido | Pagado | Cuentas por Pagar (Deuda) |
|----------------|---------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|---------------------------|
|                | Nombre                    | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6         | 7=(4-6)                   | 8=(3-6)                  | 9        | 10     | 11=(6-10)                 |
| 132200         | SUBSIDIOS                 | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0        | 0      | 0                         |
| 132202         | FEIEF                     | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0        | 0      | 0                         |
| Total Hoja 2/5 |                           | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0        | 0      | 0                         |

Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento / Federal / Ramo General 23 al 31 de Marzo de 2013.

| Codificación   | Ejercicio del Presupuesto                            | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido | Pagado | Cuentas por Pagar (Deuda) |
|----------------|------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|---------------------------|
|                | Nombre                                               | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6         | 7=(4-6)                   | 8=(3-6)                  | 9        | 10     | 11=(6-10)                 |
| 132300         | RAMO 23                                              | 106,700,000                     | 0                            | 106,700,000         | 0            | 106,700,000                             | 0         | 0                         | 106,700,000              | 0        | 0      | 0                         |
| 132301         | FONREGION                                            | 106,700,000                     | 0                            | 106,700,000         | 0            | 106,700,000                             | 0         | 0                         | 106,700,000              | 0        | 0      | 0                         |
| 132302         | FONDO METROPOLITANO                                  | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0        | 0      | 0                         |
| 132303         | FONDO PARA LA ACCESIBILIDAD EN EL TRANSPORTE PUBLICO | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0        | 0      | 0                         |
| Total Hoja 3/5 |                                                      | 106,700,000                     | 0                            | 106,700,000         | 0            | 106,700,000                             | 0         | 0                         | 106,700,000              | 0        | 0      | 0                         |

**Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento / Federal / Programas Federales No Regularizables al 31 de Marzo de 2013.**

|                | Codificación | Ejercicio del Presupuesto          | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|--------------|------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
| Nombre         |              |                                    | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
|                | 132400       | PROGRAMAS FEDERALES REGULARIZABLES | 411,542,668                     | 8,420,292                    | 419,962,960         | 417,957,960  | 2,005,000                               | 417,957,960 | 0                         | 2,005,000                | 417,957,960 | 417,957,960 | 0                         |
|                | 132401       | UAZ                                | 314,600,500                     | 1,498,617                    | 316,099,117         | 316,099,117  | 0                                       | 316,099,117 | 0                         | 0                        | 316,099,117 | 316,099,117 | 0                         |
|                | 132403       | UPZ                                | 4,470,000                       | 373,000                      | 4,843,000           | 3,353,000    | 1,490,000                               | 3,353,000   | 0                         | 1,490,000                | 3,353,000   | 3,353,000   | 0                         |
|                | 132404       | COBAEZ                             | 56,672,989                      | 2,882,836                    | 59,555,825          | 59,555,825   | 0                                       | 59,555,825  | 0                         | 0                        | 59,555,825  | 59,555,825  | 0                         |
|                | 132405       | UP DEL SUR DE ZACATECAS            | 1,365,000                       | 207,999                      | 1,572,999           | 1,057,999    | 515,000                                 | 1,057,999   | 0                         | 515,000                  | 1,057,999   | 1,057,999   | 0                         |
|                | 132406       | CECYTEZ                            | 34,434,179                      | 3,457,840                    | 37,892,019          | 37,892,019   | 0                                       | 37,892,019  | 0                         | 0                        | 37,892,019  | 37,892,019  | 0                         |
| Total Hoja 4/5 |              |                                    | 411,542,668                     | 8,420,292                    | 419,962,960         | 417,957,960  | 2,005,000                               | 417,957,960 | 0                         | 2,005,000                | 417,957,960 | 417,957,960 | 0                         |

**Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento / Federal / Programas Federales No Regularizables al 31 de Marzo de 2013.**

|                | Codificación | Ejercicio del Presupuesto                                               | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre         |              |                                                                         | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|                | 132500       | PROGRAMAS FEDERALES NO REGULARIZABLES                                   | 39,330,000                      | 275,353,506                  | 314,683,506         | 207,268,051   | 107,415,455                             | 207,268,051   | 0                         | 107,415,455              | 207,268,051   | 207,268,051   | 0                         |
|                | 132501       | ECONOMIA                                                                | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132502       | APAZU                                                                   | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132503       | PROSSAPYS                                                               | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132504       | PROGRAMA DE TRATAMIENTO DE AGUAS RESIDUALES                             | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132505       | MEDIO AMBIENTE Y RECURSOS NATURALES                                     | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132506       | CIENCIA Y TECNOLOGIA                                                    | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132507       | DEPORTE                                                                 | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132508       | CULTURA                                                                 | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132509       | SALUD                                                                   | 39,330,000                      | 0                            | 39,330,000          | 0             | 39,330,000                              | 0             | 0                         | 39,330,000               | 0             | 0             | 0                         |
|                | 132510       | SEGURO POPULAR OPORTUNIDADES PROG VARIOS DE SALUD                       | 0                               | 114,240,447                  | 114,240,447         | 86,154,992    | 28,085,455                              | 86,154,992    | 0                         | 28,085,455               | 86,154,992    | 86,154,992    | 0                         |
|                | 132513       | AFASPE                                                                  | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132514       | PROGRAMA AGROPECUARIO                                                   | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132516       | APOYO FINANCIERO UAZ                                                    | 0                               | 103,368,579                  | 103,368,579         | 103,368,579   | 0                                       | 103,368,579   | 0                         | 0                        | 103,368,579   | 103,368,579   | 0                         |
|                | 132517       | SEGURO MEDICO PARA UNA NUEVA GENERACION                                 | 0                               | 8,265,807                    | 8,265,807           | 8,265,807     | 0                                       | 8,265,807     | 0                         | 0                        | 8,265,807     | 8,265,807     | 0                         |
|                | 132518       | PROGRAMA DE SEGURIDAD PUBLICA MUNICIPAL                                 | 0                               | 9,000,000                    | 9,000,000           | 9,000,000     | 0                                       | 9,000,000     | 0                         | 0                        | 9,000,000     | 9,000,000     | 0                         |
|                | 132519       | EDUCACION PROGRAMA INTEGRAL DE FORTALECIMIENTO INSTITUCIONAL PIFI       | 0                               | 478,673                      | 478,673             | 478,673       | 0                                       | 478,673       | 0                         | 0                        | 478,673       | 478,673       | 0                         |
|                | 132521       | EDUCACION RAMO 11                                                       | 0                               | 40,000,000                   | 40,000,000          | 0             | 40,000,000                              | 0             | 0                         | 40,000,000               | 0             | 0             | 0                         |
|                | 132522       | EDUCACION PROGRAMA ESTATAL DE FORTALECIMIENTO A LA EDUCACION PEFEN 2013 | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132523       | PROGRAMAS VARIOS DE SALUD                                               | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132524       | SALUD CONVENIO COFEPRIS 2013                                            | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 132525       | CON SEG PUB SUBSIDIO PARA POLICIA ACREDITABLE                           | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
| Total Hoja 5/5 |              |                                                                         | 39,330,000                      | 275,353,506                  | 314,683,506         | 207,268,051   | 107,415,455                             | 207,268,051   | 0                         | 107,415,455              | 207,268,051   | 207,268,051   | 0                         |
| TOTALES        |              |                                                                         | 3,158,536,504                   | 385,058,219                  | 3,543,594,723       | 2,931,403,734 | 612,190,989                             | 2,928,851,773 | 2,551,961                 | 614,742,950              | 2,803,017,430 | 2,803,017,430 | 125,834,343               |



**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento / Municipal al 31 de Marzo de 2013.**

| Codificación | Ejercicio del Presupuesto         | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido | Pagado | Cuentas por Pagar (Deuda) |
|--------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|---------------------------|
|              | Nombre                            | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6         | 7=(4-6)                   | 8=(3-6)                  | 9        | 10     | 11=(6-10)                 |
| 133000       | MUNICIPAL                         | 0                               | 1,514,000                    | 1,514,000           | 0            | 1,514,000                               | 0         | 0                         | 1,514,000                | 0        | 0      | 0                         |
| 133100       | CONTRIBUCIÓN DE MEJORAS           | 0                               | 1,514,000                    | 1,514,000           | 0            | 1,514,000                               | 0         | 0                         | 1,514,000                | 0        | 0      | 0                         |
| 133101       | SEDESOL PROGRAMA 3X1 MUNICIPAL    | 0                               | 757,000                      | 757,000             | 0            | 757,000                                 | 0         | 0                         | 757,000                  | 0        | 0      | 0                         |
| 133102       | SEDESOL PROGRAMA 3X1 CLUBES       | 0                               | 757,000                      | 757,000             | 0            | 757,000                                 | 0         | 0                         | 757,000                  | 0        | 0      | 0                         |
| 133103       | SEDESOL FISE APORTACION MUNICIPAL | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0        | 0      | 0                         |
| TOTALES      |                                   | 0                               | 1,514,000                    | 1,514,000           | 0            | 1,514,000                               | 0         | 0                         | 1,514,000                | 0        | 0      | 0                         |

Estado Sobre el Ejercicio del Presupuesto por: Fuente de Financiamiento / Otros al 31 de Marzo de 2013.

| Codificación | Ejercicio del Presupuesto                                                      | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido  | Pagado    | Cuentas por Pagar (Deuda) |
|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|-----------|-----------|---------------------------|
|              | Nombre                                                                         | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6         | 7=(4-6)                   | 8=(3-6)                  | 9         | 10        | 11=(6-10)                 |
| 134000       | OTROS                                                                          | 0                               | 2,394,580                    | 2,394,580           | 2,196,507    | 198,073                                 | 2,196,480 | 28                        | 198,101                  | 2,133,998 | 2,133,998 | 62,482                    |
| 134100       | RENDIMIENTOS                                                                   | 0                               | 239,580                      | 239,580             | 95,307       | 144,273                                 | 95,280    | 28                        | 144,301                  | 95,280    | 95,280    | 0                         |
| 114159       | RENDIMIENTOS IMPLEMENTACION DE LA REFORMA DEL SISTEMA DE JUSTICIA PENAL (2011) | 0                               | 81,320                       | 81,320              | 0            | 81,320                                  | 0         | 0                         | 81,320                   | 0         | 0         | 0                         |
| 134101       | RENDIMIENTOS TURISMO CONVENIO DE REASIGNACION 2011                             | 0                               | 13,621                       | 13,621              | 13,621       | 0                                       | 13,621    | 0                         | 0                        | 13,621    | 13,621    | 0                         |
| 134102       | RENDIMIENTOS SUBSEMUN                                                          | 0                               | 9,712                        | 9,712               | 9,712        | 0                                       | 9,712     | 0                         | 0                        | 9,712     | 9,712     | 0                         |
| 134103       | RENDIMIENTOS FONDO PROLOGYCA                                                   | 0                               | 19,915                       | 19,915              | 3,563        | 16,352                                  | 3,563     | 0                         | 16,352                   | 3,563     | 3,563     | 0                         |
| 134104       | RENDIMIENTOS FONDO PYME DESARROLLO DE INFRAESTRUCTURA AUTOPARTES               | 0                               | 102,901                      | 102,901             | 68,384       | 34,517                                  | 68,384    | 0                         | 34,517                   | 68,384    | 68,384    | 0                         |
| 134105       | RENDIMIENTOS EDUCACION COLEGIO DE BACHILLERES                                  | 0                               | 10,483                       | 10,483              | 13           | 10,471                                  | 0         | 13                        | 10,483                   | 0         | 0         | 0                         |
| 134106       | RENDIMIENTOS EDUCACION COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS D        | 0                               | 1,628                        | 1,628               | 15           | 1,613                                   | 0         | 15                        | 1,628                    | 0         | 0         | 0                         |
| 134200       | DEPÓSITOS VARIOS                                                               | 0                               | 2,155,000                    | 2,155,000           | 2,101,200    | 53,800                                  | 2,101,200 | 0                         | 53,800                   | 2,038,718 | 2,038,718 | 62,482                    |
| 134201       | OFICINA DEL C GOBERNADOR CENTRO PLATERO                                        | 0                               | 225,000                      | 225,000             | 171,200      | 53,800                                  | 171,200   | 0                         | 53,800                   | 108,718   | 108,718   | 62,482                    |
| 134202       | DEPOSITOS SEZAC                                                                | 0                               | 80,000                       | 80,000              | 80,000       | 0                                       | 80,000    | 0                         | 0                        | 80,000    | 80,000    | 0                         |
| 134203       | APORTACIONES PARA EDUCACION                                                    | 0                               | 1,850,000                    | 1,850,000           | 1,850,000    | 0                                       | 1,850,000 | 0                         | 0                        | 1,850,000 | 1,850,000 | 0                         |
| 134204       | DEPOSITOS SEZAC IDEAZ                                                          | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0         | 0         | 0                         |
| 134205       | SEZAC DEPOSITO FIDEICOMISO FONDO PARAGUAS                                      | 0                               | 0                            | 0                   | 0            | 0                                       | 0         | 0                         | 0                        | 0         | 0         | 0                         |
| TOTALES      |                                                                                | 0                               | 2,394,580                    | 2,394,580           | 2,196,507    | 198,073                                 | 2,196,480 | 28                        | 198,101                  | 2,133,998 | 2,133,998 | 62,482                    |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                       | Codificación | Ejercicio del Presupuesto                     | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|-----------------------|--------------|-----------------------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                       |              | Nombre                                        | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| 1                     |              | <b>OFICINA DEL GOBERNADOR</b>                 | <b>38,741,095</b>               | <b>11,511,108</b>            | <b>50,252,203</b>   | <b>39,299,072</b> | <b>10,953,131</b>                       | <b>38,940,196</b> | <b>358,877</b>            | <b>11,312,007</b>        | <b>34,026,328</b> | <b>33,274,681</b> | <b>5,665,514</b>          |
|                       | 131201       | CAPITULO 1000                                 | 23,434,255                      | 2,931,712                    | 26,365,967          | 22,016,941        | 4,349,026                               | 21,882,329        | 134,612                   | 4,483,638                | 21,352,226        | 21,352,226        | 530,103                   |
|                       | 131202       | CAPITULO 2000 Y 3000                          | 15,306,840                      | 8,329,848                    | 23,636,688          | 17,110,932        | 6,525,756                               | 16,886,667        | 224,265                   | 6,750,021                | 12,565,384        | 11,813,738        | 5,072,929                 |
|                       | 131302       | BIENES MUEBLES E INMUEBLES                    | 0                               | 24,548                       | 24,548              | 0                 | 24,548                                  | 0                 | 0                         | 24,548                   | 0                 | 0                 | 0                         |
|                       | 134201       | OFICINA DEL C GOBERNADOR CENTRO PLATERO       | 0                               | 225,000                      | 225,000             | 171,200           | 53,800                                  | 171,200           | 0                         | 53,800                   | 108,718           | 108,718           | 62,482                    |
| 2                     |              | <b>SECRETARÍA GENERAL DE GOBIERNO</b>         | <b>83,126,795</b>               | <b>9,793,168</b>             | <b>92,919,963</b>   | <b>37,741,895</b> | <b>55,178,067</b>                       | <b>37,150,532</b> | <b>591,364</b>            | <b>55,769,431</b>        | <b>29,813,383</b> | <b>29,431,143</b> | <b>7,719,388</b>          |
|                       | 112111       | FASP FEDERAL 2011                             | 0                               | 2,396,830                    | 2,396,830           | 0                 | 2,396,830                               | 0                 | 0                         | 2,396,830                | 0                 | 0                 | 0                         |
|                       | 131201       | CAPITULO 1000                                 | 27,389,956                      | 905,035                      | 28,294,991          | 26,801,005        | 1,493,986                               | 26,407,309        | 393,697                   | 1,887,682                | 25,834,254        | 25,834,254        | 573,055                   |
|                       | 131202       | CAPITULO 2000 Y 3000                          | 8,356,377                       | 6,516,963                    | 14,873,340          | 10,940,890        | 3,932,450                               | 10,743,223        | 197,667                   | 4,130,117                | 3,979,130         | 3,596,890         | 7,146,333                 |
|                       | 131301       | TRANSFERENCIAS Y SUBSIDIOS                    | 375,000                         | 0                            | 375,000             | 0                 | 375,000                                 | 0                 | 0                         | 375,000                  | 0                 | 0                 | 0                         |
|                       | 131302       | BIENES MUEBLES E INMUEBLES                    | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
|                       | 131310       | APORTACION ESTATAL CON SEG PUB                | 9,397,500                       | 0                            | 9,397,500           | 0                 | 9,397,500                               | 0                 | 0                         | 9,397,500                | 0                 | 0                 | 0                         |
|                       | 132111       | FASP                                          | 37,607,962                      | (25,660)                     | 37,582,302          | 0                 | 37,582,302                              | 0                 | 0                         | 37,582,302               | 0                 | 0                 | 0                         |
|                       | 132525       | CON SEG PUB SUBSIDIO PARA POLICIA ACREDITABLE | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 1/9</b> |              |                                               | <b>121,867,890</b>              | <b>21,304,276</b>            | <b>143,172,166</b>  | <b>77,040,968</b> | <b>66,131,198</b>                       | <b>76,090,727</b> | <b>950,240</b>            | <b>67,081,438</b>        | <b>63,839,711</b> | <b>62,705,825</b> | <b>13,384,903</b>         |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

| Codificación   | Ejercicio del Presupuesto  | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|----------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                | Nombre                     | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 3              | SECRETARÍA DE FINANZAS     | 750,551,026                     | (102,649,137)                | 647,901,889         | 308,233,332  | 339,668,557                             | 307,654,079 | 579,253                   | 340,247,810              | 301,157,470 | 298,910,920 | 8,743,159                 |
| 131201         | CAPITULO 1000              | 40,425,191                      | 19,261,159                   | 59,686,350          | 52,907,422   | 6,778,927                               | 52,599,595  | 307,827                   | 7,086,754                | 50,034,112  | 50,034,112  | 2,565,483                 |
| 131202         | CAPITULO 2000 Y 3000       | 15,451,646                      | 4,847,236                    | 20,298,882          | 10,738,205   | 9,560,677                               | 10,466,779  | 271,426                   | 9,832,103                | 10,104,345  | 7,857,795   | 2,608,984                 |
| 131301         | TRANSFERENCIAS Y SUBSIDIOS | 203,846,011                     | 11,898,551                   | 215,744,562         | 140,921,161  | 74,823,400                              | 140,921,161 | 0                         | 74,823,400               | 137,352,469 | 137,352,469 | 3,568,692                 |
| 131302         | BIENES MUEBLES E INMUEBLES | 0                               | 197,750                      | 197,750             | 0            | 197,750                                 | 0           | 0                         | 197,750                  | 0           | 0           | 0                         |
| 131304         | INVERSIONES FINANCIERAS    | 267,908,815                     | (81,188,949)                 | 186,719,866         | 0            | 186,719,866                             | 0           | 0                         | 186,719,866              | 0           | 0           | 0                         |
| 131306         | DEUDA PUBLICA              | 222,919,363                     | (57,664,883)                 | 165,254,480         | 103,666,544  | 61,587,936                              | 103,666,544 | 0                         | 61,587,936               | 103,666,544 | 103,666,544 | 0                         |
| 132112         | FAFEF                      | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0           | 0                         |
| Total Hoja 2/9 |                            | 750,551,026                     | (102,649,137)                | 647,901,889         | 308,233,332  | 339,668,557                             | 307,654,079 | 579,253                   | 340,247,810              | 301,157,470 | 298,910,920 | 8,743,159                 |





**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                       | Codificación | Ejercicio del Presupuesto           | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|-----------------------|--------------|-------------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                       |              | Nombre                              | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| 4                     |              | <b>SECRETARÍA DE ADMINISTRACIÓN</b> | <b>66,885,493</b>               | <b>2,400,626</b>             | <b>69,286,119</b>   | <b>50,501,302</b> | <b>18,784,818</b>                       | <b>46,772,693</b> | <b>3,728,608</b>          | <b>22,513,426</b>        | <b>45,324,460</b> | <b>45,324,460</b> | <b>1,448,234</b>          |
|                       | 131201       | CAPITULO 1000                       | 46,611,938                      | 2,380,094                    | 48,992,032          | 45,887,241        | 3,104,791                               | 42,177,661        | 3,709,580                 | 6,814,372                | 41,184,468        | 41,184,468        | 993,193                   |
|                       | 131202       | CAPITULO 2000 Y 3000                | 20,273,555                      | (566,938)                    | 19,706,617          | 4,614,061         | 15,092,556                              | 4,595,033         | 19,028                    | 15,111,584               | 4,139,992         | 4,139,992         | 455,041                   |
|                       | 131302       | BIENES MUEBLES E INMUEBLES          | 0                               | 587,470                      | 587,470             | 0                 | 587,470                                 | 0                 | 0                         | 587,470                  | 0                 | 0                 | 0                         |
| <b>Total Hoja 3/9</b> |              |                                     | <b>66,885,493</b>               | <b>2,400,626</b>             | <b>69,286,119</b>   | <b>50,501,302</b> | <b>18,784,818</b>                       | <b>46,772,693</b> | <b>3,728,608</b>          | <b>22,513,426</b>        | <b>45,324,460</b> | <b>45,324,460</b> | <b>1,448,234</b>          |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                | Codificación | Ejercicio del Presupuesto        | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|----------------|--------------|----------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
|                |              | Nombre                           | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 5              |              | SECRETARÍA DE LA FUNCIÓN PÚBLICA | 21,529,925                      | 227,929                      | 21,757,854          | 12,572,322   | 9,185,532                               | 12,541,067 | 31,255                    | 9,216,787                | 12,123,344 | 12,123,344 | 417,723                   |
|                | 131201       | CAPITULO 1000                    | 14,431,921                      | 227,929                      | 14,659,850          | 11,299,541   | 3,360,309                               | 11,268,286 | 31,255                    | 3,391,564                | 10,988,777 | 10,988,777 | 279,509                   |
|                | 131202       | CAPITULO 2000 Y 3000             | 2,098,004                       | 0                            | 2,098,004           | 1,110,381    | 987,623                                 | 1,110,381  | 0                         | 987,623                  | 972,167    | 972,167    | 138,215                   |
|                | 131301       | TRANSFERENCIAS Y SUBSIDIOS       | 5,000,000                       | 0                            | 5,000,000           | 162,400      | 4,837,600                               | 162,400    | 0                         | 4,837,600                | 162,400    | 162,400    | 0                         |
| Total Hoja 4/9 |              |                                  | 21,529,925                      | 227,929                      | 21,757,854          | 12,572,322   | 9,185,532                               | 12,541,067 | 31,255                    | 9,216,787                | 12,123,344 | 12,123,344 | 417,723                   |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

| Codificación   | Ejercicio del Presupuesto                                        | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|----------------|------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
|                | Nombre                                                           | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 6              | SECRETARÍA DE ECONOMIA                                           | 31,385,739                      | 1,359,752                    | 32,745,491          | 18,242,238   | 14,503,253                              | 17,384,812 | 857,426                   | 15,360,679               | 15,926,612 | 15,834,932 | 1,549,880                 |
| 131201         | CAPITULO 1000                                                    | 14,134,892                      | 553,223                      | 14,688,115          | 12,610,271   | 2,077,844                               | 12,028,435 | 581,835                   | 2,659,679                | 11,554,608 | 11,554,608 | 473,827                   |
| 131202         | CAPITULO 2000 Y 3000                                             | 6,261,349                       | 158,616                      | 6,419,965           | 3,387,923    | 3,032,042                               | 3,118,596  | 269,327                   | 3,301,369                | 2,184,223  | 2,092,543  | 1,026,053                 |
| 131301         | TRANSFERENCIAS Y SUBSIDIOS                                       | 989,498                         | 1,500,000                    | 2,489,498           | 1,647,000    | 842,498                                 | 1,647,000  | 0                         | 842,498                  | 1,597,000  | 1,597,000  | 50,000                    |
| 131302         | BIENES MUEBLES E INMUEBLES                                       | 0                               | 445,097                      | 445,097             | 445,097      | 0                                       | 438,833    | 6,264                     | 6,264                    | 438,833    | 438,833    | 0                         |
| 131303         | PROGRAMA ESTATAL DE OBRA                                         | 10,000,000                      | (1,500,000)                  | 8,500,000           | 0            | 8,500,000                               | 0          | 0                         | 8,500,000                | 0          | 0          | 0                         |
| 132103         | FISE                                                             | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 132112         | FAFEF                                                            | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 132501         | ECONOMIA                                                         | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 134103         | RENDIMIENTOS FONDO PROLOGYCA                                     | 0                               | 19,915                       | 19,915              | 3,563        | 16,352                                  | 3,563      | 0                         | 16,352                   | 3,563      | 3,563      | 0                         |
| 134104         | RENDIMIENTOS FONDO PYME DESARROLLO DE INFRAESTRUCTURA AUTOPARTES | 0                               | 102,901                      | 102,901             | 68,384       | 34,517                                  | 68,384     | 0                         | 34,517                   | 68,384     | 68,384     | 0                         |
| 134202         | DEPOSITOS SEZAC                                                  | 0                               | 80,000                       | 80,000              | 80,000       | 0                                       | 80,000     | 0                         | 0                        | 80,000     | 80,000     | 0                         |
| 134204         | DEPOSITOS SEZAC IDEAZ                                            | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 134205         | SEZAC DEPOSITO FIDEICOMISO FONDO PARAGUAS                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 5/9 |                                                                  | 31,385,739                      | 1,359,752                    | 32,745,491          | 18,242,238   | 14,503,253                              | 17,384,812 | 857,426                   | 15,360,679               | 15,926,612 | 15,834,932 | 1,549,880                 |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|        | Codificación   | Ejercicio del Presupuesto                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado     | Cuentas por Pagar (Deuda) |
|--------|----------------|---------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|------------|---------------------------|
| Nombre |                |                                             | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10         | 11=(6-10)                 |
| 7      |                | SECRETARÍA DEL CAMPO                        | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409   | 191,942,392                             | 16,779,511  | 1,025,898                 | 192,968,290              | 15,797,839  | 15,655,759 | 1,123,751                 |
|        | 131201         | CAPITULO 1000                               | 18,215,857                      | 491,240                      | 18,707,097          | 15,694,523   | 3,012,574                               | 14,781,306  | 913,217                   | 3,925,791                | 14,363,577  | 14,363,577 | 417,730                   |
|        | 131202         | CAPITULO 2000 Y 3000                        | 2,707,344                       | 198,480                      | 2,905,824           | 1,611,329    | 1,294,495                               | 1,498,647   | 112,682                   | 1,407,177                | 1,434,263   | 1,292,183  | 206,464                   |
|        | 131301         | TRANSFERENCIAS Y SUBSIDIOS                  | 88,134,880                      | 0                            | 88,134,880          | 499,557      | 87,635,323                              | 499,557     | 0                         | 87,635,323               | 0           | 0          | 499,557                   |
|        | 131308         | EMPRESTITO BANOBRAS                         | 100,000,000                     | 0                            | 100,000,000         | 0            | 100,000,000                             | 0           | 0                         | 100,000,000              | 0           | 0          | 0                         |
|        | 132514         | PROGRAMA AGROPECUARIO                       | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0          | 0                         |
| 8      |                | SECRETARÍA DEL AGUA Y MEDIO AMBIENTE        | 9,009,977                       | 5,576,500                    | 14,586,477          | 9,372,243    | 5,214,234                               | 9,372,243   | 0                         | 5,214,234                | 8,852,699   | 8,852,699  | 519,544                   |
|        | 131201         | CAPITULO 1000                               | 1,874,190                       | 5,576,500                    | 7,450,690           | 7,050,402    | 400,288                                 | 7,050,402   | 0                         | 400,288                  | 6,897,567   | 6,897,567  | 152,835                   |
|        | 131202         | CAPITULO 2000 Y 3000                        | 1,135,787                       | 0                            | 1,135,787           | 644,836      | 490,951                                 | 644,836     | 0                         | 490,951                  | 278,127     | 278,127    | 366,709                   |
|        | 131301         | TRANSFERENCIAS Y SUBSIDIOS                  | 6,000,000                       | (1,677,179)                  | 4,322,821           | 0            | 4,322,821                               | 0           | 0                         | 4,322,821                | 0           | 0          | 0                         |
|        | 131303         | PROGRAMA ESTATAL DE OBRA                    | 0                               | 1,677,179                    | 1,677,179           | 1,677,005    | 174                                     | 1,677,005   | 0                         | 174                      | 1,677,005   | 1,677,005  | 0                         |
|        | 132103         | FISE                                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0          | 0                         |
|        | 132301         | FONREGION                                   | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0          | 0                         |
|        | 132502         | APAZU                                       | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0          | 0                         |
|        | 132503         | PROSSAPYS                                   | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0          | 0                         |
|        | 132504         | PROGRAMA DE TRATAMIENTO DE AGUAS RESIDUALES | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0          | 0                         |
|        | 132505         | MEDIO AMBIENTE Y RECURSOS NATURALES         | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0          | 0                         |
|        | Total Hoja 6/9 |                                             |                                 | 218,068,058                  | 6,266,220           | 224,334,278  | 27,177,652                              | 197,156,626 | 26,151,754                | 1,025,898                | 198,182,524 | 24,650,538 | 24,508,458                |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|    | Codificación | Ejercicio del Presupuesto                          | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|----|--------------|----------------------------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|    |              | Nombre                                             | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| 9  |              | <b>SECRETARÍA DE INFRAESTRUCTURA</b>               | <b>426,312,457</b>              | <b>9,287,282</b>             | <b>435,599,739</b>  | <b>56,170,293</b> | <b>379,429,446</b>                      | <b>55,004,986</b> | <b>1,165,307</b>          | <b>380,594,753</b>       | <b>51,999,233</b> | <b>51,776,993</b> | <b>3,227,993</b>          |
|    | 131201       | CAPITULO 1000                                      | 59,862,077                      | (5,067,640)                  | 54,794,437          | 45,060,870        | 9,733,567                               | 44,477,167        | 583,703                   | 10,317,270               | 43,256,698        | 43,256,698        | 1,220,469                 |
|    | 131202       | CAPITULO 2000 Y 3000                               | 11,045,484                      | 222,240                      | 11,267,724          | 3,445,031         | 7,822,693                               | 3,127,880         | 317,150                   | 8,139,844                | 2,653,220         | 2,430,980         | 696,900                   |
|    | 131301       | TRANSFERENCIAS Y SUBSIDIOS                         | 6,000,000                       | 0                            | 6,000,000           | 0                 | 6,000,000                               | 0                 | 0                         | 6,000,000                | 0                 | 0                 | 0                         |
|    | 131302       | BIENES MUEBLES E INMUEBLES                         | 0                               | 954,000                      | 954,000             | 0                 | 954,000                                 | 0                 | 0                         | 954,000                  | 0                 | 0                 | 0                         |
|    | 131303       | PROGRAMA ESTATAL DE OBRA                           | 12,500,004                      | 13,178,682                   | 25,678,686          | 7,664,392         | 18,014,294                              | 7,399,939         | 264,454                   | 18,278,747               | 6,089,315         | 6,089,315         | 1,310,624                 |
|    | 131308       | EMPRESTITO BANOBRAS                                | 220,404,978                     | 0                            | 220,404,978         | 0                 | 220,404,978                             | 0                 | 0                         | 220,404,978              | 0                 | 0                 | 0                         |
|    | 132103       | FISE                                               | 9,799,914                       | 0                            | 9,799,914           | 0                 | 9,799,914                               | 0                 | 0                         | 9,799,914                | 0                 | 0                 | 0                         |
|    | 132107       | FAM INFRAESTRUCTURA BASICA                         | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
|    | 132108       | FAM INFRAESTRUCTURA SUPERIOR                       | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
|    | 132112       | FAFEF                                              | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
|    | 132301       | FONREGION                                          | 106,700,000                     | 0                            | 106,700,000         | 0                 | 106,700,000                             | 0                 | 0                         | 106,700,000              | 0                 | 0                 | 0                         |
|    | 132302       | FONDO METROPOLITANO                                | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
|    | 132502       | APAZU                                              | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
|    | 132503       | PROSSAPYS                                          | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
|    | 132504       | PROGRAMA DE TRATAMIENTO DE AGUAS RESIDUALES        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| 10 |              | <b>SECRETARIA DE TURISMO</b>                       | <b>18,792,595</b>               | <b>561,692</b>               | <b>19,354,287</b>   | <b>10,443,602</b> | <b>8,910,684</b>                        | <b>10,371,631</b> | <b>71,971</b>             | <b>8,982,656</b>         | <b>8,801,373</b>  | <b>8,628,493</b>  | <b>1,743,138</b>          |
|    | 131201       | CAPITULO 1000                                      | 6,791,595                       | 169,198                      | 6,960,793           | 6,296,520         | 664,273                                 | 6,238,428         | 58,091                    | 722,365                  | 6,129,273         | 6,129,273         | 109,155                   |
|    | 131202       | CAPITULO 2000 Y 3000                               | 1,721,000                       | 311,028                      | 2,032,028           | 1,265,882         | 766,146                                 | 1,263,498         | 2,384                     | 768,530                  | 1,095,758         | 922,878           | 340,620                   |
|    | 131301       | TRANSFERENCIAS Y SUBSIDIOS                         | 10,280,000                      | 0                            | 10,280,000          | 2,799,735         | 7,480,265                               | 2,788,239         | 11,496                    | 7,491,761                | 1,504,689         | 1,504,689         | 1,283,551                 |
|    | 131302       | BIENES MUEBLES E INMUEBLES                         | 0                               | 67,845                       | 67,845              | 67,845            | 0                                       | 67,845            | 0                         | 0                        | 58,033            | 58,033            | 9,812                     |
|    | 134101       | RENDIMIENTOS TURISMO CONVENIO DE REASIGNACION 2011 | 0                               | 13,621                       | 13,621              | 13,621            | 0                                       | 13,621            | 0                         | 0                        | 13,621            | 13,621            | 0                         |
|    |              | <b>Total Hoja 7/9</b>                              | <b>445,105,052</b>              | <b>9,848,974</b>             | <b>454,954,026</b>  | <b>66,613,895</b> | <b>388,340,131</b>                      | <b>65,376,617</b> | <b>1,237,278</b>          | <b>389,577,409</b>       | <b>60,800,606</b> | <b>60,405,486</b> | <b>4,971,131</b>          |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                | Codificación | Ejercicio del Presupuesto                                               | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre         |              |                                                                         | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 11             |              | SECRETARÍA DE EDUCACIÓN                                                 | 2,254,487,695                   | 41,850,000                   | 2,296,337,695       | 1,768,527,940 | 527,809,755                             | 1,765,038,062 | 3,489,878                 | 531,299,633              | 1,731,270,246 | 1,731,270,246 | 33,767,816                |
|                | 131309       | EDUCACION ESTATAL                                                       | 412,596,910                     | 0                            | 412,596,910         | 240,612,744   | 171,984,166                             | 239,674,826   | 937,918                   | 172,922,084              | 219,259,957   | 219,259,957   | 20,414,869                |
|                | 132101       | FAEB                                                                    | 1,735,411,569                   | 0                            | 1,735,411,569       | 1,419,604,502 | 315,807,067                             | 1,417,052,541 | 2,551,961                 | 318,359,028              | 1,403,699,594 | 1,403,699,594 | 13,352,947                |
|                | 132112       | FAFEF                                                                   | 106,479,216                     | 0                            | 106,479,216         | 106,460,695   | 18,521                                  | 106,460,695   | 0                         | 18,521                   | 106,460,695   | 106,460,695   | 0                         |
|                | 132521       | EDUCACION RAMO 11                                                       | 0                               | 40,000,000                   | 40,000,000          | 0             | 40,000,000                              | 0             | 0                         | 40,000,000               | 0             | 0             | 0                         |
|                | 132522       | EDUCACION PROGRAMA ESTATAL DE FORTALECIMIENTO A LA EDUCACION PEFEN 2013 | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
|                | 134203       | APORTACIONES PARA EDUCACION                                             | 0                               | 1,850,000                    | 1,850,000           | 1,850,000     | 0                                       | 1,850,000     | 0                         | 0                        | 1,850,000     | 1,850,000     | 0                         |
| 12             |              | SECRETARÍA DE DESARROLLO SOCIAL                                         | 57,173,449                      | 1,832,226                    | 59,005,675          | 21,925,677    | 37,079,998                              | 21,451,183    | 474,495                   | 37,554,492               | 20,903,274    | 20,903,274    | 547,908                   |
|                | 131201       | CAPITULO 1000                                                           | 20,159,247                      | 318,226                      | 20,477,473          | 14,074,394    | 6,403,079                               | 13,873,257    | 201,137                   | 6,604,216                | 13,618,868    | 13,618,868    | 254,389                   |
|                | 131202       | CAPITULO 2000 Y 3000                                                    | 3,762,106                       | 0                            | 3,762,106           | 1,839,364     | 1,922,742                               | 1,566,006     | 273,358                   | 2,196,100                | 1,391,910     | 1,391,910     | 174,096                   |
|                | 131301       | TRANSFERENCIAS Y SUBSIDIOS                                              | 5,252,096                       | 1,822,368                    | 7,074,464           | 2,983,920     | 4,090,544                               | 2,983,920     | 0                         | 4,090,544                | 2,864,497     | 2,864,497     | 119,423                   |
|                | 131311       | PROGRAMA 3 X 1                                                          | 10,000,000                      | (1,822,368)                  | 8,177,632           | 3,028,000     | 5,149,632                               | 3,028,000     | 0                         | 5,149,632                | 3,028,000     | 3,028,000     | 0                         |
|                | 132103       | FISE                                                                    | 18,000,000                      | 0                            | 18,000,000          | 0             | 18,000,000                              | 0             | 0                         | 18,000,000               | 0             | 0             | 0                         |
|                | 133101       | SEDESOL PROGRAMA 3X1 MUNICIPAL                                          | 0                               | 757,000                      | 757,000             | 0             | 757,000                                 | 0             | 0                         | 757,000                  | 0             | 0             | 0                         |
|                | 133102       | SEDESOL PROGRAMA 3X1 CLUBES                                             | 0                               | 757,000                      | 757,000             | 0             | 757,000                                 | 0             | 0                         | 757,000                  | 0             | 0             | 0                         |
|                | 133103       | SEDESOL FISE APORTACION MUNICIPAL                                       | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
| Total Hoja 8/9 |              |                                                                         | 2,311,661,144                   | 43,682,226                   | 2,355,343,370       | 1,790,453,618 | 564,889,752                             | 1,786,489,244 | 3,964,373                 | 568,854,126              | 1,752,173,520 | 1,752,173,520 | 34,315,724                |

**Estado Sobre el Ejercicio del Presupuesto por: Poder Ejecutivo / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                | Codificación | Ejercicio del Presupuesto                                               | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|                |              | Nombre                                                                  | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 13             |              | SECRETARÍA DE LA MUJER                                                  | 7,613,275                       | 40,000                       | 7,653,275           | 4,603,078     | 3,050,197                               | 4,597,259     | 5,819                     | 3,056,016                | 4,151,521     | 4,151,521     | 445,738                   |
|                | 131201       | CAPITULO 1000                                                           | 4,910,893                       | 40,000                       | 4,950,893           | 3,863,311     | 1,087,582                               | 3,863,311     | 0                         | 1,087,582                | 3,778,147     | 3,778,147     | 85,164                    |
|                | 131202       | CAPITULO 2000 Y 3000                                                    | 514,890                         | 0                            | 514,890             | 240,219       | 274,671                                 | 234,400       | 5,819                     | 280,490                  | 209,960       | 209,960       | 24,440                    |
|                | 131301       | TRANSFERENCIAS Y SUBSIDIOS                                              | 2,187,492                       | 0                            | 2,187,492           | 499,548       | 1,687,944                               | 499,548       | 0                         | 1,687,944                | 163,414       | 163,414       | 336,134                   |
| 14             |              | SECRETARÍA DE SEGURIDAD PÚBLICA                                         | 130,498,986                     | 1,950,117                    | 132,449,103         | 119,518,917   | 12,930,187                              | 114,708,409   | 4,810,508                 | 17,740,695               | 107,855,809   | 107,649,889   | 7,058,520                 |
|                | 131201       | CAPITULO 1000                                                           | 108,241,902                     | 814,197                      | 109,056,099         | 100,431,577   | 8,624,522                               | 95,800,621    | 4,630,956                 | 13,255,478               | 92,597,205    | 92,597,205    | 3,203,417                 |
|                | 131202       | CAPITULO 2000 Y 3000                                                    | 22,257,084                      | 60,920                       | 22,318,004          | 18,187,339    | 4,130,665                               | 18,007,788    | 179,552                   | 4,310,216                | 14,358,605    | 14,152,685    | 3,855,103                 |
|                | 131301       | TRANSFERENCIAS Y SUBSIDIOS                                              | 0                               | 900,000                      | 900,000             | 900,000       | 0                                       | 900,000       | 0                         | 0                        | 900,000       | 900,000       | 0                         |
|                | 131302       | BIENES MUEBLES E INMUEBLES                                              | 0                               | 175,000                      | 175,000             | 0             | 175,000                                 | 0             | 0                         | 175,000                  | 0             | 0             | 0                         |
| 15             |              | COORDINACIÓN GENERAL JURÍDICA                                           | 13,557,255                      | 531,198                      | 14,088,453          | 10,767,556    | 3,320,897                               | 10,693,110    | 74,446                    | 3,395,343                | 10,372,711    | 10,372,711    | 320,399                   |
|                | 131201       | CAPITULO 1000                                                           | 12,009,684                      | 251,198                      | 12,260,882          | 10,116,470    | 2,144,412                               | 10,043,398    | 73,073                    | 2,217,484                | 9,837,368     | 9,837,368     | 206,030                   |
|                | 131202       | CAPITULO 2000 Y 3000                                                    | 1,547,571                       | 0                            | 1,547,571           | 651,086       | 896,485                                 | 649,713       | 1,373                     | 897,858                  | 535,344       | 535,344       | 114,369                   |
|                | 131301       | TRANSFERENCIAS Y SUBSIDIOS                                              | 0                               | 280,000                      | 280,000             | 0             | 280,000                                 | 0             | 0                         | 280,000                  | 0             | 0             | 0                         |
|                | 131302       | BIENES MUEBLES E INMUEBLES                                              | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
| 16             |              | PROCURADURÍA GENERAL DE JUSTICIA DEL ESTADO                             | 89,314,384                      | 914,577                      | 90,228,961          | 77,066,701    | 13,162,261                              | 72,706,637    | 4,360,063                 | 17,522,324               | 70,464,571    | 70,450,411    | 2,256,227                 |
|                | 114159       | RENDIMIENTOS IMPLEMENTACION DE LA REFORMA DEL SISTEMA DE JUSTICIA PENAL | 0                               | 81,320                       | 81,320              | 0             | 81,320                                  | 0             | 0                         | 81,320                   | 0             | 0             | 0                         |
|                | 131201       | CAPITULO 1000                                                           | 75,600,325                      | 385,777                      | 75,986,102          | 67,239,623    | 8,746,479                               | 63,066,960    | 4,172,663                 | 12,919,143               | 61,887,156    | 61,887,156    | 1,179,803                 |
|                | 131202       | CAPITULO 2000 Y 3000                                                    | 13,714,059                      | (60,796)                     | 13,653,263          | 9,417,758     | 4,235,505                               | 9,230,358     | 187,400                   | 4,422,905                | 8,249,414     | 8,235,254     | 995,103                   |
|                | 131302       | BIENES MUEBLES E INMUEBLES                                              | 0                               | 508,276                      | 508,276             | 409,320       | 98,956                                  | 409,320       | 0                         | 98,956                   | 328,000       | 328,000       | 81,320                    |
| Total Hoja 9/9 |              |                                                                         | 240,983,900                     | 3,435,893                    | 244,419,793         | 211,956,251   | 32,463,541                              | 202,705,415   | 9,250,836                 | 41,714,378               | 192,844,612   | 192,624,532   | 10,080,883                |
| TOTALES        |              |                                                                         | 4,208,038,227                   | (14,123,241)                 | 4,193,914,986       | 2,562,791,578 | 1,631,123,408                           | 2,541,166,409 | 21,625,169                | 1,652,748,577            | 2,468,840,873 | 2,464,611,476 | 76,554,933                |

**Estado Sobre el Ejercicio del Presupuesto por: Poderes y Organismos Autónomos / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|         | Codificación | Ejercicio del Presupuesto                                    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|---------|--------------|--------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|         |              | Nombre                                                       | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 41      | 21           | PODER LEGISLATIVO                                            | 125,093,621                     | 0                            | 125,093,621         | 125,093,621  | 0                                       | 125,093,621 | 0                         | 0                        | 125,093,621 | 125,093,621 | 0                         |
|         | 131101       | PODER LEGISLATIVO                                            | 125,093,621                     | 0                            | 125,093,621         | 125,093,621  | 0                                       | 125,093,621 | 0                         | 0                        | 125,093,621 | 125,093,621 | 0                         |
|         | 31           | PODER JUDICIAL                                               | 75,998,589                      | 0                            | 75,998,589          | 75,998,589   | 0                                       | 75,998,589  | 0                         | 0                        | 75,998,589  | 75,998,589  | 0                         |
|         | 131102       | PODER JUDICIAL                                               | 75,998,589                      | 0                            | 75,998,589          | 75,998,589   | 0                                       | 75,998,589  | 0                         | 0                        | 75,998,589  | 75,998,589  | 0                         |
|         |              | ÓRGANOS AUTÓNOMOS                                            | 470,696,957                     | 104,867,196                  | 575,564,153         | 575,564,153  | 0                                       | 575,564,153 | 0                         | 0                        | 575,564,153 | 575,564,153 | 0                         |
|         |              | COMISIÓN ESTATAL DE DERECHOS HUMANOS                         | 7,256,392                       | 0                            | 7,256,392           | 7,256,392    | 0                                       | 7,256,392   | 0                         | 0                        | 7,256,392   | 7,256,392   | 0                         |
|         | 131103       | AUTONOMOS                                                    | 7,256,392                       | 0                            | 7,256,392           | 7,256,392    | 0                                       | 7,256,392   | 0                         | 0                        | 7,256,392   | 7,256,392   | 0                         |
|         | 42           | COMISIÓN ESTATAL PARA EL ACCESO A LA INFORMACIÓN PÚBLICA     | 2,807,728                       | 0                            | 2,807,728           | 2,807,728    | 0                                       | 2,807,728   | 0                         | 0                        | 2,807,728   | 2,807,728   | 0                         |
|         | 131103       | AUTONOMOS                                                    | 2,807,728                       | 0                            | 2,807,728           | 2,807,728    | 0                                       | 2,807,728   | 0                         | 0                        | 2,807,728   | 2,807,728   | 0                         |
|         | 43           | INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS                  | 112,810,817                     | 0                            | 112,810,817         | 112,810,817  | 0                                       | 112,810,817 | 0                         | 0                        | 112,810,817 | 112,810,817 | 0                         |
|         | 131103       | AUTONOMOS                                                    | 112,810,817                     | 0                            | 112,810,817         | 112,810,817  | 0                                       | 112,810,817 | 0                         | 0                        | 112,810,817 | 112,810,817 | 0                         |
|         | 44           | UNIVERSIDAD AUTÓNOMA DE ZACATECAS                            | 346,600,500                     | 104,867,196                  | 451,467,696         | 451,467,696  | 0                                       | 451,467,696 | 0                         | 0                        | 451,467,696 | 451,467,696 | 0                         |
|         | 131103       | AUTONOMOS                                                    | 32,000,000                      | 0                            | 32,000,000          | 32,000,000   | 0                                       | 32,000,000  | 0                         | 0                        | 32,000,000  | 32,000,000  | 0                         |
|         | 132401       | UAZ                                                          | 314,600,500                     | 1,498,617                    | 316,099,117         | 316,099,117  | 0                                       | 316,099,117 | 0                         | 0                        | 316,099,117 | 316,099,117 | 0                         |
|         | 132516       | APOYO FINANCIERO UAZ                                         | 0                               | 103,368,579                  | 103,368,579         | 103,368,579  | 0                                       | 103,368,579 | 0                         | 0                        | 103,368,579 | 103,368,579 | 0                         |
| 45      |              | CENTRO REGIONAL DEL PATRIMONIO MUNDIAL EN ZACATECAS (UNESCO) | 1,221,520                       | 0                            | 1,221,520           | 1,221,520    | 0                                       | 1,221,520   | 0                         | 0                        | 1,221,520   | 1,221,520   | 0                         |
|         | 131103       | AUTONOMOS                                                    | 1,221,520                       | 0                            | 1,221,520           | 1,221,520    | 0                                       | 1,221,520   | 0                         | 0                        | 1,221,520   | 1,221,520   | 0                         |
| TOTALES |              |                                                              | 671,789,167                     | 104,867,196                  | 776,656,363         | 776,656,363  | 0                                       | 776,656,363 | 0                         | 0                        | 776,656,363 | 776,656,363 | 0                         |



**Estado Sobre el Ejercicio del Presupuesto por: Entidades Paraestatales / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

| Codificación          | Ejercicio del Presupuesto                                                          | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|-----------------------|------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                       | Nombre                                                                             | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
| <b>61</b>             | <b>SERVICIOS DE SALUD DEL ESTADO</b>                                               | <b>436,931,975</b>              | <b>136,498,036</b>           | <b>573,430,011</b>  | <b>502,716,733</b> | <b>70,713,278</b>                       | <b>502,716,733</b> | <b>0</b>                  | <b>70,713,278</b>        | <b>502,716,733</b> | <b>502,716,733</b> | <b>0</b>                  |
| 131312                | ORGANISMOS PUBLICOS DESCENTRALIZADOS                                               | 47,983,907                      | 0                            | 47,983,907          | 47,983,907         | 0                                       | 47,983,907         | 0                         | 0                        | 47,983,907         | 47,983,907         | 0                         |
| 132102                | FASSA                                                                              | 349,618,068                     | 13,991,781                   | 363,609,849         | 360,312,026        | 3,297,823                               | 360,312,026        | 0                         | 3,297,823                | 360,312,026        | 360,312,026        | 0                         |
| 132509                | SALUD                                                                              | 39,330,000                      | 0                            | 39,330,000          | 0                  | 39,330,000                              | 0                  | 0                         | 39,330,000               | 0                  | 0                  | 0                         |
| 132510                | SEGURO POPULAR OPORTUNIDADES PROG VARIOS DE SALUD                                  | 0                               | 114,240,447                  | 114,240,447         | 86,154,992         | 28,085,455                              | 86,154,992         | 0                         | 28,085,455               | 86,154,992         | 86,154,992         | 0                         |
| 132513                | AFASPE                                                                             | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| 132517                | SEGURO MEDICO PARA UNA NUEVA GENERACION                                            | 0                               | 8,265,807                    | 8,265,807           | 8,265,807          | 0                                       | 8,265,807          | 0                         | 0                        | 8,265,807          | 8,265,807          | 0                         |
| 132523                | PROGRAMAS VARIOS DE SALUD                                                          | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| 132524                | SALUD CONVENIO COFEPRIS 2013                                                       | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| <b>62</b>             | <b>SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA</b>                           | <b>84,465,580</b>               | <b>(2,112,375)</b>           | <b>82,353,205</b>   | <b>51,222,545</b>  | <b>31,130,660</b>                       | <b>51,222,545</b>  | <b>0</b>                  | <b>31,130,660</b>        | <b>51,222,545</b>  | <b>51,222,545</b>  | <b>0</b>                  |
| 131312                | ORGANISMOS PUBLICOS DESCENTRALIZADOS                                               | 54,847,170                      | 0                            | 54,847,170          | 32,884,587         | 21,962,583                              | 32,884,587         | 0                         | 21,962,583               | 32,884,587         | 32,884,587         | 0                         |
| 132106                | FAM ASISTENCIA                                                                     | 29,618,410                      | (2,112,375)                  | 27,506,035          | 18,337,958         | 9,168,077                               | 18,337,958         | 0                         | 9,168,077                | 18,337,958         | 18,337,958         | 0                         |
| 132303                | FONDO PARA LA ACCESIBILIDAD EN EL TRANSPORTE PUBLICO                               | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| <b>63</b>             | <b>JUNTA DE PROTECCIÓN Y CONSERVACIÓN DE MONUMENTOS COLONIALES Y ZONAS TÍPICAS</b> | <b>4,592,549</b>                | <b>0</b>                     | <b>4,592,549</b>    | <b>3,507,124</b>   | <b>1,085,425</b>                        | <b>3,507,124</b>   | <b>0</b>                  | <b>1,085,425</b>         | <b>3,507,124</b>   | <b>3,507,124</b>   | <b>0</b>                  |
| 131312                | ORGANISMOS PUBLICOS DESCENTRALIZADOS                                               | 4,592,549                       | 0                            | 4,592,549           | 3,507,124          | 1,085,425                               | 3,507,124          | 0                         | 1,085,425                | 3,507,124          | 3,507,124          | 0                         |
| <b>64</b>             | <b>INSTITUTO ZACATECANO DE CULTURA "RAMÓN LÓPEZ VELARDE"</b>                       | <b>30,939,854</b>               | <b>0</b>                     | <b>30,939,854</b>   | <b>26,111,735</b>  | <b>4,828,119</b>                        | <b>26,111,735</b>  | <b>0</b>                  | <b>4,828,119</b>         | <b>26,111,735</b>  | <b>26,111,735</b>  | <b>0</b>                  |
| 131312                | ORGANISMOS PUBLICOS DESCENTRALIZADOS                                               | 30,939,854                      | 0                            | 30,939,854          | 26,111,735         | 4,828,119                               | 26,111,735         | 0                         | 4,828,119                | 26,111,735         | 26,111,735         | 0                         |
| 132508                | CULTURA                                                                            | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| <b>Total Hoja 1/5</b> |                                                                                    | <b>556,929,958</b>              | <b>134,385,661</b>           | <b>691,315,619</b>  | <b>583,558,138</b> | <b>107,757,481</b>                      | <b>583,558,138</b> | <b>0</b>                  | <b>107,757,481</b>       | <b>583,558,138</b> | <b>583,558,138</b> | <b>0</b>                  |

**Estado Sobre el Ejercicio del Presupuesto por: Entidades Paraestatales / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

| Codificación   | Ejercicio del Presupuesto                                        | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                | Nombre                                                           | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 65             | INSTITUTO ZACATECANO DE EDUCACIÓN PARA ADULTOS (IZEA)            | 18,381,798                      | 0                            | 18,381,798          | 18,381,798   | 0                                       | 18,381,798  | 0                         | 0                        | 18,381,798  | 18,381,798  | 0                         |
| 131309         | EDUCACION ESTATAL                                                | 3,628,398                       | 0                            | 3,628,398           | 3,628,398    | 0                                       | 3,628,398   | 0                         | 0                        | 3,628,398   | 3,628,398   | 0                         |
| 132110         | FAETA INEA                                                       | 14,753,400                      | 0                            | 14,753,400          | 14,753,400   | 0                                       | 14,753,400  | 0                         | 0                        | 14,753,400  | 14,753,400  | 0                         |
| 66             | INSTITUTO DE CULTURA FÍSICA Y DEPORTE DEL ESTADO DE ZACATECAS    | 19,107,826                      | 0                            | 19,107,826          | 14,789,229   | 4,318,597                               | 14,789,229  | 0                         | 4,318,597                | 14,789,229  | 14,789,229  | 0                         |
| 131312         | ORGANISMOS PUBLICOS DESCENTRALIZADOS                             | 19,107,826                      | 0                            | 19,107,826          | 14,789,229   | 4,318,597                               | 14,789,229  | 0                         | 4,318,597                | 14,789,229  | 14,789,229  | 0                         |
| 132507         | DEPORTE                                                          | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0           | 0                         |
| 67             | CONSEJO ZACATECANO DE CIENCIA, TECNOLOGÍA E INNOVACIÓN           | 5,092,293                       | 0                            | 5,092,293           | 4,172,145    | 920,148                                 | 4,172,145   | 0                         | 920,148                  | 4,172,145   | 4,172,145   | 0                         |
| 131312         | ORGANISMOS PUBLICOS DESCENTRALIZADOS                             | 5,092,293                       | 0                            | 5,092,293           | 4,172,145    | 920,148                                 | 4,172,145   | 0                         | 920,148                  | 4,172,145   | 4,172,145   | 0                         |
| 132506         | CIENCIA Y TECNOLOGIA                                             | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0           | 0                         |
| 70             | INSTITUTO DE SELECCIÓN Y CAPACITACIÓN DEL ESTADO DE ZACATECAS    | 3,092,569                       | 0                            | 3,092,569           | 2,686,461    | 406,108                                 | 2,686,461   | 0                         | 406,108                  | 2,686,461   | 2,686,461   | 0                         |
| 131312         | ORGANISMOS PUBLICOS DESCENTRALIZADOS                             | 3,092,569                       | 0                            | 3,092,569           | 2,686,461    | 406,108                                 | 2,686,461   | 0                         | 406,108                  | 2,686,461   | 2,686,461   | 0                         |
| 71             | COLEGIO DE BACHILLERES DEL ESTADO DE ZACATECAS                   | 82,274,633                      | 2,893,319                    | 85,167,952          | 85,157,481   | 10,471                                  | 85,157,469  | 13                        | 10,483                   | 85,157,469  | 85,157,469  | 0                         |
| 131309         | EDUCACION ESTATAL                                                | 25,601,644                      | 0                            | 25,601,644          | 25,601,644   | 0                                       | 25,601,644  | 0                         | 0                        | 25,601,644  | 25,601,644  | 0                         |
| 132404         | COBAEZ RENDIMIENTOS EDUCACION COLEGIO DE                         | 56,672,989                      | 2,882,836                    | 59,555,825          | 59,555,825   | 0                                       | 59,555,825  | 0                         | 0                        | 59,555,825  | 59,555,825  | 0                         |
| 134105         | BACHILLERES                                                      | 0                               | 10,483                       | 10,483              | 13           | 10,471                                  | 0           | 13                        | 10,483                   | 0           | 0           | 0                         |
| 72             | COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE ZACATECAS | 10,166,236                      | 0                            | 10,166,236          | 10,166,236   | 0                                       | 10,166,236  | 0                         | 0                        | 10,166,236  | 10,166,236  | 0                         |
| 131309         | EDUCACION ESTATAL                                                | 2,577,699                       | 0                            | 2,577,699           | 2,577,699    | 0                                       | 2,577,699   | 0                         | 0                        | 2,577,699   | 2,577,699   | 0                         |
| 132109         | FAETA CONALEP                                                    | 7,588,537                       | 0                            | 7,588,537           | 7,588,537    | 0                                       | 7,588,537   | 0                         | 0                        | 7,588,537   | 7,588,537   | 0                         |
| Total Hoja 2/5 |                                                                  | 138,115,355                     | 2,893,319                    | 141,008,674         | 135,353,351  | 5,655,323                               | 135,353,338 | 13                        | 5,655,336                | 135,353,338 | 135,353,338 | 0                         |

**Estado Sobre el Ejercicio del Presupuesto por: Entidades Paraestatales / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

| Codificación          | Ejercicio del Presupuesto                                                       | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|-----------------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                       | Nombre                                                                          | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| <b>73</b>             | <b>COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE ZACATECAS</b>   | <b>41,702,263</b>               | <b>3,459,469</b>             | <b>45,161,732</b>   | <b>45,160,118</b> | <b>1,613</b>                            | <b>45,160,103</b> | <b>15</b>                 | <b>1,628</b>             | <b>45,160,103</b> | <b>45,160,103</b> | <b>0</b>                  |
| 131309                | EDUCACION ESTATAL                                                               | 7,268,084                       | 0                            | 7,268,084           | 7,268,084         | 0                                       | 7,268,084         | 0                         | 0                        | 7,268,084         | 7,268,084         | 0                         |
| 132406                | CECYTEZ RENDIMIENTOS EDUCACION COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLÓGICOS D | 34,434,179                      | 3,457,840                    | 37,892,019          | 37,892,019        | 0                                       | 37,892,019        | 0                         | 0                        | 37,892,019        | 37,892,019        | 0                         |
| 134106                |                                                                                 | 0                               | 1,628                        | 1,628               | 15                | 1,613                                   | 0                 | 15                        | 1,628                    | 0                 | 0                 | 0                         |
| <b>74</b>             | <b>INSTITUTO TECNOLÓGICO SUPERIOR DE JEREZ</b>                                  | <b>1,472,352</b>                | <b>0</b>                     | <b>1,472,352</b>    | <b>1,472,352</b>  | <b>0</b>                                | <b>1,472,352</b>  | <b>0</b>                  | <b>0</b>                 | <b>1,472,352</b>  | <b>1,472,352</b>  | <b>0</b>                  |
| 131309                | EDUCACION ESTATAL                                                               | 1,472,352                       | 0                            | 1,472,352           | 1,472,352         | 0                                       | 1,472,352         | 0                         | 0                        | 1,472,352         | 1,472,352         | 0                         |
| 132112                | FAFEF                                                                           | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>75</b>             | <b>INSTITUTO TECNOLÓGICO SUPERIOR DE LORETO</b>                                 | <b>1,550,463</b>                | <b>0</b>                     | <b>1,550,463</b>    | <b>1,550,463</b>  | <b>0</b>                                | <b>1,550,463</b>  | <b>0</b>                  | <b>0</b>                 | <b>1,550,463</b>  | <b>1,550,463</b>  | <b>0</b>                  |
| 131309                | EDUCACION ESTATAL                                                               | 1,550,463                       | 0                            | 1,550,463           | 1,550,463         | 0                                       | 1,550,463         | 0                         | 0                        | 1,550,463         | 1,550,463         | 0                         |
| 132112                | FAFEF                                                                           | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>76</b>             | <b>INSTITUTO TECNOLÓGICO SUPERIOR DE NOCHISTLÁN</b>                             | <b>1,094,738</b>                | <b>0</b>                     | <b>1,094,738</b>    | <b>1,094,738</b>  | <b>0</b>                                | <b>1,094,738</b>  | <b>0</b>                  | <b>0</b>                 | <b>1,094,738</b>  | <b>1,094,738</b>  | <b>0</b>                  |
| 131309                | EDUCACION ESTATAL                                                               | 1,094,738                       | 0                            | 1,094,738           | 1,094,738         | 0                                       | 1,094,738         | 0                         | 0                        | 1,094,738         | 1,094,738         | 0                         |
| 132112                | FAFEF                                                                           | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>77</b>             | <b>INSTITUTO TECNOLÓGICO SUPERIOR DE FRESNILLO</b>                              | <b>3,977,857</b>                | <b>0</b>                     | <b>3,977,857</b>    | <b>3,977,857</b>  | <b>0</b>                                | <b>3,977,857</b>  | <b>0</b>                  | <b>0</b>                 | <b>3,977,857</b>  | <b>3,977,857</b>  | <b>0</b>                  |
| 131309                | EDUCACION ESTATAL                                                               | 3,977,857                       | 0                            | 3,977,857           | 3,977,857         | 0                                       | 3,977,857         | 0                         | 0                        | 3,977,857         | 3,977,857         | 0                         |
| 132112                | FAFEF                                                                           | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>78</b>             | <b>INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS NORTE</b>                           | <b>2,703,470</b>                | <b>0</b>                     | <b>2,703,470</b>    | <b>2,703,470</b>  | <b>0</b>                                | <b>2,703,470</b>  | <b>0</b>                  | <b>0</b>                 | <b>2,703,470</b>  | <b>2,703,470</b>  | <b>0</b>                  |
| 131309                | EDUCACION ESTATAL                                                               | 2,703,470                       | 0                            | 2,703,470           | 2,703,470         | 0                                       | 2,703,470         | 0                         | 0                        | 2,703,470         | 2,703,470         | 0                         |
| 132112                | FAFEF                                                                           | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 3/5</b> |                                                                                 | <b>52,501,143</b>               | <b>3,459,469</b>             | <b>55,960,612</b>   | <b>55,958,998</b> | <b>1,613</b>                            | <b>55,958,983</b> | <b>15</b>                 | <b>1,628</b>             | <b>55,958,983</b> | <b>55,958,983</b> | <b>0</b>                  |

**Estado Sobre el Ejercicio del Presupuesto por: Entidades Paraestatales / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

| Codificación   | Ejercicio del Presupuesto                          | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|----------------|----------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
|                | Nombre                                             | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 79             | INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE | 1,839,707                       | 0                            | 1,839,707           | 1,839,707    | 0                                       | 1,839,707  | 0                         | 0                        | 1,839,707  | 1,839,707  | 0                         |
| 131309         | EDUCACION ESTATAL                                  | 1,839,707                       | 0                            | 1,839,707           | 1,839,707    | 0                                       | 1,839,707  | 0                         | 0                        | 1,839,707  | 1,839,707  | 0                         |
| 132112         | FAFEF                                              | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 80             | INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS SUR       | 1,647,086                       | 0                            | 1,647,086           | 1,647,086    | 0                                       | 1,647,086  | 0                         | 0                        | 1,647,086  | 1,647,086  | 0                         |
| 131309         | EDUCACION ESTATAL                                  | 1,647,086                       | 0                            | 1,647,086           | 1,647,086    | 0                                       | 1,647,086  | 0                         | 0                        | 1,647,086  | 1,647,086  | 0                         |
| 132112         | FAFEF                                              | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 82             | UNIVERSIDAD POLITÉCNICA DEL SUR DE ZACATECAS       | 3,026,629                       | 207,999                      | 3,234,628           | 2,719,628    | 515,000                                 | 2,719,628  | 0                         | 515,000                  | 2,719,628  | 2,719,628  | 0                         |
| 131309         | EDUCACION ESTATAL                                  | 1,661,629                       | 0                            | 1,661,629           | 1,661,629    | 0                                       | 1,661,629  | 0                         | 0                        | 1,661,629  | 1,661,629  | 0                         |
| 132112         | FAFEF                                              | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 132405         | UP DEL SUR DE ZACATECAS                            | 1,365,000                       | 207,999                      | 1,572,999           | 1,057,999    | 515,000                                 | 1,057,999  | 0                         | 515,000                  | 1,057,999  | 1,057,999  | 0                         |
| 83             | UNIVERSIDAD TECNOLÓGICA DEL ESTADO DE ZACATECAS    | 5,964,284                       | 0                            | 5,964,284           | 5,964,284    | 0                                       | 5,964,284  | 0                         | 0                        | 5,964,284  | 5,964,284  | 0                         |
| 131309         | EDUCACION ESTATAL                                  | 5,964,284                       | 0                            | 5,964,284           | 5,964,284    | 0                                       | 5,964,284  | 0                         | 0                        | 5,964,284  | 5,964,284  | 0                         |
| 132112         | FAFEF                                              | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 4/5 |                                                    | 12,477,706                      | 207,999                      | 12,685,705          | 12,170,705   | 515,000                                 | 12,170,705 | 0                         | 515,000                  | 12,170,705 | 12,170,705 | 0                         |

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|                | Codificación | Ejercicio del Presupuesto                                         | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                |              | Nombre                                                            | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 84             |              | UNIVERSIDAD POLITÉCNICA DE ZACATECAS                              | 9,913,566                       | 851,673                      | 10,765,239          | 9,275,239    | 1,490,000                               | 9,275,239   | 0                         | 1,490,000                | 9,275,239   | 9,275,239   | 0                         |
|                | 131309       | EDUCACION ESTATAL                                                 | 5,443,566                       | 0                            | 5,443,566           | 5,443,566    | 0                                       | 5,443,566   | 0                         | 0                        | 5,443,566   | 5,443,566   | 0                         |
|                | 132112       | FAFEF                                                             | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0           | 0                         |
|                | 132403       | UPZ                                                               | 4,470,000                       | 373,000                      | 4,843,000           | 3,353,000    | 1,490,000                               | 3,353,000   | 0                         | 1,490,000                | 3,353,000   | 3,353,000   | 0                         |
|                | 132519       | EDUCACION PROGRAMA INTEGRAL DE FORTALECIMIENTO INSTITUCIONAL PIFI | 0                               | 478,673                      | 478,673             | 478,673      | 0                                       | 478,673     | 0                         | 0                        | 478,673     | 478,673     | 0                         |
| 85             |              | CONSEJO ESTATAL DE DESARROLLO ECONÓMICO                           | 1,388,039                       | 0                            | 1,388,039           | 1,096,852    | 291,187                                 | 1,096,852   | 0                         | 291,187                  | 1,096,852   | 1,096,852   | 0                         |
|                | 131312       | ORGANISMOS PUBLICOS DESCENTRALIZADOS                              | 1,388,039                       | 0                            | 1,388,039           | 1,096,852    | 291,187                                 | 1,096,852   | 0                         | 291,187                  | 1,096,852   | 1,096,852   | 0                         |
| Total Hoja 5/5 |              |                                                                   | 11,301,605                      | 851,673                      | 12,153,278          | 10,372,091   | 1,781,187                               | 10,372,091  | 0                         | 1,781,187                | 10,372,091  | 10,372,091  | 0                         |
| TOTALES        |              |                                                                   | 771,325,767                     | 141,798,120                  | 913,123,887         | 797,413,283  | 115,710,604                             | 797,413,255 | 28                        | 115,710,632              | 797,413,255 | 797,413,255 | 0                         |

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|                        | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|------------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                        |              | Nombre                       | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| 301                    |              | <b>APOZOL</b>                | <b>4,102,468</b>                | <b>543,443</b>               | <b>4,645,911</b>    | <b>4,625,335</b>  | <b>20,576</b>                           | <b>4,625,335</b>  | <b>0</b>                  | <b>20,576</b>            | <b>4,017,931</b>  | <b>4,017,931</b>  | <b>607,404</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 2,740,063                       | 83,636                       | 2,823,699           | 2,803,123         | 20,576                                  | 2,803,123         | 0                         | 20,576                   | 2,803,123         | 2,803,123         | 0                         |
|                        | 132104       | FISM                         | 619,234                         | 450,941                      | 1,070,175           | 1,070,175         | 0                                       | 1,070,175         | 0                         | 0                        | 713,450           | 713,450           | 356,725                   |
|                        | 132105       | FORTAMUN                     | 743,171                         | 8,866                        | 752,037             | 752,037           | 0                                       | 752,037           | 0                         | 0                        | 501,358           | 501,358           | 250,679                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| 302                    |              | <b>APULCO</b>                | <b>3,778,080</b>                | <b>617,969</b>               | <b>4,396,049</b>    | <b>4,393,079</b>  | <b>2,970</b>                            | <b>4,393,079</b>  | <b>0</b>                  | <b>2,970</b>             | <b>3,754,710</b>  | <b>3,754,710</b>  | <b>638,369</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 2,425,781                       | 55,161                       | 2,480,942           | 2,477,972         | 2,970                                   | 2,477,972         | 0                         | 2,970                    | 2,477,972         | 2,477,972         | 0                         |
|                        | 132104       | FISM                         | 763,200                         | 555,780                      | 1,318,980           | 1,318,980         | 0                                       | 1,318,980         | 0                         | 0                        | 879,320           | 879,320           | 439,660                   |
|                        | 132105       | FORTAMUN                     | 589,099                         | 7,028                        | 596,127             | 596,127           | 0                                       | 596,127           | 0                         | 0                        | 397,418           | 397,418           | 198,709                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| 303                    |              | <b>ATOLINGA</b>              | <b>2,387,297</b>                | <b>223,316</b>               | <b>2,610,613</b>    | <b>2,599,475</b>  | <b>11,138</b>                           | <b>2,599,475</b>  | <b>0</b>                  | <b>11,138</b>            | <b>2,353,326</b>  | <b>2,353,326</b>  | <b>246,149</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 1,828,684                       | 43,482                       | 1,872,166           | 1,861,028         | 11,138                                  | 1,861,028         | 0                         | 11,138                   | 1,861,028         | 1,861,028         | 0                         |
|                        | 132104       | FISM                         | 241,759                         | 176,054                      | 417,813             | 417,813           | 0                                       | 417,813           | 0                         | 0                        | 278,542           | 278,542           | 139,271                   |
|                        | 132105       | FORTAMUN                     | 316,854                         | 3,780                        | 320,634             | 320,634           | 0                                       | 320,634           | 0                         | 0                        | 213,756           | 213,756           | 106,878                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| 304                    |              | <b>BENITO JUÁREZ</b>         | <b>3,289,730</b>                | <b>468,559</b>               | <b>3,758,289</b>    | <b>3,755,593</b>  | <b>2,696</b>                            | <b>3,755,593</b>  | <b>0</b>                  | <b>2,696</b>             | <b>3,254,912</b>  | <b>3,254,912</b>  | <b>500,681</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 2,207,323                       | 48,923                       | 2,256,246           | 2,253,550         | 2,696                                   | 2,253,550         | 0                         | 2,696                    | 2,253,550         | 2,253,550         | 0                         |
|                        | 132104       | FISM                         | 567,813                         | 413,496                      | 981,309             | 981,309           | 0                                       | 981,309           | 0                         | 0                        | 654,206           | 654,206           | 327,103                   |
|                        | 132105       | FORTAMUN                     | 514,594                         | 6,140                        | 520,734             | 520,734           | 0                                       | 520,734           | 0                         | 0                        | 347,156           | 347,156           | 173,578                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 1/16</b> |              |                              | <b>13,557,575</b>               | <b>1,853,287</b>             | <b>15,410,862</b>   | <b>15,373,482</b> | <b>37,380</b>                           | <b>15,373,482</b> | <b>0</b>                  | <b>37,380</b>            | <b>13,380,879</b> | <b>13,380,879</b> | <b>1,992,603</b>          |

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|                        | Codificación | Ejercicio del Presupuesto         | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|------------------------|--------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                        |              | Nombre                            | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| 305                    |              | <b>CALERA</b>                     | <b>17,151,890</b>               | <b>1,139,983</b>             | <b>18,291,873</b>   | <b>18,291,873</b> | <b>0</b>                                | <b>18,291,873</b> | <b>0</b>                  | <b>0</b>                 | <b>16,126,020</b> | <b>16,126,020</b> | <b>2,165,853</b>          |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS      | 11,444,911                      | 349,403                      | 11,794,314          | 11,794,314        | 0                                       | 11,794,314        | 0                         | 0                        | 11,794,314        | 11,794,314        | 0                         |
|                        | 132104       | FISM                              | 1,008,658                       | 734,528                      | 1,743,186           | 1,743,186         | 0                                       | 1,743,186         | 0                         | 0                        | 1,162,124         | 1,162,124         | 581,062                   |
|                        | 132105       | FORTAMUN                          | 4,698,321                       | 56,052                       | 4,754,373           | 4,754,373         | 0                                       | 4,754,373         | 0                         | 0                        | 3,169,582         | 3,169,582         | 1,584,791                 |
|                        | 132202       | FEIEF                             | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| 306                    |              | <b>CAÑITAS DE FELIPE PESCADOR</b> | <b>4,740,017</b>                | <b>730,740</b>               | <b>5,470,757</b>    | <b>5,467,270</b>  | <b>3,487</b>                            | <b>5,467,270</b>  | <b>0</b>                  | <b>3,487</b>             | <b>4,634,620</b>  | <b>4,634,620</b>  | <b>832,650</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS      | 2,892,701                       | 80,106                       | 2,972,807           | 2,969,320         | 3,487                                   | 2,969,320         | 0                         | 3,487                    | 2,969,320         | 2,969,320         | 0                         |
|                        | 132104       | FISM                              | 877,568                         | 639,064                      | 1,516,632           | 1,516,632         | 0                                       | 1,516,632         | 0                         | 0                        | 1,011,088         | 1,011,088         | 505,544                   |
|                        | 132105       | FORTAMUN                          | 969,748                         | 11,570                       | 981,318             | 981,318           | 0                                       | 981,318           | 0                         | 0                        | 654,212           | 654,212           | 327,106                   |
|                        | 132202       | FEIEF                             | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| 307                    |              | <b>CONCEPCIÓN DEL ORO</b>         | <b>8,626,920</b>                | <b>1,153,508</b>             | <b>9,780,428</b>    | <b>9,780,428</b>  | <b>0</b>                                | <b>9,780,428</b>  | <b>0</b>                  | <b>0</b>                 | <b>8,475,920</b>  | <b>8,475,920</b>  | <b>1,304,508</b>          |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS      | 5,737,863                       | 129,041                      | 5,866,904           | 5,866,904         | 0                                       | 5,866,904         | 0                         | 0                        | 5,866,904         | 5,866,904         | 0                         |
|                        | 132104       | FISM                              | 1,382,115                       | 1,006,488                    | 2,388,603           | 2,388,603         | 0                                       | 2,388,603         | 0                         | 0                        | 1,592,402         | 1,592,402         | 796,201                   |
|                        | 132105       | FORTAMUN                          | 1,506,942                       | 17,979                       | 1,524,921           | 1,524,921         | 0                                       | 1,524,921         | 0                         | 0                        | 1,016,614         | 1,016,614         | 508,307                   |
|                        | 132202       | FEIEF                             | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| 308                    |              | <b>CUAUHTEMOC</b>                 | <b>5,656,904</b>                | <b>530,195</b>               | <b>6,187,099</b>    | <b>6,182,655</b>  | <b>4,444</b>                            | <b>6,182,655</b>  | <b>0</b>                  | <b>4,444</b>             | <b>5,391,465</b>  | <b>5,391,465</b>  | <b>791,190</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS      | 3,702,229                       | 111,300                      | 3,813,529           | 3,809,085         | 4,444                                   | 3,809,085         | 0                         | 4,444                    | 3,809,085         | 3,809,085         | 0                         |
|                        | 132104       | FISM                              | 552,253                         | 402,164                      | 954,417             | 954,417           | 0                                       | 954,417           | 0                         | 0                        | 636,278           | 636,278           | 318,139                   |
|                        | 132105       | FORTAMUN                          | 1,402,422                       | 16,731                       | 1,419,153           | 1,419,153         | 0                                       | 1,419,153         | 0                         | 0                        | 946,102           | 946,102           | 473,051                   |
|                        | 132202       | FEIEF                             | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 2/16</b> |              |                                   | <b>36,175,731</b>               | <b>3,554,426</b>             | <b>39,730,157</b>   | <b>39,722,226</b> | <b>7,931</b>                            | <b>39,722,226</b> | <b>0</b>                  | <b>7,931</b>             | <b>34,628,025</b> | <b>34,628,025</b> | <b>5,094,201</b>          |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                 | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|-----------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre          |              |                              | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 309             |              | CHALCHIHUITES                | 7,853,685                       | 1,349,913                    | 9,203,598           | 9,197,661    | 5,937                                   | 9,197,661  | 0                         | 5,937                    | 7,812,063  | 7,812,063  | 1,385,598                 |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 4,933,043                       | 113,761                      | 5,046,804           | 5,040,867    | 5,937                                   | 5,040,867  | 0                         | 5,937                    | 5,040,867  | 5,040,867  | 0                         |
|                 | 132104       | FISM                         | 1,677,119                       | 1,221,316                    | 2,898,435           | 2,898,435    | 0                                       | 2,898,435  | 0                         | 0                        | 1,932,290  | 1,932,290  | 966,145                   |
|                 | 132105       | FORTAMUN                     | 1,243,523                       | 14,836                       | 1,258,359           | 1,258,359    | 0                                       | 1,258,359  | 0                         | 0                        | 838,906    | 838,906    | 419,453                   |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 310             |              | EL PLATEADO DE JOAQUÍN AMARO | 1,996,536                       | 278,439                      | 2,274,975           | 2,266,965    | 8,010                                   | 2,266,965  | 0                         | 8,010                    | 2,008,717  | 2,008,717  | 258,248                   |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 1,469,755                       | 30,476                       | 1,500,231           | 1,492,221    | 8,010                                   | 1,492,221  | 0                         | 8,010                    | 1,492,221  | 1,492,221  | 0                         |
|                 | 132104       | FISM                         | 337,401                         | 245,703                      | 583,104             | 583,104      | 0                                       | 583,104    | 0                         | 0                        | 388,736    | 388,736    | 194,368                   |
|                 | 132105       | FORTAMUN                     | 189,380                         | 2,260                        | 191,640             | 191,640      | 0                                       | 191,640    | 0                         | 0                        | 127,760    | 127,760    | 63,880                    |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 311             |              | EL SALVADOR                  | 2,768,834                       | 534,712                      | 3,303,546           | 3,301,374    | 2,172                                   | 3,301,374  | 0                         | 2,172                    | 2,800,802  | 2,800,802  | 500,572                   |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 1,767,695                       | 34,135                       | 1,801,830           | 1,799,658    | 2,172                                   | 1,799,658  | 0                         | 2,172                    | 1,799,658  | 1,799,658  | 0                         |
|                 | 132104       | FISM                         | 682,169                         | 496,771                      | 1,178,940           | 1,178,940    | 0                                       | 1,178,940  | 0                         | 0                        | 785,960    | 785,960    | 392,980                   |
|                 | 132105       | FORTAMUN                     | 318,970                         | 3,806                        | 322,776             | 322,776      | 0                                       | 322,776    | 0                         | 0                        | 215,184    | 215,184    | 107,592                   |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 3/16 |              |                              | 12,619,055                      | 2,163,064                    | 14,782,119          | 14,766,000   | 16,119                                  | 14,766,000 | 0                         | 16,119                   | 12,621,582 | 12,621,582 | 2,144,418                 |



**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                        | Codificación | Ejercicio del Presupuesto               | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|------------------------|--------------|-----------------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                        |              | Nombre                                  | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
| <b>312</b>             |              | <b>FRESNILLO</b>                        | <b>96,917,164</b>               | <b>45,793,152</b>            | <b>142,710,316</b>  | <b>142,650,565</b> | <b>59,751</b>                           | <b>142,650,565</b> | <b>0</b>                  | <b>59,751</b>            | <b>125,807,107</b> | <b>125,807,107</b> | <b>16,843,458</b>         |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS            | 57,281,082                      | 31,895,932                   | 89,177,014          | 89,117,263         | 59,751                                  | 89,117,263         | 0                         | 59,751                   | 89,117,263         | 89,117,263         | 0                         |
|                        | 132104       | FISM                                    | 14,549,128                      | 10,595,000                   | 25,144,128          | 25,144,128         | 0                                       | 25,144,128         | 0                         | 0                        | 16,762,752         | 16,762,752         | 8,381,376                 |
|                        | 132105       | FORTAMUN                                | 25,086,954                      | 299,292                      | 25,386,246          | 25,386,246         | 0                                       | 25,386,246         | 0                         | 0                        | 16,924,164         | 16,924,164         | 8,462,082                 |
|                        | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
|                        | 132518       | PROGRAMA DE SEGURIDAD PUBLICA MUNICIPAL | 0                               | 3,000,000                    | 3,000,000           | 3,000,000          | 0                                       | 3,000,000          | 0                         | 0                        | 3,000,000          | 3,000,000          | 0                         |
|                        | 134102       | RENDIMIENTOS SUBSEMUN                   | 0                               | 2,928                        | 2,928               | 2,928              | 0                                       | 2,928              | 0                         | 0                        | 2,928              | 2,928              | 0                         |
| <b>313</b>             |              | <b>GENARO CODINA</b>                    | <b>5,301,409</b>                | <b>588,873</b>               | <b>5,890,282</b>    | <b>5,885,806</b>   | <b>4,476</b>                            | <b>5,885,806</b>   | <b>0</b>                  | <b>4,476</b>             | <b>5,175,855</b>   | <b>5,175,855</b>   | <b>709,951</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS            | 3,673,672                       | 86,757                       | 3,760,429           | 3,755,953          | 4,476                                   | 3,755,953          | 0                         | 4,476                    | 3,755,953          | 3,755,953          | 0                         |
|                        | 132104       | FISM                                    | 673,879                         | 490,736                      | 1,164,615           | 1,164,615          | 0                                       | 1,164,615          | 0                         | 0                        | 776,410            | 776,410            | 388,205                   |
|                        | 132105       | FORTAMUN                                | 953,858                         | 11,380                       | 965,238             | 965,238            | 0                                       | 965,238            | 0                         | 0                        | 643,492            | 643,492            | 321,746                   |
|                        | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| <b>314</b>             |              | <b>GENERAL ENRÍQUE ESTRADA</b>          | <b>3,292,308</b>                | <b>273,000</b>               | <b>3,565,308</b>    | <b>3,562,502</b>   | <b>2,806</b>                            | <b>3,562,502</b>   | <b>0</b>                  | <b>2,806</b>             | <b>3,166,286</b>   | <b>3,166,286</b>   | <b>396,216</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS            | 2,316,992                       | 59,668                       | 2,376,660           | 2,373,854          | 2,806                                   | 2,373,854          | 0                         | 2,806                    | 2,373,854          | 2,373,854          | 0                         |
|                        | 132104       | FISM                                    | 281,581                         | 205,055                      | 486,636             | 486,636            | 0                                       | 486,636            | 0                         | 0                        | 324,424            | 324,424            | 162,212                   |
|                        | 132105       | FORTAMUN                                | 693,735                         | 8,277                        | 702,012             | 702,012            | 0                                       | 702,012            | 0                         | 0                        | 468,008            | 468,008            | 234,004                   |
|                        | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| <b>315</b>             |              | <b>GENERAL FRANCISCO R. MURGUÍA</b>     | <b>18,465,241</b>               | <b>4,812,182</b>             | <b>23,277,423</b>   | <b>23,277,423</b>  | <b>0</b>                                | <b>23,277,423</b>  | <b>0</b>                  | <b>0</b>                 | <b>18,796,520</b>  | <b>18,796,520</b>  | <b>4,480,903</b>          |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS            | 9,614,922                       | 219,792                      | 9,834,714           | 9,834,714          | 0                                       | 9,834,714          | 0                         | 0                        | 9,834,714          | 9,834,714          | 0                         |
|                        | 132104       | FISM                                    | 6,263,930                       | 4,561,534                    | 10,825,464          | 10,825,464         | 0                                       | 10,825,464         | 0                         | 0                        | 7,216,976          | 7,216,976          | 3,608,488                 |
|                        | 132105       | FORTAMUN                                | 2,586,389                       | 30,856                       | 2,617,245           | 2,617,245          | 0                                       | 2,617,245          | 0                         | 0                        | 1,744,830          | 1,744,830          | 872,415                   |
|                        | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| <b>Total Hoja 4/16</b> |              |                                         | <b>123,976,122</b>              | <b>51,467,207</b>            | <b>175,443,329</b>  | <b>175,376,296</b> | <b>67,033</b>                           | <b>175,376,296</b> | <b>0</b>                  | <b>67,033</b>            | <b>152,945,768</b> | <b>152,945,768</b> | <b>22,430,528</b>         |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                 | Codificación | Ejercicio del Presupuesto               | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|-----------------|--------------|-----------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre          |              |                                         | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 316             |              | GENERAL PÁNFILO NATERA                  | 11,914,344                      | 2,387,931                    | 14,302,275          | 14,302,275   | 0                                       | 14,302,275 | 0                         | 0                        | 12,592,446 | 12,592,446 | 1,709,829                 |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS            | 6,316,101                       | 195,135                      | 6,511,236           | 6,511,236    | 0                                       | 6,511,236  | 0                         | 0                        | 6,511,236  | 6,511,236  | 0                         |
|                 | 132104       | FISM                                    | 2,968,070                       | 2,161,417                    | 5,129,487           | 5,129,487    | 0                                       | 5,129,487  | 0                         | 0                        | 3,419,658  | 3,419,658  | 1,709,829                 |
|                 | 132105       | FORTAMUN                                | 2,630,173                       | 31,379                       | 2,661,552           | 2,661,552    | 0                                       | 2,661,552  | 0                         | 0                        | 2,661,552  | 2,661,552  | 0                         |
|                 | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 317             |              | GUADALUPE                               | 65,646,823                      | 9,983,390                    | 75,630,213          | 75,630,213   | 0                                       | 75,630,213 | 0                         | 0                        | 73,204,371 | 73,204,371 | 2,425,842                 |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS            | 42,604,522                      | 3,688,336                    | 46,292,858          | 46,292,858   | 0                                       | 46,292,858 | 0                         | 0                        | 46,292,858 | 46,292,858 | 0                         |
|                 | 132104       | FISM                                    | 4,210,989                       | 3,066,537                    | 7,277,526           | 7,277,526    | 0                                       | 7,277,526  | 0                         | 0                        | 4,851,684  | 4,851,684  | 2,425,842                 |
|                 | 132105       | FORTAMUN                                | 18,831,312                      | 224,661                      | 19,055,973          | 19,055,973   | 0                                       | 19,055,973 | 0                         | 0                        | 19,055,973 | 19,055,973 | 0                         |
|                 | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
|                 | 132518       | PROGRAMA DE SEGURIDAD PUBLICA MUNICIPAL | 0                               | 3,000,000                    | 3,000,000           | 3,000,000    | 0                                       | 3,000,000  | 0                         | 0                        | 3,000,000  | 3,000,000  | 0                         |
|                 | 134102       | RENDIMIENTOS SUBSEMUN                   | 0                               | 3,856                        | 3,856               | 3,856        | 0                                       | 3,856      | 0                         | 0                        | 3,856      | 3,856      | 0                         |
| 318             |              | HUANUSCO                                | 3,433,676                       | 387,736                      | 3,821,412           | 3,818,385    | 3,027                                   | 3,818,385  | 0                         | 3,027                    | 3,385,849  | 3,385,849  | 432,536                   |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS            | 2,472,781                       | 51,023                       | 2,523,804           | 2,520,777    | 3,027                                   | 2,520,777  | 0                         | 3,027                    | 2,520,777  | 2,520,777  | 0                         |
|                 | 132104       | FISM                                    | 454,071                         | 330,666                      | 784,737             | 784,737      | 0                                       | 784,737    | 0                         | 0                        | 523,158    | 523,158    | 261,579                   |
|                 | 132105       | FORTAMUN                                | 506,824                         | 6,047                        | 512,871             | 512,871      | 0                                       | 512,871    | 0                         | 0                        | 341,914    | 341,914    | 170,957                   |
|                 | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 5/16 |              |                                         | 80,994,843                      | 12,759,057                   | 93,753,900          | 93,750,873   | 3,027                                   | 93,750,873 | 0                         | 3,027                    | 89,182,666 | 89,182,666 | 4,568,207                 |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                        | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|------------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                        |              | Nombre                       | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| <b>319</b>             |              | <b>JALPA</b>                 | <b>12,539,676</b>               | <b>844,695</b>               | <b>13,384,371</b>   | <b>13,384,371</b> | <b>0</b>                                | <b>13,384,371</b> | <b>0</b>                  | <b>0</b>                 | <b>11,984,865</b> | <b>11,984,865</b> | <b>1,399,506</b>          |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 8,961,092                       | 224,761                      | 9,185,853           | 9,185,853         | 0                                       | 9,185,853         | 0                         | 0                        | 9,185,853         | 9,185,853         | 0                         |
|                        | 132104       | FISM                         | 805,871                         | 586,855                      | 1,392,726           | 1,392,726         | 0                                       | 1,392,726         | 0                         | 0                        | 928,484           | 928,484           | 464,242                   |
|                        | 132105       | FORTAMUN                     | 2,772,713                       | 33,079                       | 2,805,792           | 2,805,792         | 0                                       | 2,805,792         | 0                         | 0                        | 1,870,528         | 1,870,528         | 935,264                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>320</b>             |              | <b>JEREZ</b>                 | <b>30,310,449</b>               | <b>3,480,305</b>             | <b>33,790,754</b>   | <b>33,790,754</b> | <b>0</b>                                | <b>33,790,754</b> | <b>0</b>                  | <b>0</b>                 | <b>29,234,028</b> | <b>29,234,028</b> | <b>4,556,726</b>          |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 19,590,052                      | 530,524                      | 20,120,576          | 20,120,576        | 0                                       | 20,120,576        | 0                         | 0                        | 20,120,576        | 20,120,576        | 0                         |
|                        | 132104       | FISM                         | 3,939,568                       | 2,868,884                    | 6,808,452           | 6,808,452         | 0                                       | 6,808,452         | 0                         | 0                        | 4,538,968         | 4,538,968         | 2,269,484                 |
|                        | 132105       | FORTAMUN                     | 6,780,829                       | 80,897                       | 6,861,726           | 6,861,726         | 0                                       | 6,861,726         | 0                         | 0                        | 4,574,484         | 4,574,484         | 2,287,242                 |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>321</b>             |              | <b>JIMÉNEZ DEL TEUL</b>      | <b>4,668,242</b>                | <b>984,552</b>               | <b>5,652,794</b>    | <b>5,649,284</b>  | <b>3,510</b>                            | <b>5,649,284</b>  | <b>0</b>                  | <b>3,510</b>             | <b>4,738,223</b>  | <b>4,738,223</b>  | <b>911,061</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 2,863,120                       | 56,491                       | 2,919,611           | 2,916,101         | 3,510                                   | 2,916,101         | 0                         | 3,510                    | 2,916,101         | 2,916,101         | 0                         |
|                        | 132104       | FISM                         | 1,265,577                       | 921,624                      | 2,187,201           | 2,187,201         | 0                                       | 2,187,201         | 0                         | 0                        | 1,458,134         | 1,458,134         | 729,067                   |
|                        | 132105       | FORTAMUN                     | 539,545                         | 6,437                        | 545,982             | 545,982           | 0                                       | 545,982           | 0                         | 0                        | 363,988           | 363,988           | 181,994                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>322</b>             |              | <b>JUAN ALDAMA</b>           | <b>10,169,014</b>               | <b>1,401,911</b>             | <b>11,570,925</b>   | <b>11,570,925</b> | <b>0</b>                                | <b>11,570,925</b> | <b>0</b>                  | <b>0</b>                 | <b>9,812,942</b>  | <b>9,812,942</b>  | <b>1,757,983</b>          |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 6,115,189                       | 181,787                      | 6,296,976           | 6,296,976         | 0                                       | 6,296,976         | 0                         | 0                        | 6,296,976         | 6,296,976         | 0                         |
|                        | 132104       | FISM                         | 1,635,869                       | 1,191,277                    | 2,827,146           | 2,827,146         | 0                                       | 2,827,146         | 0                         | 0                        | 1,884,764         | 1,884,764         | 942,382                   |
|                        | 132105       | FORTAMUN                     | 2,417,956                       | 28,847                       | 2,446,803           | 2,446,803         | 0                                       | 2,446,803         | 0                         | 0                        | 1,631,202         | 1,631,202         | 815,601                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 6/16</b> |              |                              | <b>57,687,381</b>               | <b>6,711,463</b>             | <b>64,398,844</b>   | <b>64,395,334</b> | <b>3,510</b>                            | <b>64,395,334</b> | <b>0</b>                  | <b>3,510</b>             | <b>55,770,058</b> | <b>55,770,058</b> | <b>8,625,276</b>          |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                        | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|------------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                        |              | Nombre                       | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| <b>323</b>             |              | <b>JUCHIPILA</b>             | <b>7,406,739</b>                | <b>418,970</b>               | <b>7,825,709</b>    | <b>7,818,893</b>  | <b>6,816</b>                            | <b>7,818,893</b>  | <b>0</b>                  | <b>6,816</b>             | <b>7,117,619</b>  | <b>7,117,619</b>  | <b>701,274</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 5,590,146                       | 131,741                      | 5,721,887           | 5,715,071         | 6,816                                   | 5,715,071         | 0                         | 6,816                    | 5,715,071         | 5,715,071         | 0                         |
|                        | 132104       | FISM                         | 370,739                         | 269,980                      | 640,719             | 640,719           | 0                                       | 640,719           | 0                         | 0                        | 427,146           | 427,146           | 213,573                   |
|                        | 132105       | FORTAMUN                     | 1,445,854                       | 17,249                       | 1,463,103           | 1,463,103         | 0                                       | 1,463,103         | 0                         | 0                        | 975,402           | 975,402           | 487,701                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>324</b>             |              | <b>LORETO</b>                | <b>19,790,421</b>               | <b>10,193,177</b>            | <b>29,983,598</b>   | <b>29,983,598</b> | <b>0</b>                                | <b>29,983,598</b> | <b>0</b>                  | <b>0</b>                 | <b>26,703,682</b> | <b>26,703,682</b> | <b>3,279,916</b>          |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 11,737,428                      | 8,406,422                    | 20,143,850          | 20,143,850        | 0                                       | 20,143,850        | 0                         | 0                        | 20,143,850        | 20,143,850        | 0                         |
|                        | 132104       | FISM                         | 2,360,322                       | 1,718,841                    | 4,079,163           | 4,079,163         | 0                                       | 4,079,163         | 0                         | 0                        | 2,719,442         | 2,719,442         | 1,359,721                 |
|                        | 132105       | FORTAMUN                     | 5,692,671                       | 67,914                       | 5,760,585           | 5,760,585         | 0                                       | 5,760,585         | 0                         | 0                        | 3,840,390         | 3,840,390         | 1,920,195                 |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>325</b>             |              | <b>LUIS MOYA</b>             | <b>5,860,456</b>                | <b>560,784</b>               | <b>6,421,240</b>    | <b>6,416,646</b>  | <b>4,594</b>                            | <b>6,416,646</b>  | <b>0</b>                  | <b>4,594</b>             | <b>5,591,478</b>  | <b>5,591,478</b>  | <b>825,168</b>            |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 3,831,237                       | 114,499                      | 3,945,736           | 3,941,142         | 4,594                                   | 3,941,142         | 0                         | 4,594                    | 3,941,142         | 3,941,142         | 0                         |
|                        | 132104       | FISM                         | 589,250                         | 429,106                      | 1,018,356           | 1,018,356         | 0                                       | 1,018,356         | 0                         | 0                        | 678,904           | 678,904           | 339,452                   |
|                        | 132105       | FORTAMUN                     | 1,439,969                       | 17,179                       | 1,457,148           | 1,457,148         | 0                                       | 1,457,148         | 0                         | 0                        | 971,432           | 971,432           | 485,716                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>326</b>             |              | <b>MAZAPIL</b>               | <b>20,162,862</b>               | <b>3,097,902</b>             | <b>23,260,764</b>   | <b>23,260,764</b> | <b>0</b>                                | <b>23,260,764</b> | <b>0</b>                  | <b>0</b>                 | <b>20,304,232</b> | <b>20,304,232</b> | <b>2,956,532</b>          |
|                        | 131305       | PARTICIPACIONES A MUNICIPIOS | 14,161,670                      | 229,498                      | 14,391,168          | 14,391,168        | 0                                       | 14,391,168        | 0                         | 0                        | 14,391,168        | 14,391,168        | 0                         |
|                        | 132104       | FISM                         | 3,904,563                       | 2,843,391                    | 6,747,954           | 6,747,954         | 0                                       | 6,747,954         | 0                         | 0                        | 4,498,636         | 4,498,636         | 2,249,318                 |
|                        | 132105       | FORTAMUN                     | 2,096,629                       | 25,013                       | 2,121,642           | 2,121,642         | 0                                       | 2,121,642         | 0                         | 0                        | 1,414,428         | 1,414,428         | 707,214                   |
|                        | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 7/16</b> |              |                              | <b>53,220,478</b>               | <b>14,270,833</b>            | <b>67,491,311</b>   | <b>67,479,901</b> | <b>11,410</b>                           | <b>67,479,901</b> | <b>0</b>                  | <b>11,410</b>            | <b>59,717,011</b> | <b>59,717,011</b> | <b>7,762,890</b>          |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                 | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|-----------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre          |              |                              | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 327             |              | MELCHOR OCAMPO               | 3,467,475                       | 378,067                      | 3,845,542           | 3,842,209    | 3,333                                   | 3,842,209  | 0                         | 3,333                    | 3,474,141  | 3,474,141  | 368,068                   |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 2,698,689                       | 42,649                       | 2,741,338           | 2,738,005    | 3,333                                   | 2,738,005  | 0                         | 3,333                    | 2,738,005  | 2,738,005  | 0                         |
|                 | 132104       | FISM                         | 455,463                         | 331,680                      | 787,143             | 787,143      | 0                                       | 787,143    | 0                         | 0                        | 524,762    | 524,762    | 262,381                   |
|                 | 132105       | FORTAMUN                     | 313,323                         | 3,738                        | 317,061             | 317,061      | 0                                       | 317,061    | 0                         | 0                        | 211,374    | 211,374    | 105,687                   |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 328             |              | MEZQUITAL DEL ORO            | 2,656,636                       | 310,640                      | 2,967,276           | 2,964,829    | 2,447                                   | 2,964,829  | 0                         | 2,447                    | 2,647,394  | 2,647,394  | 317,435                   |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 1,979,548                       | 35,423                       | 2,014,971           | 2,012,524    | 2,447                                   | 2,012,524  | 0                         | 2,447                    | 2,012,524  | 2,012,524  | 0                         |
|                 | 132104       | FISM                         | 372,946                         | 271,589                      | 644,535             | 644,535      | 0                                       | 644,535    | 0                         | 0                        | 429,690    | 429,690    | 214,845                   |
|                 | 132105       | FORTAMUN                     | 304,142                         | 3,628                        | 307,770             | 307,770      | 0                                       | 307,770    | 0                         | 0                        | 205,180    | 205,180    | 102,590                   |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 329             |              | MIGUEL AUZA                  | 12,206,372                      | 2,186,925                    | 14,393,297          | 14,393,297   | 0                                       | 14,393,297 | 0                         | 0                        | 11,960,649 | 11,960,649 | 2,432,648                 |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 6,895,886                       | 199,467                      | 7,095,353           | 7,095,353    | 0                                       | 7,095,353  | 0                         | 0                        | 7,095,353  | 7,095,353  | 0                         |
|                 | 132104       | FISM                         | 2,686,197                       | 1,956,150                    | 4,642,347           | 4,642,347    | 0                                       | 4,642,347  | 0                         | 0                        | 3,094,898  | 3,094,898  | 1,547,449                 |
|                 | 132105       | FORTAMUN                     | 2,624,289                       | 31,308                       | 2,655,597           | 2,655,597    | 0                                       | 2,655,597  | 0                         | 0                        | 1,770,398  | 1,770,398  | 885,199                   |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 8/16 |              |                              | 18,330,483                      | 2,875,632                    | 21,206,115          | 21,200,335   | 5,780                                   | 21,200,335 | 0                         | 5,780                    | 18,082,184 | 18,082,184 | 3,118,151                 |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                 | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|-----------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre          |              |                              | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 330             |              | MOMAX                        | 2,170,930                       | 175,450                      | 2,346,380           | 2,344,312    | 2,068                                   | 2,344,312  | 0                         | 2,068                    | 2,133,377  | 2,133,377  | 210,935                   |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 1,681,398                       | 32,177                       | 1,713,575           | 1,711,507    | 2,068                                   | 1,711,507  | 0                         | 2,068                    | 1,711,507  | 1,711,507  | 0                         |
|                 | 132104       | FISM                         | 191,865                         | 139,722                      | 331,587             | 331,587      | 0                                       | 331,587    | 0                         | 0                        | 221,058    | 221,058    | 110,529                   |
|                 | 132105       | FORTAMUN                     | 297,667                         | 3,551                        | 301,218             | 301,218      | 0                                       | 301,218    | 0                         | 0                        | 200,812    | 200,812    | 100,406                   |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 331             |              | MONTE ESCOBEDO               | 6,799,649                       | 795,165                      | 7,594,814           | 7,588,938    | 5,876                                   | 7,588,938  | 0                         | 5,876                    | 6,696,594  | 6,696,594  | 892,344                   |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 4,815,051                       | 102,731                      | 4,917,782           | 4,911,906    | 5,876                                   | 4,911,906  | 0                         | 5,876                    | 4,911,906  | 4,911,906  | 0                         |
|                 | 132104       | FISM                         | 933,636                         | 679,896                      | 1,613,532           | 1,613,532    | 0                                       | 1,613,532  | 0                         | 0                        | 1,075,688  | 1,075,688  | 537,844                   |
|                 | 132105       | FORTAMUN                     | 1,050,962                       | 12,538                       | 1,063,500           | 1,063,500    | 0                                       | 1,063,500  | 0                         | 0                        | 709,000    | 709,000    | 354,500                   |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 332             |              | MORELOS                      | 5,793,043                       | 355,450                      | 6,148,493           | 6,143,497    | 4,996                                   | 6,143,497  | 0                         | 4,996                    | 5,507,985  | 5,507,985  | 635,512                   |
|                 | 131305       | PARTICIPACIONES A MUNICIPIOS | 4,129,194                       | 112,763                      | 4,241,957           | 4,236,961    | 4,996                                   | 4,236,961  | 0                         | 4,996                    | 4,236,961  | 4,236,961  | 0                         |
|                 | 132104       | FISM                         | 311,097                         | 226,548                      | 537,645             | 537,645      | 0                                       | 537,645    | 0                         | 0                        | 358,430    | 358,430    | 179,215                   |
|                 | 132105       | FORTAMUN                     | 1,352,752                       | 16,139                       | 1,368,891           | 1,368,891    | 0                                       | 1,368,891  | 0                         | 0                        | 912,594    | 912,594    | 456,297                   |
|                 | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 9/16 |              |                              | 14,763,622                      | 1,326,065                    | 16,089,687          | 16,076,747   | 12,940                                  | 16,076,747 | 0                         | 12,940                   | 14,337,956 | 14,337,956 | 1,738,791                 |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                  | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre           |              |                              | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 333              |              | MOYAHUA DE ESTRADA           | 3,759,640                       | 363,094                      | 4,122,734           | 4,119,273    | 3,461                                   | 4,119,273  | 0                         | 3,461                    | 3,700,251  | 3,700,251  | 419,022                   |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 2,809,664                       | 56,004                       | 2,865,668           | 2,862,207    | 3,461                                   | 2,862,207  | 0                         | 3,461                    | 2,862,207  | 2,862,207  | 0                         |
|                  | 132104       | FISM                         | 412,900                         | 300,683                      | 713,583             | 713,583      | 0                                       | 713,583    | 0                         | 0                        | 475,722    | 475,722    | 237,861                   |
|                  | 132105       | FORTAMUN                     | 537,076                         | 6,407                        | 543,483             | 543,483      | 0                                       | 543,483    | 0                         | 0                        | 362,322    | 362,322    | 181,161                   |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 334              |              | NOCHISTLÁN DE MEJÍA          | 15,674,826                      | 1,658,725                    | 17,333,551          | 17,333,551   | 0                                       | 17,333,551 | 0                         | 0                        | 15,153,604 | 15,153,604 | 2,179,947                 |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 10,528,054                      | 265,656                      | 10,793,710          | 10,793,710   | 0                                       | 10,793,710 | 0                         | 0                        | 10,793,710 | 10,793,710 | 0                         |
|                  | 132104       | FISM                         | 1,859,111                       | 1,353,847                    | 3,212,958           | 3,212,958    | 0                                       | 3,212,958  | 0                         | 0                        | 2,141,972  | 2,141,972  | 1,070,986                 |
|                  | 132105       | FORTAMUN                     | 3,287,661                       | 39,222                       | 3,326,883           | 3,326,883    | 0                                       | 3,326,883  | 0                         | 0                        | 2,217,922  | 2,217,922  | 1,108,961                 |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 335              |              | NORIA DE ÁNGELES             | 8,878,208                       | 1,836,690                    | 10,714,898          | 10,709,207   | 5,691                                   | 10,709,207 | 0                         | 5,691                    | 8,768,497  | 8,768,497  | 1,940,710                 |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 4,747,987                       | 144,781                      | 4,892,768           | 4,887,077    | 5,691                                   | 4,887,077  | 0                         | 5,691                    | 4,887,077  | 4,887,077  | 0                         |
|                  | 132104       | FISM                         | 2,293,244                       | 1,669,993                    | 3,963,237           | 3,963,237    | 0                                       | 3,963,237  | 0                         | 0                        | 2,642,158  | 2,642,158  | 1,321,079                 |
|                  | 132105       | FORTAMUN                     | 1,836,977                       | 21,916                       | 1,858,893           | 1,858,893    | 0                                       | 1,858,893  | 0                         | 0                        | 1,239,262  | 1,239,262  | 619,631                   |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 336              |              | OJOCALIENTE                  | 18,217,042                      | 2,180,320                    | 20,397,362          | 20,397,362   | 0                                       | 20,397,362 | 0                         | 0                        | 17,378,304 | 17,378,304 | 3,019,058                 |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 10,988,846                      | 351,342                      | 11,340,188          | 11,340,188   | 0                                       | 11,340,188 | 0                         | 0                        | 11,340,188 | 11,340,188 | 0                         |
|                  | 132104       | FISM                         | 2,433,006                       | 1,771,770                    | 4,204,776           | 4,204,776    | 0                                       | 4,204,776  | 0                         | 0                        | 2,803,184  | 2,803,184  | 1,401,592                 |
|                  | 132105       | FORTAMUN                     | 4,795,190                       | 57,208                       | 4,852,398           | 4,852,398    | 0                                       | 4,852,398  | 0                         | 0                        | 3,234,932  | 3,234,932  | 1,617,466                 |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 10/16 |              |                              | 46,529,716                      | 6,038,829                    | 52,568,545          | 52,559,393   | 9,152                                   | 52,559,393 | 0                         | 9,152                    | 45,000,656 | 45,000,656 | 7,558,737                 |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                         | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|-------------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                         |              | Nombre                       | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| <b>337</b>              |              | <b>PÁNUCO</b>                | <b>8,129,339</b>                | <b>1,044,777</b>             | <b>9,174,116</b>    | <b>9,168,208</b>   | <b>5,908</b>                            | <b>9,168,208</b>   | <b>0</b>                  | <b>5,908</b>             | <b>7,812,845</b>  | <b>7,812,845</b>  | <b>1,355,363</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 4,953,355                       | 154,672                      | 5,108,027           | 5,102,119          | 5,908                                   | 5,102,119          | 0                         | 5,908                    | 5,102,119         | 5,102,119         | 0                         |
|                         | 132104       | FISM                         | 1,189,758                       | 866,409                      | 2,056,167           | 2,056,167          | 0                                       | 2,056,167          | 0                         | 0                        | 1,370,778         | 1,370,778         | 685,389                   |
|                         | 132105       | FORTAMUN                     | 1,986,226                       | 23,696                       | 2,009,922           | 2,009,922          | 0                                       | 2,009,922          | 0                         | 0                        | 1,339,948         | 1,339,948         | 669,974                   |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>338</b>              |              | <b>PINOS</b>                 | <b>36,490,176</b>               | <b>6,773,050</b>             | <b>43,263,226</b>   | <b>43,263,226</b>  | <b>0</b>                                | <b>43,263,226</b>  | <b>0</b>                  | <b>0</b>                 | <b>35,789,557</b> | <b>35,789,557</b> | <b>7,473,669</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 20,109,471                      | 732,748                      | 20,842,219          | 20,842,219         | 0                                       | 20,842,219         | 0                         | 0                        | 20,842,219        | 20,842,219        | 0                         |
|                         | 132104       | FISM                         | 8,159,906                       | 5,942,227                    | 14,102,133          | 14,102,133         | 0                                       | 14,102,133         | 0                         | 0                        | 9,401,422         | 9,401,422         | 4,700,711                 |
|                         | 132105       | FORTAMUN                     | 8,220,799                       | 98,075                       | 8,318,874           | 8,318,874          | 0                                       | 8,318,874          | 0                         | 0                        | 5,545,916         | 5,545,916         | 2,772,958                 |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>339</b>              |              | <b>RÍO GRANDE</b>            | <b>27,834,662</b>               | <b>3,517,960</b>             | <b>31,352,622</b>   | <b>31,352,622</b>  | <b>0</b>                                | <b>31,352,622</b>  | <b>0</b>                  | <b>0</b>                 | <b>26,719,269</b> | <b>26,719,269</b> | <b>4,633,353</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 16,733,280                      | 719,283                      | 17,452,563          | 17,452,563         | 0                                       | 17,452,563         | 0                         | 0                        | 17,452,563        | 17,452,563        | 0                         |
|                         | 132104       | FISM                         | 3,722,272                       | 2,710,643                    | 6,432,915           | 6,432,915          | 0                                       | 6,432,915          | 0                         | 0                        | 4,288,610         | 4,288,610         | 2,144,305                 |
|                         | 132105       | FORTAMUN                     | 7,379,110                       | 88,034                       | 7,467,144           | 7,467,144          | 0                                       | 7,467,144          | 0                         | 0                        | 4,978,096         | 4,978,096         | 2,489,048                 |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>340</b>              |              | <b>SAÍN ALTO</b>             | <b>13,702,906</b>               | <b>3,467,015</b>             | <b>17,169,921</b>   | <b>17,169,921</b>  | <b>0</b>                                | <b>17,169,921</b>  | <b>0</b>                  | <b>0</b>                 | <b>13,829,121</b> | <b>13,829,121</b> | <b>3,340,800</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 6,853,190                       | 294,331                      | 7,147,521           | 7,147,521          | 0                                       | 7,147,521          | 0                         | 0                        | 7,147,521         | 7,147,521         | 0                         |
|                         | 132104       | FISM                         | 4,315,231                       | 3,142,448                    | 7,457,679           | 7,457,679          | 0                                       | 7,457,679          | 0                         | 0                        | 4,971,786         | 4,971,786         | 2,485,893                 |
|                         | 132105       | FORTAMUN                     | 2,534,485                       | 30,236                       | 2,564,721           | 2,564,721          | 0                                       | 2,564,721          | 0                         | 0                        | 1,709,814         | 1,709,814         | 854,907                   |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 11/16</b> |              |                              | <b>86,157,083</b>               | <b>14,802,802</b>            | <b>100,959,885</b>  | <b>100,953,977</b> | <b>5,908</b>                            | <b>100,953,977</b> | <b>0</b>                  | <b>5,908</b>             | <b>84,150,792</b> | <b>84,150,792</b> | <b>16,803,185</b>         |



**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                         | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|-------------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                         |              | Nombre                       | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| <b>341</b>              |              | <b>SANTA MARÍA DE LA PAZ</b> | <b>2,292,690</b>                | <b>252,366</b>               | <b>2,545,056</b>    | <b>2,543,023</b>  | <b>2,033</b>                            | <b>2,543,023</b>  | <b>0</b>                  | <b>2,033</b>             | <b>2,261,257</b>  | <b>2,261,257</b>  | <b>281,766</b>            |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 1,665,958                       | 33,800                       | 1,699,758           | 1,697,725         | 2,033                                   | 1,697,725         | 0                         | 2,033                    | 1,697,725         | 1,697,725         | 0                         |
|                         | 132104       | FISM                         | 294,696                         | 214,605                      | 509,301             | 509,301           | 0                                       | 509,301           | 0                         | 0                        | 339,534           | 339,534           | 169,767                   |
|                         | 132105       | FORTAMUN                     | 332,036                         | 3,961                        | 335,997             | 335,997           | 0                                       | 335,997           | 0                         | 0                        | 223,998           | 223,998           | 111,999                   |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>342</b>              |              | <b>SOMBRERETE</b>            | <b>32,229,653</b>               | <b>4,712,195</b>             | <b>36,941,848</b>   | <b>36,941,848</b> | <b>0</b>                                | <b>36,941,848</b> | <b>0</b>                  | <b>0</b>                 | <b>31,292,381</b> | <b>31,292,381</b> | <b>5,649,467</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 19,441,792                      | 551,655                      | 19,993,447          | 19,993,447        | 0                                       | 19,993,447        | 0                         | 0                        | 19,993,447        | 19,993,447        | 0                         |
|                         | 132104       | FISM                         | 5,589,855                       | 4,070,658                    | 9,660,513           | 9,660,513         | 0                                       | 9,660,513         | 0                         | 0                        | 6,440,342         | 6,440,342         | 3,220,171                 |
|                         | 132105       | FORTAMUN                     | 7,198,006                       | 89,882                       | 7,287,888           | 7,287,888         | 0                                       | 7,287,888         | 0                         | 0                        | 4,858,592         | 4,858,592         | 2,429,296                 |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>343</b>              |              | <b>SUSTICACÁN</b>            | <b>1,551,932</b>                | <b>171,042</b>               | <b>1,722,974</b>    | <b>1,721,503</b>  | <b>1,471</b>                            | <b>1,721,503</b>  | <b>0</b>                  | <b>1,471</b>             | <b>1,549,562</b>  | <b>1,549,562</b>  | <b>171,941</b>            |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 1,187,118                       | 20,033                       | 1,207,151           | 1,205,680         | 1,471                                   | 1,205,680         | 0                         | 1,471                    | 1,205,680         | 1,205,680         | 0                         |
|                         | 132104       | FISM                         | 204,742                         | 149,099                      | 353,841             | 353,841           | 0                                       | 353,841           | 0                         | 0                        | 235,894           | 235,894           | 117,947                   |
|                         | 132105       | FORTAMUN                     | 160,072                         | 1,910                        | 161,982             | 161,982           | 0                                       | 161,982           | 0                         | 0                        | 107,988           | 107,988           | 53,994                    |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>344</b>              |              | <b>TABASCO</b>               | <b>8,559,750</b>                | <b>1,186,509</b>             | <b>9,746,259</b>    | <b>9,739,844</b>  | <b>6,415</b>                            | <b>9,739,844</b>  | <b>0</b>                  | <b>6,415</b>             | <b>8,316,205</b>  | <b>8,316,205</b>  | <b>1,423,639</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 5,324,714                       | 150,628                      | 5,475,342           | 5,468,927         | 6,415                                   | 5,468,927         | 0                         | 6,415                    | 5,468,927         | 5,468,927         | 0                         |
|                         | 132104       | FISM                         | 1,392,289                       | 1,013,897                    | 2,406,186           | 2,406,186         | 0                                       | 2,406,186         | 0                         | 0                        | 1,604,124         | 1,604,124         | 802,062                   |
|                         | 132105       | FORTAMUN                     | 1,842,747                       | 21,984                       | 1,864,731           | 1,864,731         | 0                                       | 1,864,731         | 0                         | 0                        | 1,243,154         | 1,243,154         | 621,577                   |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 12/16</b> |              |                              | <b>44,634,025</b>               | <b>6,322,112</b>             | <b>50,956,137</b>   | <b>50,946,218</b> | <b>9,919</b>                            | <b>50,946,218</b> | <b>0</b>                  | <b>9,919</b>             | <b>43,419,405</b> | <b>43,419,405</b> | <b>7,526,813</b>          |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                  | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre           |              |                              | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 345              |              | TEPECHITLÁN                  | 5,617,187                       | 713,313                      | 6,330,500           | 6,325,850    | 4,650                                   | 6,325,850  | 0                         | 4,650                    | 5,514,804  | 5,514,804  | 811,046                   |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 3,808,545                       | 88,817                       | 3,897,362           | 3,892,712    | 4,650                                   | 3,892,712  | 0                         | 4,650                    | 3,892,712  | 3,892,712  | 0                         |
|                  | 132104       | FISM                         | 841,719                         | 612,960                      | 1,454,679           | 1,454,679    | 0                                       | 1,454,679  | 0                         | 0                        | 969,786    | 969,786    | 484,893                   |
|                  | 132105       | FORTAMUN                     | 966,923                         | 11,536                       | 978,459             | 978,459      | 0                                       | 978,459    | 0                         | 0                        | 652,306    | 652,306    | 326,153                   |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 346              |              | TETPETONGO                   | 5,166,953                       | 549,246                      | 5,716,199           | 5,711,669    | 4,530                                   | 5,711,669  | 0                         | 4,530                    | 5,067,295  | 5,067,295  | 644,374                   |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 3,702,517                       | 80,560                       | 3,783,077           | 3,778,547    | 4,530                                   | 3,778,547  | 0                         | 4,530                    | 3,778,547  | 3,778,547  | 0                         |
|                  | 132104       | FISM                         | 629,928                         | 458,730                      | 1,088,658           | 1,088,658    | 0                                       | 1,088,658  | 0                         | 0                        | 725,772    | 725,772    | 362,886                   |
|                  | 132105       | FORTAMUN                     | 834,508                         | 9,956                        | 844,464             | 844,464      | 0                                       | 844,464    | 0                         | 0                        | 562,976    | 562,976    | 281,488                   |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 347              |              | TEUL DE GONZÁLEZ ORTEGA      | 3,653,826                       | 219,975                      | 3,873,801           | 3,870,380    | 3,421                                   | 3,870,380  | 0                         | 3,421                    | 3,532,796  | 3,532,796  | 337,584                   |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 2,799,216                       | 61,833                       | 2,861,049           | 2,857,628    | 3,421                                   | 2,857,628  | 0                         | 3,421                    | 2,857,628  | 2,857,628  | 0                         |
|                  | 132104       | FISM                         | 206,542                         | 150,410                      | 356,952             | 356,952      | 0                                       | 356,952    | 0                         | 0                        | 237,968    | 237,968    | 118,984                   |
|                  | 132105       | FORTAMUN                     | 648,068                         | 7,732                        | 655,800             | 655,800      | 0                                       | 655,800    | 0                         | 0                        | 437,200    | 437,200    | 218,600                   |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 348              |              | TLALTENANGO DE SÁNCHEZ ROMÁN | 14,467,681                      | 2,257,688                    | 16,725,369          | 16,725,369   | 0                                       | 16,725,369 | 0                         | 0                        | 14,141,692 | 14,141,692 | 2,583,677                 |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 8,739,063                       | 235,275                      | 8,974,338           | 8,974,338    | 0                                       | 8,974,338  | 0                         | 0                        | 8,974,338  | 8,974,338  | 0                         |
|                  | 132104       | FISM                         | 2,728,034                       | 1,986,616                    | 4,714,650           | 4,714,650    | 0                                       | 4,714,650  | 0                         | 0                        | 3,143,100  | 3,143,100  | 1,571,550                 |
|                  | 132105       | FORTAMUN                     | 3,000,584                       | 35,797                       | 3,036,381           | 3,036,381    | 0                                       | 3,036,381  | 0                         | 0                        | 2,024,254  | 2,024,254  | 1,012,127                 |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 13/16 |              |                              | 28,905,647                      | 3,740,222                    | 32,645,869          | 32,633,268   | 12,601                                  | 32,633,268 | 0                         | 12,601                   | 28,256,587 | 28,256,587 | 4,376,681                 |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                  | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre           |              |                              | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 349              |              | TRANCOSO                     | 7,744,066                       | 5,017,032                    | 12,761,098          | 12,755,471   | 5,627                                   | 12,755,471 | 0                         | 5,627                    | 11,481,712 | 11,481,712 | 1,273,759                 |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 4,706,861                       | 4,232,960                    | 8,939,821           | 8,934,194    | 5,627                                   | 8,934,194  | 0                         | 5,627                    | 8,934,194  | 8,934,194  | 0                         |
|                  | 132104       | FISM                         | 1,044,036                       | 760,293                      | 1,804,329           | 1,804,329    | 0                                       | 1,804,329  | 0                         | 0                        | 1,202,886  | 1,202,886  | 601,443                   |
|                  | 132105       | FORTAMUN                     | 1,993,169                       | 23,779                       | 2,016,948           | 2,016,948    | 0                                       | 2,016,948  | 0                         | 0                        | 1,344,632  | 1,344,632  | 672,316                   |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 350              |              | TRINIDAD GARCÍA DE LA CADENA | 2,403,365                       | 186,430                      | 2,589,795           | 2,587,519    | 2,276                                   | 2,587,519  | 0                         | 2,276                    | 2,352,971  | 2,352,971  | 234,548                   |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 1,849,232                       | 36,919                       | 1,886,151           | 1,883,875    | 2,276                                   | 1,883,875  | 0                         | 2,276                    | 1,883,875  | 1,883,875  | 0                         |
|                  | 132104       | FISM                         | 199,498                         | 145,280                      | 344,778             | 344,778      | 0                                       | 344,778    | 0                         | 0                        | 229,852    | 229,852    | 114,926                   |
|                  | 132105       | FORTAMUN                     | 354,635                         | 4,231                        | 358,866             | 358,866      | 0                                       | 358,866    | 0                         | 0                        | 239,244    | 239,244    | 119,622                   |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 351              |              | VALPARAÍSO                   | 26,267,296                      | 5,334,893                    | 31,602,189          | 31,602,189   | 0                                       | 31,602,189 | 0                         | 0                        | 26,366,132 | 26,366,132 | 5,236,057                 |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 15,552,467                      | 341,551                      | 15,894,018          | 15,894,018   | 0                                       | 15,894,018 | 0                         | 0                        | 15,894,018 | 15,894,018 | 0                         |
|                  | 132104       | FISM                         | 6,792,636                       | 4,946,550                    | 11,739,186          | 11,739,186   | 0                                       | 11,739,186 | 0                         | 0                        | 7,826,124  | 7,826,124  | 3,913,062                 |
|                  | 132105       | FORTAMUN                     | 3,922,193                       | 46,792                       | 3,968,985           | 3,968,985    | 0                                       | 3,968,985  | 0                         | 0                        | 2,645,990  | 2,645,990  | 1,322,995                 |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| 352              |              | VETAGRANDE                   | 5,115,737                       | 743,754                      | 5,859,491           | 5,855,719    | 3,772                                   | 5,855,719  | 0                         | 3,772                    | 4,977,227  | 4,977,227  | 878,492                   |
|                  | 131305       | PARTICIPACIONES A MUNICIPIOS | 3,134,499                       | 89,516                       | 3,224,015           | 3,220,243    | 3,772                                   | 3,220,243  | 0                         | 3,772                    | 3,220,243  | 3,220,243  | 0                         |
|                  | 132104       | FISM                         | 880,369                         | 641,105                      | 1,521,474           | 1,521,474    | 0                                       | 1,521,474  | 0                         | 0                        | 1,014,316  | 1,014,316  | 507,158                   |
|                  | 132105       | FORTAMUN                     | 1,100,869                       | 13,133                       | 1,114,002           | 1,114,002    | 0                                       | 1,114,002  | 0                         | 0                        | 742,668    | 742,668    | 371,334                   |
|                  | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0            | 0                                       | 0          | 0                         | 0                        | 0          | 0          | 0                         |
| Total Hoja 14/16 |              |                              | 41,530,464                      | 11,282,109                   | 52,812,573          | 52,800,898   | 11,675                                  | 52,800,898 | 0                         | 11,675                   | 45,178,042 | 45,178,042 | 7,622,856                 |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                         | Codificación | Ejercicio del Presupuesto    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar (Deuda) |
|-------------------------|--------------|------------------------------|---------------------------------|------------------------------|---------------------|-------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------------|
|                         |              | Nombre                       | 1                               | 2                            | 3                   | 4                 | 5=(3-4)                                 | 6                 | 7=(4-6)                   | 8=(3-6)                  | 9                 | 10                | 11=(6-10)                 |
| <b>353</b>              |              | <b>VILLA DE COS</b>          | <b>21,726,473</b>               | <b>11,728,705</b>            | <b>33,455,178</b>   | <b>33,455,178</b> | <b>0</b>                                | <b>33,455,178</b> | <b>0</b>                  | <b>0</b>                 | <b>29,439,588</b> | <b>29,439,588</b> | <b>4,015,590</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 13,081,210                      | 8,327,198                    | 21,408,408          | 21,408,408        | 0                                       | 21,408,408        | 0                         | 0                        | 21,408,408        | 21,408,408        | 0                         |
|                         | 132104       | FISM                         | 4,604,779                       | 3,353,303                    | 7,958,082           | 7,958,082         | 0                                       | 7,958,082         | 0                         | 0                        | 5,305,388         | 5,305,388         | 2,652,694                 |
|                         | 132105       | FORTAMUN                     | 4,040,484                       | 48,204                       | 4,088,688           | 4,088,688         | 0                                       | 4,088,688         | 0                         | 0                        | 2,725,792         | 2,725,792         | 1,362,896                 |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>354</b>              |              | <b>VILLA GARCÍA</b>          | <b>9,218,391</b>                | <b>1,434,665</b>             | <b>10,653,056</b>   | <b>10,646,479</b> | <b>6,577</b>                            | <b>10,646,479</b> | <b>0</b>                  | <b>6,577</b>             | <b>9,019,197</b>  | <b>9,019,197</b>  | <b>1,627,282</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 5,502,383                       | 268,827                      | 5,771,210           | 5,764,633         | 6,577                                   | 5,764,633         | 0                         | 6,577                    | 5,764,633         | 5,764,633         | 0                         |
|                         | 132104       | FISM                         | 1,565,705                       | 1,140,184                    | 2,705,889           | 2,705,889         | 0                                       | 2,705,889         | 0                         | 0                        | 1,803,926         | 1,803,926         | 901,963                   |
|                         | 132105       | FORTAMUN                     | 2,150,303                       | 25,654                       | 2,175,957           | 2,175,957         | 0                                       | 2,175,957         | 0                         | 0                        | 1,450,638         | 1,450,638         | 725,319                   |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>355</b>              |              | <b>VILLA GONZÁLEZ ORTEGA</b> | <b>6,684,041</b>                | <b>953,707</b>               | <b>7,637,748</b>    | <b>7,632,877</b>  | <b>4,871</b>                            | <b>7,632,877</b>  | <b>0</b>                  | <b>4,871</b>             | <b>6,476,541</b>  | <b>6,476,541</b>  | <b>1,156,336</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 4,047,803                       | 120,937                      | 4,168,740           | 4,163,869         | 4,871                                   | 4,163,869         | 0                         | 4,871                    | 4,163,869         | 4,163,869         | 0                         |
|                         | 132104       | FISM                         | 1,118,702                       | 814,666                      | 1,933,368           | 1,933,368         | 0                                       | 1,933,368         | 0                         | 0                        | 1,288,912         | 1,288,912         | 644,456                   |
|                         | 132105       | FORTAMUN                     | 1,517,536                       | 18,104                       | 1,535,640           | 1,535,640         | 0                                       | 1,535,640         | 0                         | 0                        | 1,023,760         | 1,023,760         | 511,880                   |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>356</b>              |              | <b>VILLA HIDALGO</b>         | <b>9,879,426</b>                | <b>1,610,312</b>             | <b>11,489,738</b>   | <b>11,489,738</b> | <b>0</b>                                | <b>11,489,738</b> | <b>0</b>                  | <b>0</b>                 | <b>9,633,713</b>  | <b>9,633,713</b>  | <b>1,856,025</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS | 5,755,563                       | 166,100                      | 5,921,663           | 5,921,663         | 0                                       | 5,921,663         | 0                         | 0                        | 5,921,663         | 5,921,663         | 0                         |
|                         | 132104       | FISM                         | 1,947,548                       | 1,418,248                    | 3,365,796           | 3,365,796         | 0                                       | 3,365,796         | 0                         | 0                        | 2,243,864         | 2,243,864         | 1,121,932                 |
|                         | 132105       | FORTAMUN                     | 2,176,315                       | 25,964                       | 2,202,279           | 2,202,279         | 0                                       | 2,202,279         | 0                         | 0                        | 1,468,186         | 1,468,186         | 734,093                   |
|                         | 132202       | FEIEF                        | 0                               | 0                            | 0                   | 0                 | 0                                       | 0                 | 0                         | 0                        | 0                 | 0                 | 0                         |
| <b>Total Hoja 15/16</b> |              |                              | <b>47,508,331</b>               | <b>15,727,389</b>            | <b>63,235,720</b>   | <b>63,224,272</b> | <b>11,448</b>                           | <b>63,224,272</b> | <b>0</b>                  | <b>11,448</b>            | <b>54,569,039</b> | <b>54,569,039</b> | <b>8,655,233</b>          |

**Estado Sobre el Ejercicio del Presupuesto por: Municipios / Ente Público / Fuente de Financiamiento al 31 de Marzo de 2013.**

|                         | Codificación | Ejercicio del Presupuesto               | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|-------------------------|--------------|-----------------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                         |              | Nombre                                  | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
| 357                     |              | <b>VILLANUEVA</b>                       | <b>16,533,335</b>               | <b>2,191,526</b>             | <b>18,724,861</b>   | <b>18,724,861</b>  | <b>0</b>                                | <b>18,724,861</b>  | <b>0</b>                  | <b>0</b>                 | <b>17,241,484</b>  | <b>17,241,484</b>  | <b>1,483,377</b>          |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS            | 10,498,502                      | 275,093                      | 10,773,595          | 10,773,595         | 0                                       | 10,773,595         | 0                         | 0                        | 10,773,595         | 10,773,595         | 0                         |
|                         | 132104       | FISM                                    | 2,574,975                       | 1,875,156                    | 4,450,131           | 4,450,131          | 0                                       | 4,450,131          | 0                         | 0                        | 2,966,754          | 2,966,754          | 1,483,377                 |
|                         | 132105       | FORTAMUN                                | 3,459,858                       | 41,277                       | 3,501,135           | 3,501,135          | 0                                       | 3,501,135          | 0                         | 0                        | 3,501,135          | 3,501,135          | 0                         |
|                         | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
| 358                     |              | <b>ZACATECAS</b>                        | <b>58,885,732</b>               | <b>5,921,529</b>             | <b>64,807,261</b>   | <b>64,807,261</b>  | <b>0</b>                                | <b>64,807,261</b>  | <b>0</b>                  | <b>0</b>                 | <b>63,827,812</b>  | <b>63,827,812</b>  | <b>979,449</b>            |
|                         | 131305       | PARTICIPACIONES A MUNICIPIOS            | 40,921,753                      | 1,486,476                    | 42,408,229          | 42,408,229         | 0                                       | 42,408,229         | 0                         | 0                        | 42,408,229         | 42,408,229         | 0                         |
|                         | 132104       | FISM                                    | 1,700,247                       | 1,238,100                    | 2,938,347           | 2,938,347          | 0                                       | 2,938,347          | 0                         | 0                        | 1,958,898          | 1,958,898          | 979,449                   |
|                         | 132105       | FORTAMUN                                | 16,263,732                      | 194,025                      | 16,457,757          | 16,457,757         | 0                                       | 16,457,757         | 0                         | 0                        | 16,457,757         | 16,457,757         | 0                         |
|                         | 132202       | FEIEF                                   | 0                               | 0                            | 0                   | 0                  | 0                                       | 0                  | 0                         | 0                        | 0                  | 0                  | 0                         |
|                         | 132518       | PROGRAMA DE SEGURIDAD PUBLICA MUNICIPAL | 0                               | 3,000,000                    | 3,000,000           | 3,000,000          | 0                                       | 3,000,000          | 0                         | 0                        | 3,000,000          | 3,000,000          | 0                         |
|                         | 134102       | RENDIMIENTOS SUBSEMUN                   | 0                               | 2,928                        | 2,928               | 2,928              | 0                                       | 2,928              | 0                         | 0                        | 2,928              | 2,928              | 0                         |
| <b>Total Hoja 16/16</b> |              |                                         | <b>75,419,067</b>               | <b>8,113,055</b>             | <b>83,532,122</b>   | <b>83,532,122</b>  | <b>0</b>                                | <b>83,532,122</b>  | <b>0</b>                  | <b>0</b>                 | <b>81,069,296</b>  | <b>81,069,296</b>  | <b>2,462,826</b>          |
| <b>TOTALES</b>          |              |                                         | <b>782,009,623</b>              | <b>163,007,552</b>           | <b>945,017,175</b>  | <b>944,791,342</b> | <b>225,833</b>                          | <b>944,791,342</b> | <b>0</b>                  | <b>225,833</b>           | <b>832,309,946</b> | <b>832,309,946</b> | <b>112,481,396</b>        |

Estado Sobre el Ejercicio del Presupuesto por: Eje al 31 de Marzo de 2013.

| Codificación | Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|--------------|---------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|              | Nombre                    | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 1            | ZACATECAS SEGURO          | 299,861,271                     | 9,232,154                    | 309,093,425         | 227,464,218   | 81,629,207                              | 217,798,288   | 9,665,930                 | 91,295,137               | 207,813,943   | 207,593,863   | 10,204,425                |
| 2            | ZACATECAS UNIDO           | 425,843,080                     | 50,731,676                   | 476,574,756         | 333,530,914   | 143,043,842                             | 328,508,429   | 5,022,485                 | 148,066,326              | 313,598,948   | 310,600,751   | 17,907,678                |
| 3            | ZACATECAS PRODUCTIVO      | 262,884,772                     | 972,634                      | 263,857,406         | 47,624,969    | 216,232,437                             | 45,669,674    | 1,955,296                 | 218,187,732              | 41,659,544    | 41,252,904    | 4,416,769                 |
| 4            | ZACATECAS MODERNO         | 424,930,944                     | 15,465,129                   | 440,396,073         | 64,606,769    | 375,789,304                             | 63,504,865    | 1,101,904                 | 376,891,208              | 60,065,330    | 60,065,330    | 3,439,535                 |
| 5            | ZACATECAS JUSTO           | 3,075,015,749                   | 190,127,120                  | 3,265,142,869       | 2,583,311,448 | 681,831,421                             | 2,579,431,865 | 3,879,583                 | 685,711,003              | 2,539,449,820 | 2,538,845,340 | 40,586,525                |
| TOTALES      |                           | 4,488,535,816                   | 266,528,711                  | 4,755,064,527       | 3,256,538,318 | 1,498,526,210                           | 3,234,913,121 | 21,625,197                | 1,520,151,406            | 3,162,587,585 | 3,158,358,188 | 76,554,933                |

Estado Sobre el Ejercicio del Presupuesto por: Eje / Línea Estratégica al 31 de Marzo de 2013.

|                | Codificación | Ejercicio del Presupuesto                                                              | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                |              | Nombre                                                                                 | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
|                | 1            | ZACATECAS SEGURO                                                                       | 299,861,271                     | 9,232,154                    | 309,093,425         | 227,464,218  | 81,629,207                              | 217,798,288 | 9,665,930                 | 91,295,137               | 207,813,943 | 207,593,863 | 10,204,425                |
|                | 1.1          | Reformas para fortalecer el Estado de Derecho                                          | 5,674,400                       | (3,588,992)                  | 2,085,408           | 898,600      | 1,186,808                               | 898,600     | 0                         | 1,186,808                | 881,425     | 881,425     | 17,174                    |
|                | 1.2          | Procuración e impartición de justicia                                                  | 104,017,392                     | 9,910,158                    | 113,927,550         | 98,020,742   | 15,906,807                              | 93,263,336  | 4,757,406                 | 20,664,213               | 90,501,772  | 90,487,612  | 2,775,724                 |
|                | 1.3          | Garantía de Seguridad Pública                                                          | 186,109,769                     | 2,950,169                    | 189,059,938         | 125,366,654  | 63,693,284                              | 120,488,289 | 4,878,365                 | 68,571,649               | 113,373,512 | 113,167,592 | 7,320,697                 |
|                | 1.5          | Participación Activa de la Sociedad Civil                                              | 4,059,710                       | (39,181)                     | 4,020,529           | 3,178,221    | 842,308                                 | 3,148,063   | 30,158                    | 872,466                  | 3,057,233   | 3,057,233   | 90,830                    |
|                | 2            | ZACATECAS UNIDO                                                                        | 425,843,080                     | 50,731,676                   | 476,574,756         | 333,530,914  | 143,043,842                             | 328,508,429 | 5,022,485                 | 148,066,326              | 313,598,948 | 310,600,751 | 17,907,678                |
|                | 2.1          | Una mejor Administración Pública: eficiencia, transparencia y rendición de cuentas     | 368,096,910                     | 27,054,697                   | 395,151,607         | 273,079,167  | 122,072,440                             | 268,720,343 | 4,358,824                 | 126,431,264              | 260,305,908 | 258,059,358 | 10,660,985                |
|                | 2.2          | Gobernabilidad participativa e incluyente para la construcción de una nueva ciudadanía | 27,101,654                      | 27,186,377                   | 54,288,031          | 47,038,508   | 7,249,523                               | 46,581,814  | 456,694                   | 7,706,217                | 40,706,681  | 39,955,034  | 6,626,780                 |
|                | 2.3          | Equidad entre los géneros                                                              | 9,113,275                       | 40,000                       | 9,153,275           | 4,603,078    | 4,550,197                               | 4,597,259   | 5,819                     | 4,556,016                | 4,151,521   | 4,151,521   | 445,738                   |
|                | 2.4          | Fomento a la participación de la sociedad civil organizada                             | 3,120,868                       | (756,285)                    | 2,364,583           | 2,217,613    | 146,970                                 | 2,107,369   | 110,244                   | 257,214                  | 2,024,643   | 2,024,643   | 82,726                    |
|                | 2.5          | Inclusión Plena de la Comunidad Migrante                                               | 17,811,950                      | (2,885,080)                  | 14,926,870          | 6,240,723    | 8,686,147                               | 6,155,462   | 85,262                    | 8,771,409                | 6,069,622   | 6,069,622   | 85,840                    |
|                | 2.6          | Coordinación eficiente con los municipios                                              | 598,423                         | 91,966                       | 690,389             | 351,824      | 338,565                                 | 346,182     | 5,642                     | 344,206                  | 340,572     | 340,572     | 5,610                     |
|                | 3            | ZACATECAS PRODUCTIVO                                                                   | 262,884,772                     | 972,634                      | 263,857,406         | 47,624,969   | 216,232,437                             | 45,669,674  | 1,955,296                 | 218,187,732              | 41,659,544  | 41,252,904  | 4,416,769                 |
|                | 3.1          | Empleos para crecer y prosperar                                                        | 19,938,275                      | 2,619,172                    | 22,557,447          | 16,974,291   | 5,583,157                               | 16,163,546  | 810,744                   | 6,393,901                | 14,729,128  | 14,637,448  | 1,526,098                 |
|                | 3.2          | Desarrollo Rural Sustentable                                                           | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409   | 191,942,392                             | 16,779,511  | 1,025,898                 | 192,968,290              | 15,797,839  | 15,655,759  | 1,123,751                 |
|                | 3.5          | Consolidación de la vocación turística                                                 | 18,792,595                      | 561,692                      | 19,354,287          | 10,443,602   | 8,910,684                               | 10,371,631  | 71,971                    | 8,982,656                | 8,801,373   | 8,628,493   | 1,743,138                 |
|                | 3.6          | Financiamiento para el desarrollo                                                      | 467,807                         | 618,831                      | 1,086,638           | 892,386      | 194,252                                 | 878,864     | 13,522                    | 207,774                  | 862,020     | 862,020     | 16,844                    |
|                | 3.7          | Infraestructura para la competitividad                                                 | 11,839,582                      | (2,433,338)                  | 9,406,244           | 412,429      | 8,993,816                               | 379,270     | 33,159                    | 9,026,975                | 372,332     | 372,332     | 6,938                     |
|                | 3.8          | Integración regional y global para el desarrollo                                       | 2,788,432                       | (1,083,444)                  | 1,704,988           | 1,096,852    | 608,136                                 | 1,096,852   | 0                         | 608,136                  | 1,096,852   | 1,096,852   | 0                         |
| Total Hoja 1/2 |              |                                                                                        | 988,589,123                     | 60,936,463                   | 1,049,525,586       | 608,620,101  | 440,905,485                             | 591,976,391 | 16,643,710                | 457,549,195              | 563,072,435 | 559,447,518 | 32,528,873                |

Estado Sobre el Ejercicio del Presupuesto por: Eje / Línea Estratégica al 31 de Marzo de 2013.

|                | Codificación | Ejercicio del Presupuesto                                            | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|--------------|----------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
| Nombre         |              |                                                                      | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
|                | 4            | ZACATECAS MODERNO                                                    | 424,930,944                     | 15,465,129                   | 440,396,073         | 64,606,769    | 375,789,304                             | 63,504,865    | 1,101,904                 | 376,891,208              | 60,065,330    | 60,065,330    | 3,439,535                 |
|                | 4.1          | Impulso a la ciencia, tecnología e innovación                        | 5,092,293                       | 0                            | 5,092,293           | 4,172,145     | 920,148                                 | 4,172,145     | 0                         | 920,148                  | 4,172,145     | 4,172,145     | 0                         |
|                | 4.2          | Fomento de una sociedad y una economía del conocimiento              | 2,911,611                       | 7,783                        | 2,919,394           | 865,998       | 2,053,396                               | 852,970       | 13,028                    | 2,066,423                | 782,930       | 782,930       | 70,041                    |
|                | 4.3          | Conservación de Ecosistemas y cuidado del Medio Ambiente             | 7,190,015                       | (699,926)                    | 6,490,089           | 1,983,508     | 4,506,581                               | 1,983,508     | 0                         | 4,506,581                | 1,872,595     | 1,872,595     | 110,913                   |
|                | 4.4          | Cultura Ambiental y Vinculación Sectorial                            | 994,861                         | (721,933)                    | 272,928             | 93,501        | 179,427                                 | 93,501        | 0                         | 179,427                  | 43,447        | 43,447        | 50,054                    |
|                | 4.5          | Administración Sustentable del Agua                                  | 33,439,189                      | (11,636,846)                 | 21,802,343          | 8,997,144     | 12,805,198                              | 8,996,974     | 170                       | 12,805,368               | 8,600,294     | 8,600,294     | 396,680                   |
|                | 4.7          | Consolidación de la Infraestructura Urbana Sustentable del Estado    | 375,302,975                     | 28,516,052                   | 403,819,027         | 48,494,473    | 355,324,554                             | 47,405,766    | 1,088,706                 | 356,413,261              | 44,593,919    | 44,593,919    | 2,811,848                 |
|                | 5            | ZACATECAS JUSTO                                                      | 3,075,015,749                   | 190,127,120                  | 3,265,142,869       | 2,583,311,448 | 681,831,421                             | 2,579,431,865 | 3,879,583                 | 685,711,003              | 2,539,449,820 | 2,538,845,340 | 40,586,525                |
|                | 5.1          | Abatimiento de la pobreza y marginación                              | 23,227,871                      | 4,028,856                    | 27,256,727          | 5,782,441     | 21,474,286                              | 5,694,920     | 87,522                    | 21,561,808               | 5,549,091     | 5,549,091     | 145,829                   |
|                | 5.2          | Combate a la desigualdad y atención prioritaria a grupos vulnerables | 103,117,503                     | (5,643,839)                  | 97,473,664          | 58,216,706    | 39,256,958                              | 57,990,982    | 225,724                   | 39,482,683               | 57,735,647    | 57,735,647    | 255,335                   |
|                | 5.3          | Educación de Calidad para un Zacatecas Moderno y Productivo          | 2,442,929,690                   | 47,740,142                   | 2,490,669,832       | 1,960,048,540 | 530,621,292                             | 1,956,505,156 | 3,543,384                 | 534,164,676              | 1,922,710,717 | 1,922,710,717 | 33,794,439                |
|                | 5.4          | Salud y Seguridad social para todos                                  | 436,931,975                     | 136,498,036                  | 573,430,011         | 502,716,733   | 70,713,278                              | 502,716,733   | 0                         | 70,713,278               | 502,716,733   | 502,716,733   | 0                         |
|                | 5.5          | Infraestructura Social y Vivienda para el Bienestar                  | 14,168,481                      | 928,753                      | 15,097,234          | 5,563,768     | 9,533,467                               | 5,540,815     | 22,953                    | 9,556,420                | 5,411,635     | 5,189,395     | 351,420                   |
|                | 5.6          | Cultura para el Fortalecimiento de Nuestra Identidad                 | 35,532,403                      | 6,575,171                    | 42,107,574          | 36,194,031    | 5,913,543                               | 36,194,031    | 0                         | 5,913,543                | 30,536,769    | 30,154,529    | 6,039,502                 |
|                | 5.7          | Deporte para un desarrollo integral y armónico                       | 19,107,826                      | 0                            | 19,107,826          | 14,789,229    | 4,318,597                               | 14,789,229    | 0                         | 4,318,597                | 14,789,229    | 14,789,229    | 0                         |
| Total Hoja 2/2 |              |                                                                      | 3,499,946,693                   | 205,592,248                  | 3,705,538,941       | 2,647,918,217 | 1,057,620,724                           | 2,642,936,730 | 4,981,487                 | 1,062,602,211            | 2,599,515,150 | 2,598,910,670 | 44,026,060                |
| TOTALES        |              |                                                                      | 4,488,535,816                   | 266,528,711                  | 4,755,064,527       | 3,256,538,318 | 1,498,526,210                           | 3,234,913,121 | 21,625,197                | 1,520,151,406            | 3,162,587,585 | 3,158,358,188 | 76,554,933                |



Estado Sobre el Ejercicio del Presupuesto por: Eje / Ente Público al 31 de Marzo de 2013.

|                | Codificación                            | Ejercicio del Presupuesto                                     | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|----------------|-----------------------------------------|---------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
| Nombre         |                                         |                                                               | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
|                | 1                                       | ZACATECAS SEGURO                                              | 299,861,271                     | 9,232,154                    | 309,093,425         | 227,464,218  | 81,629,207                              | 217,798,288 | 9,665,930                 | 91,295,137               | 207,813,943 | 207,593,863 | 10,204,425                |
|                | 2                                       | Secretaría General de Gobierno                                | 66,490,646                      | 5,836,261                    | 72,326,907          | 20,111,044   | 52,215,863                              | 19,690,132  | 420,912                   | 52,636,776               | 19,120,851  | 19,120,851  | 569,280                   |
|                | 14                                      | Secretaría de Seguridad Pública                               | 130,498,986                     | 1,950,117                    | 132,449,103         | 119,518,917  | 12,930,187                              | 114,708,409 | 4,810,508                 | 17,740,695               | 107,855,809 | 107,649,889 | 7,058,520                 |
|                | 15                                      | Coordinación General Jurídica                                 | 13,557,255                      | 531,198                      | 14,088,453          | 10,767,556   | 3,320,897                               | 10,693,110  | 74,446                    | 3,395,343                | 10,372,711  | 10,372,711  | 320,399                   |
|                | 16                                      | Procuraduría General de Justicia del Estado                   | 89,314,384                      | 914,577                      | 90,228,961          | 77,066,701   | 13,162,261                              | 72,706,637  | 4,360,063                 | 17,522,324               | 70,464,571  | 70,450,411  | 2,256,227                 |
|                | 2                                       | ZACATECAS UNIDO                                               | 425,843,080                     | 50,731,676                   | 476,574,756         | 333,530,914  | 143,043,842                             | 328,508,429 | 5,022,485                 | 148,066,326              | 313,598,948 | 310,600,751 | 17,907,678                |
|                | 1                                       | Oficina del Gobernador                                        | 34,429,091                      | 12,586,769                   | 47,015,860          | 38,433,074   | 8,582,786                               | 38,087,225  | 345,849                   | 8,928,635                | 33,243,398  | 32,491,752  | 5,595,474                 |
|                | 2                                       | Secretaría General de Gobierno                                | 16,636,149                      | (2,618,264)                  | 14,017,885          | 11,055,680   | 2,962,204                               | 10,885,229  | 170,451                   | 3,132,656                | 9,774,623   | 9,774,623   | 1,110,606                 |
|                | 3                                       | Secretaría de Finanzas                                        | 259,722,848                     | 36,204,696                   | 295,927,544         | 204,566,789  | 91,360,755                              | 203,987,536 | 579,253                   | 91,940,008               | 197,490,926 | 195,244,376 | 8,743,159                 |
|                | 4                                       | Secretaría de Administración                                  | 66,885,493                      | 2,400,626                    | 69,286,119          | 50,501,302   | 18,784,818                              | 46,772,693  | 3,728,608                 | 22,513,426               | 45,324,460  | 45,324,460  | 1,448,234                 |
|                | 5                                       | Secretaría de la Función Pública                              | 21,529,925                      | 227,929                      | 21,757,854          | 12,572,322   | 9,185,532                               | 12,541,067  | 31,255                    | 9,216,787                | 12,123,344  | 12,123,344  | 417,723                   |
|                | 11                                      | Secretaría de Educación                                       | 1,500,000                       | 0                            | 1,500,000           | 0            | 1,500,000                               | 0           | 0                         | 1,500,000                | 0           | 0           | 0                         |
|                | 12                                      | Secretaría de Desarrollo Social                               | 14,433,730                      | 1,889,920                    | 16,323,650          | 9,112,208    | 7,211,442                               | 8,950,959   | 161,249                   | 7,372,691                | 8,804,214   | 8,804,214   | 146,745                   |
|                | 13                                      | Secretaría de la Mujer                                        | 7,613,275                       | 40,000                       | 7,653,275           | 4,603,078    | 3,050,197                               | 4,597,259   | 5,819                     | 3,056,016                | 4,151,521   | 4,151,521   | 445,738                   |
|                | 70                                      | Instituto de Selección y Capacitación del Estado de Zacatecas | 3,092,569                       | 0                            | 3,092,569           | 2,686,461    | 406,108                                 | 2,686,461   | 0                         | 406,108                  | 2,686,461   | 2,686,461   | 0                         |
|                | 3                                       | ZACATECAS PRODUCTIVO                                          | 262,884,772                     | 972,634                      | 263,857,406         | 47,624,969   | 216,232,437                             | 45,669,674  | 1,955,296                 | 218,187,732              | 41,659,544  | 41,252,904  | 4,416,769                 |
|                | 1                                       | Oficina del Gobernador                                        | 1,400,393                       | (1,083,444)                  | 316,949             | 0            | 316,949                                 | 0           | 0                         | 316,949                  | 0           | 0           | 0                         |
|                | 6                                       | Secretaría de Economía                                        | 31,385,739                      | 1,359,752                    | 32,745,491          | 18,242,238   | 14,503,253                              | 17,384,812  | 857,426                   | 15,360,679               | 15,926,612  | 15,834,932  | 1,549,880                 |
|                | 7                                       | Secretaría del Campo                                          | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409   | 191,942,392                             | 16,779,511  | 1,025,898                 | 192,968,290              | 15,797,839  | 15,655,759  | 1,123,751                 |
|                | 10                                      | Secretaría de Turismo                                         | 18,792,595                      | 561,692                      | 19,354,287          | 10,443,602   | 8,910,684                               | 10,371,631  | 71,971                    | 8,982,656                | 8,801,373   | 8,628,493   | 1,743,138                 |
| 12             | Secretaría de Desarrollo Social         | 859,925                                                       | (555,086)                       | 304,839                      | 36,868              | 267,971      | 36,868                                  | 0           | 267,971                   | 36,868                   | 36,868      | 0           |                           |
| 85             | Consejo Estatal de Desarrollo Economico | 1,388,039                                                     | 0                               | 1,388,039                    | 1,096,852           | 291,187      | 1,096,852                               | 0           | 291,187                   | 1,096,852                | 1,096,852   | 0           |                           |
| Total Hoja 1/3 |                                         |                                                               | 988,589,123                     | 60,936,463                   | 1,049,525,586       | 608,620,101  | 440,905,485                             | 591,976,391 | 16,643,710                | 457,549,195              | 563,072,435 | 559,447,518 | 32,528,873                |

Estado Sobre el Ejercicio del Presupuesto por: Eje / Ente Público al 31 de Marzo de 2013.

| Codificación          | Ejercicio del Presupuesto                                                   | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente  | Comprometido         | Presupuesto Disponible para Comprometer | Devengado            | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido             | Pagado               | Cuentas por Pagar (Deuda) |
|-----------------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------|----------------------|----------------------|-----------------------------------------|----------------------|---------------------------|--------------------------|----------------------|----------------------|---------------------------|
|                       | Nombre                                                                      | 1                               | 2                            | 3                    | 4                    | 5=(3-4)                                 | 6                    | 7=(4-6)                   | 8=(3-6)                  | 9                    | 10                   | 11=(6-10)                 |
| 4                     | <b>ZACATECAS MODERNO</b>                                                    | <b>424,930,944</b>              | <b>15,465,129</b>            | <b>440,396,073</b>   | <b>64,606,769</b>    | <b>375,789,304</b>                      | <b>63,504,865</b>    | <b>1,101,904</b>          | <b>376,891,208</b>       | <b>60,065,330</b>    | <b>60,065,330</b>    | <b>3,439,535</b>          |
| 1                     | Oficina del Gobernador                                                      | 2,911,611                       | 7,783                        | 2,919,394            | 865,998              | 2,053,396                               | 852,970              | 13,028                    | 2,066,423                | 782,930              | 782,930              | 70,041                    |
| 8                     | Secretaría del Agua y Medio Ambiente                                        | 9,009,977                       | 5,576,500                    | 14,586,477           | 9,372,243            | 5,214,234                               | 9,372,243            | 0                         | 5,214,234                | 8,852,699            | 8,852,699            | 519,544                   |
| 9                     | Secretaría de Infraestructura                                               | 407,917,063                     | 9,880,846                    | 417,797,909          | 50,196,383           | 367,601,527                             | 49,107,506           | 1,088,876                 | 368,690,403              | 46,257,556           | 46,257,556           | 2,849,950                 |
| 67                    | Consejo Zacatecano de Ciencia, Tecnología e Innovación                      | 5,092,293                       | 0                            | 5,092,293            | 4,172,145            | 920,148                                 | 4,172,145            | 0                         | 920,148                  | 4,172,145            | 4,172,145            | 0                         |
| 5                     | <b>ZACATECAS JUSTO</b>                                                      | <b>3,075,015,749</b>            | <b>190,127,120</b>           | <b>3,265,142,869</b> | <b>2,583,311,448</b> | <b>681,831,421</b>                      | <b>2,579,431,865</b> | <b>3,879,583</b>          | <b>685,711,003</b>       | <b>2,539,449,820</b> | <b>2,538,845,340</b> | <b>40,586,525</b>         |
| 2                     | Secretaría General de Gobierno                                              | 0                               | 6,575,171                    | 6,575,171            | 6,575,171            | 0                                       | 6,575,171            | 0                         | 0                        | 917,909              | 535,669              | 6,039,502                 |
| 9                     | Secretaría de Infraestructura                                               | 18,395,394                      | (593,564)                    | 17,801,830           | 5,973,910            | 11,827,920                              | 5,897,479            | 76,431                    | 11,904,350               | 5,741,676            | 5,519,436            | 378,043                   |
| 11                    | Secretaría de Educación                                                     | 2,252,987,695                   | 41,850,000                   | 2,294,837,695        | 1,768,527,940        | 526,309,755                             | 1,765,038,062        | 3,489,878                 | 529,799,633              | 1,731,270,246        | 1,731,270,246        | 33,767,816                |
| 12                    | Secretaría de Desarrollo Social                                             | 41,879,794                      | 497,393                      | 42,377,187           | 12,776,602           | 29,600,585                              | 12,463,356           | 313,246                   | 29,913,831               | 12,062,192           | 12,062,192           | 401,164                   |
| 61                    | Servicios de Salud de Zacatecas                                             | 436,931,975                     | 136,498,036                  | 573,430,011          | 502,716,733          | 70,713,278                              | 502,716,733          | 0                         | 70,713,278               | 502,716,733          | 502,716,733          | 0                         |
| 62                    | Sistema para el Desarrollo Integral de la Familia                           | 84,465,580                      | (2,112,375)                  | 82,353,205           | 51,222,545           | 31,130,660                              | 51,222,545           | 0                         | 31,130,660               | 51,222,545           | 51,222,545           | 0                         |
| 63                    | Junta de Protección y Conservación de Monumentos Coloniales y Zonas Típicas | 4,592,549                       | 0                            | 4,592,549            | 3,507,124            | 1,085,425                               | 3,507,124            | 0                         | 1,085,425                | 3,507,124            | 3,507,124            | 0                         |
| 64                    | Instituto Zacatecano de Cultura 'Ramón López Velarde'                       | 30,939,854                      | 0                            | 30,939,854           | 26,111,735           | 4,828,119                               | 26,111,735           | 0                         | 4,828,119                | 26,111,735           | 26,111,735           | 0                         |
| 65                    | Instituto Zacatecano de Educación para Adultos                              | 18,381,798                      | 0                            | 18,381,798           | 18,381,798           | 0                                       | 18,381,798           | 0                         | 0                        | 18,381,798           | 18,381,798           | 0                         |
| 66                    | Instituto de Cultura Física y Deporte del Estado de Zacatecas               | 19,107,826                      | 0                            | 19,107,826           | 14,789,229           | 4,318,597                               | 14,789,229           | 0                         | 4,318,597                | 14,789,229           | 14,789,229           | 0                         |
| 71                    | Colegio de Bachilleres del Estado de Zacatecas                              | 82,274,633                      | 2,893,319                    | 85,167,952           | 85,157,481           | 10,471                                  | 85,157,469           | 13                        | 10,483                   | 85,157,469           | 85,157,469           | 0                         |
| 72                    | Colegio de Educación Profesional Técnica del Estado de Zacatecas            | 10,166,236                      | 0                            | 10,166,236           | 10,166,236           | 0                                       | 10,166,236           | 0                         | 0                        | 10,166,236           | 10,166,236           | 0                         |
| 73                    | Colegio de Estudios Científicos y Tecnológicos del Estado de Zacatecas      | 41,702,263                      | 3,459,469                    | 45,161,732           | 45,160,118           | 1,613                                   | 45,160,103           | 15                        | 1,628                    | 45,160,103           | 45,160,103           | 0                         |
| 74                    | Instituto Tecnológico Superior de Jerez                                     | 1,472,352                       | 0                            | 1,472,352            | 1,472,352            | 0                                       | 1,472,352            | 0                         | 0                        | 1,472,352            | 1,472,352            | 0                         |
| 75                    | Instituto Tecnológico Superior de Loreto                                    | 1,550,463                       | 0                            | 1,550,463            | 1,550,463            | 0                                       | 1,550,463            | 0                         | 0                        | 1,550,463            | 1,550,463            | 0                         |
| 76                    | Instituto Tecnológico Superior de Nochistlán                                | 1,094,738                       | 0                            | 1,094,738            | 1,094,738            | 0                                       | 1,094,738            | 0                         | 0                        | 1,094,738            | 1,094,738            | 0                         |
| 77                    | Instituto Tecnológico Superior de Fresnillo                                 | 3,977,857                       | 0                            | 3,977,857            | 3,977,857            | 0                                       | 3,977,857            | 0                         | 0                        | 3,977,857            | 3,977,857            | 0                         |
| 78                    | Instituto Tecnológico Superior Zacatecas Norte                              | 2,703,470                       | 0                            | 2,703,470            | 2,703,470            | 0                                       | 2,703,470            | 0                         | 0                        | 2,703,470            | 2,703,470            | 0                         |
| <b>Total Hoja 2/3</b> |                                                                             | <b>3,477,555,421</b>            | <b>204,532,577</b>           | <b>3,682,087,998</b> | <b>2,626,472,273</b> | <b>1,055,615,724</b>                    | <b>2,621,490,787</b> | <b>4,981,487</b>          | <b>1,060,597,211</b>     | <b>2,578,069,206</b> | <b>2,577,464,726</b> | <b>44,026,060</b>         |

Estado Sobre el Ejercicio del Presupuesto por: Eje / Ente Público al 31 de Marzo de 2013.

| Codificación   | Ejercicio del Presupuesto                                        | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar (Deuda) |
|----------------|------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|---------------|-----------------------------------------|---------------|---------------------------|--------------------------|---------------|---------------|---------------------------|
|                | Nombre                                                           | 1                               | 2                            | 3                   | 4             | 5=(3-4)                                 | 6             | 7=(4-6)                   | 8=(3-6)                  | 9             | 10            | 11=(6-10)                 |
| 79             | Instituto Tecnológico Superior Zacatecas Occidente               | 1,839,707                       | 0                            | 1,839,707           | 1,839,707     | 0                                       | 1,839,707     | 0                         | 0                        | 1,839,707     | 1,839,707     | 0                         |
| 80             | Instituto Tecnológico Superior Zacatecas - Sur                   | 1,647,086                       | 0                            | 1,647,086           | 1,647,086     | 0                                       | 1,647,086     | 0                         | 0                        | 1,647,086     | 1,647,086     | 0                         |
| 82             | Universidad Politécnica del Sur de Zacatecas                     | 3,026,629                       | 207,999                      | 3,234,628           | 2,719,628     | 515,000                                 | 2,719,628     | 0                         | 515,000                  | 2,719,628     | 2,719,628     | 0                         |
| 83             | Universidad Tecnológica del Estado de Zacatecas                  | 5,964,284                       | 0                            | 5,964,284           | 5,964,284     | 0                                       | 5,964,284     | 0                         | 0                        | 5,964,284     | 5,964,284     | 0                         |
| 84             | Universidad Politécnica de Zacatecas                             | 9,913,566                       | 851,673                      | 10,765,239          | 9,275,239     | 1,490,000                               | 9,275,239     | 0                         | 1,490,000                | 9,275,239     | 9,275,239     | 0                         |
| 86             | Patronato Estatal de Promotores Voluntarios                      | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
| 87             | Organismo Regularizador de la Tenencia de la Tierra en Zacatecas | 0                               | 0                            | 0                   | 0             | 0                                       | 0             | 0                         | 0                        | 0             | 0             | 0                         |
| Total Hoja 3/3 |                                                                  | 22,391,272                      | 1,059,672                    | 23,450,944          | 21,445,944    | 2,005,000                               | 21,445,944    | 0                         | 2,005,000                | 21,445,944    | 21,445,944    | 0                         |
| TOTALES        |                                                                  | 4,488,535,816                   | 266,528,711                  | 4,755,064,527       | 3,256,538,318 | 1,498,526,210                           | 3,234,913,121 | 21,625,197                | 1,520,151,406            | 3,162,587,585 | 3,158,358,188 | 76,554,933                |



**Poder Ejecutivo del Estado de Zacatecas**  
**Secretaría de Finanzas**  
**Estados Financieros del 1er. Trimestre de 2013.**

**Estado Sobre el Ejercicio del Presupuesto por: Eje / Línea Estratégica / Estrategia al 31 de Marzo de 2013.**

| Codificación          | Ejercicio del Presupuesto                                                                                                                                                                                    | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                       | Nombre                                                                                                                                                                                                       | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
| 1                     | <b>Zacatecas Seguro</b>                                                                                                                                                                                      | 299,861,271                     | 9,232,154                    | 309,093,425         | 227,464,218        | 81,629,207                              | 217,798,288        | 9,665,930                 | 91,295,137               | 207,813,943        | 207,593,863        | 10,204,425                |
| 1.1                   | <b>Reformas para fortalecer el Estado de Derecho</b>                                                                                                                                                         | 5,674,400                       | (3,588,992)                  | 2,085,408           | 898,600            | 1,186,808                               | 898,600            | 0                         | 1,186,808                | 881,425            | 881,425            | 17,174                    |
| 1.1.1                 | Robusteceremos el Estado de Derecho y consolidaremos las Instituciones mediante reformas a su marco conceptual, institucional y operacional, partiendo del diálogo entre iguales, entre poderes, entre o     | 5,674,400                       | (3,588,992)                  | 2,085,408           | 898,600            | 1,186,808                               | 898,600            | 0                         | 1,186,808                | 881,425            | 881,425            | 17,174                    |
| 1.2                   | <b>Procuración e impartición de justicia</b>                                                                                                                                                                 | 104,017,392                     | 9,910,158                    | 113,927,550         | 98,020,742         | 15,906,807                              | 93,263,336         | 4,757,406                 | 20,664,213               | 90,501,772         | 90,487,612         | 2,775,724                 |
| 1.2.1                 | Estableceremos niveles de coordinación más efectiva y una renovada relación entre instituciones de los tres órdenes de gobierno, para responder con eficacia a la demanda social de garantizar la seguridad  | 15,212,126                      | 8,486,463                    | 23,698,589          | 20,954,042         | 2,744,547                               | 20,556,699         | 397,343                   | 3,141,890                | 20,037,201         | 20,037,201         | 519,498                   |
| 1.2.2                 | Fortaleceremos las agencias del ministerio público a efecto de crear las condiciones técnicas operativas que permitan realizar las investigaciones y la integración de sus expedientes en condiciones de     | 88,805,266                      | 1,423,695                    | 90,228,961          | 77,066,701         | 13,162,261                              | 72,706,637         | 4,360,063                 | 17,522,324               | 70,464,571         | 70,450,411         | 2,256,227                 |
| 1.3                   | <b>Garantía de Seguridad Pública</b>                                                                                                                                                                         | 186,109,769                     | 2,950,169                    | 189,059,938         | 125,366,654        | 63,693,284                              | 120,488,289        | 4,878,365                 | 68,571,649               | 113,373,512        | 113,167,592        | 7,320,697                 |
| 1.3.1                 | Estableceremos nuevos modelos y procedimientos de actuación entre las Instituciones garantes de la Seguridad Pública, bajo esquemas de coordinación homologados y estandarizados, que respondan a parámetros | 130,498,986                     | 55,400,883                   | 185,899,869         | 122,801,217        | 63,098,652                              | 117,922,851        | 4,878,365                 | 67,977,017               | 110,842,198        | 110,636,278        | 7,286,573                 |
| 1.3.2                 | Promoveremos la depuración de la policía, estableciendo las condiciones para asegurar que quienes están en esta responsabilidad son dignos de recuperar la confianza de la ciudadanía zacatecana.            | 55,610,783                      | (52,450,714)                 | 3,160,069           | 2,565,437          | 594,632                                 | 2,565,437          | 0                         | 594,632                  | 2,531,314          | 2,531,314          | 34,124                    |
| 1.5                   | <b>Participación Activa de la Sociedad Civil</b>                                                                                                                                                             | 4,059,710                       | (39,181)                     | 4,020,529           | 3,178,221          | 842,308                                 | 3,148,063          | 30,158                    | 872,466                  | 3,057,233          | 3,057,233          | 90,830                    |
| 1.5.2                 | Promoveremos la cultura de apoyo entre ciudadanos que genere nuevas formas de protección civil y seguridad pública, bajo principios de solidaridad y pertenencia.                                            | 4,059,710                       | (39,181)                     | 4,020,529           | 3,178,221          | 842,308                                 | 3,148,063          | 30,158                    | 872,466                  | 3,057,233          | 3,057,233          | 90,830                    |
| <b>Total Hoja 1/5</b> |                                                                                                                                                                                                              | <b>299,861,271</b>              | <b>9,232,154</b>             | <b>309,093,425</b>  | <b>227,464,218</b> | <b>81,629,207</b>                       | <b>217,798,288</b> | <b>9,665,930</b>          | <b>91,295,137</b>        | <b>207,813,943</b> | <b>207,593,863</b> | <b>10,204,425</b>         |

Estado Sobre el Ejercicio del Presupuesto por: Eje / Línea Estratégica / Estrategia al 31 de Marzo de 2013.

| Codificación          | Ejercicio del Presupuesto                                                                                                                                                                                                                                                                                                                               | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                       | Nombre                                                                                                                                                                                                                                                                                                                                                  | 1                               | 2                            | 3                   | 4                  | 5=(3-4)                                 | 6                  | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
| 2                     | <b>Zacatecas Unido</b>                                                                                                                                                                                                                                                                                                                                  | 425,843,080                     | 50,731,676                   | 476,574,756         | 333,530,914        | 143,043,842                             | 328,508,429        | 5,022,485                 | 148,066,326              | 313,598,948        | 310,600,751        | 17,907,678                |
| 2.1                   | <b>Una mejor Administración Pública: eficiencia, transparencia y rendición de cuentas</b>                                                                                                                                                                                                                                                               | 368,096,910                     | 27,054,697                   | 395,151,607         | 273,079,167        | 122,072,440                             | 268,720,343        | 4,358,824                 | 126,431,264              | 260,305,908        | 258,059,358        | 10,660,985                |
| 2.1.1                 | Implementación de un sistema de planeación que involucre la gestión por resultados y la evaluación del desempeño en la administración pública. Fortaleceremos los órganos de fiscalización y control, e incrementaremos las medidas que inhiban y combatan los actos de corrupción, para alcanzar un alto grado en materia de transparencia y rendición | 38,933,560                      | (1,013,424)                  | 37,920,136          | 26,140,864         | 11,779,272                              | 26,431,380         | (290,516)                 | 11,488,756               | 25,572,563         | 25,572,563         | 858,817                   |
| 2.1.2                 | Consolidaremos la cultura de la transparencia y el derecho a la información, como derecho político fundamental.                                                                                                                                                                                                                                         | 13,898,536                      | 88,593                       | 13,987,129          | 10,866,912         | 3,120,217                               | 10,857,499         | 9,414                     | 3,129,630                | 10,477,513         | 10,477,513         | 379,985                   |
| 2.1.3                 | Consolidaremos un gobierno estatal eficiente, con servicios públicos de calidad, profesional y comprometido socialmente.                                                                                                                                                                                                                                | 848,598                         | 135,067                      | 983,665             | 638,265            | 345,400                                 | 616,424            | 21,841                    | 367,241                  | 599,076            | 599,076            | 17,348                    |
| 2.1.4                 | Gobernabilidad participativa e incluyente para la construcción de una nueva ciudadanía                                                                                                                                                                                                                                                                  | 314,416,216                     | 27,844,460                   | 342,260,676         | 235,433,125        | 106,827,551                             | 230,815,040        | 4,618,085                 | 111,445,636              | 223,656,755        | 221,410,205        | 9,404,835                 |
| 2.2                   | <b>Impulsaremos una nueva cultura de la participación ciudadana e incrementaremos la participación social en la definición, aplicación y evaluación de las políticas públicas.</b>                                                                                                                                                                      | 27,101,654                      | 27,186,377                   | 54,288,031          | 47,038,508         | 7,249,523                               | 46,581,814         | 456,694                   | 7,706,217                | 40,706,681         | 39,955,034         | 6,626,780                 |
| 2.2.1                 | Consolidaremos una real Gobernanza para el fortalecimiento de un gobierno cercano a la gente.                                                                                                                                                                                                                                                           | 10,137,061                      | 2,913,019                    | 13,050,080          | 11,709,552         | 1,340,529                               | 11,573,357         | 136,195                   | 1,476,724                | 10,484,572         | 10,484,572         | 1,088,785                 |
| 2.2.2                 | Consolidaremos una real Gobernanza para el fortalecimiento de un gobierno cercano a la gente.                                                                                                                                                                                                                                                           | 16,964,593                      | 24,273,358                   | 41,237,951          | 35,328,957         | 5,908,994                               | 35,008,457         | 320,500                   | 6,229,493                | 30,222,109         | 29,470,462         | 5,537,995                 |
| 2.3                   | <b>Equidad entre los géneros.</b>                                                                                                                                                                                                                                                                                                                       | 9,113,275                       | 40,000                       | 9,153,275           | 4,603,078          | 4,550,197                               | 4,597,259          | 5,819                     | 4,556,016                | 4,151,521          | 4,151,521          | 445,738                   |
| 2.3.1                 | Fomentaremos la inclusión de la mujer en todos los ámbitos y sectores de la sociedad para proteger su integridad y garantizar su desarrollo personal, reproductivo y profesional, propiciando su empoderamiento.                                                                                                                                        | 9,113,275                       | 40,000                       | 9,153,275           | 4,603,078          | 4,550,197                               | 4,597,259          | 5,819                     | 4,556,016                | 4,151,521          | 4,151,521          | 445,738                   |
| 2.4                   | <b>Fomento a la participación de la sociedad civil organizada.</b>                                                                                                                                                                                                                                                                                      | 3,120,868                       | (756,285)                    | 2,364,583           | 2,217,613          | 146,970                                 | 2,107,369          | 110,244                   | 257,214                  | 2,024,643          | 2,024,643          | 82,726                    |
| 2.4.1                 | Fomentaremos la cultura de la creación de figuras asociativas y su participación activa en la sociedad.                                                                                                                                                                                                                                                 | 3,120,868                       | (756,285)                    | 2,364,583           | 2,217,613          | 146,970                                 | 2,107,369          | 110,244                   | 257,214                  | 2,024,643          | 2,024,643          | 82,726                    |
| 2.5                   | <b>Inclusión Plena de la Comunidad Migrante</b>                                                                                                                                                                                                                                                                                                         | 17,811,950                      | (2,885,080)                  | 14,926,870          | 6,240,723          | 8,686,147                               | 6,155,462          | 85,262                    | 8,771,409                | 6,069,622          | 6,069,622          | 85,840                    |
| 2.5.1                 | Promoveremos la protección de los derechos de los migrantes y su ejercicio pleno.                                                                                                                                                                                                                                                                       | 2,245,380                       | 169,741                      | 2,415,121           | 1,305,108          | 1,110,013                               | 1,305,108          | 0                         | 1,110,013                | 1,254,612          | 1,254,612          | 50,496                    |
| 2.5.3                 | Fomentaremos la educación y la cultura como vínculo con nuestra comunidad migrante y mecanismo para revertir la salida de paisanos.                                                                                                                                                                                                                     | 3,012,396                       | (2,300,548)                  | 711,848             | 36,878             | 674,969                                 | 36,878             | 0                         | 674,969                  | 36,531             | 36,531             | 347                       |
| 2.5.4                 | Fortaleceremos los mecanismos de cooperación con la comunidad migrante a través del Programa 3x1.                                                                                                                                                                                                                                                       | 12,554,174                      | (754,272)                    | 11,799,902          | 4,898,737          | 6,901,165                               | 4,813,476          | 85,262                    | 6,986,426                | 4,778,479          | 4,778,479          | 34,996                    |
| 2.6                   | <b>Coordinación Eficiente con los Municipios</b>                                                                                                                                                                                                                                                                                                        | 598,423                         | 91,966                       | 690,389             | 351,824            | 338,565                                 | 346,182            | 5,642                     | 344,206                  | 340,572            | 340,572            | 5,610                     |
| 2.6.2                 | Fomentaremos los mecanismos de coordinación entre el gobierno estatal y los municipios, para equilibrar las desigualdades e impulsar el desarrollo estatal.                                                                                                                                                                                             | 598,423                         | 91,966                       | 690,389             | 351,824            | 338,565                                 | 346,182            | 5,642                     | 344,206                  | 340,572            | 340,572            | 5,610                     |
| <b>Total Hoja 2/5</b> |                                                                                                                                                                                                                                                                                                                                                         | <b>425,843,080</b>              | <b>50,731,676</b>            | <b>476,574,756</b>  | <b>333,530,914</b> | <b>143,043,842</b>                      | <b>328,508,429</b> | <b>5,022,485</b>          | <b>148,066,326</b>       | <b>313,598,948</b> | <b>310,600,751</b> | <b>17,907,678</b>         |



**Poder Ejecutivo del Estado de Zacatecas**  
**Secretaría de Finanzas**  
**Estados Financieros del 1er. Trimestre de 2013.**

**Estado Sobre el Ejercicio del Presupuesto por: Eje / Línea Estratégica / Estrategia al 31 de Marzo de 2013.**

|                | Codificación                                                                                           | Ejercicio del Presupuesto                                                                                                                                                                                | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|----------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre         |                                                                                                        |                                                                                                                                                                                                          | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
|                | 3                                                                                                      | Zacatecas Productivo                                                                                                                                                                                     | 262,884,772                     | 972,634                      | 263,857,406         | 47,624,969   | 216,232,437                             | 45,669,674 | 1,955,296                 | 218,187,732              | 41,659,544 | 41,252,904 | 4,416,769                 |
|                | 3.1                                                                                                    | Empleos para crecer y prosperar.                                                                                                                                                                         | 19,938,275                      | 2,619,172                    | 22,557,447          | 16,974,291   | 5,583,157                               | 16,163,546 | 810,744                   | 6,393,901                | 14,729,128 | 14,637,448 | 1,526,098                 |
|                | 3.1.1                                                                                                  | Impulsaremos la micro, pequeña y mediana empresa, tanto en el medio rural como urbano, generando un esquema integral de apoyo institucional adecuado a sus características y que contemple los aspectos  | 15,888,505                      | 496,618                      | 16,385,123          | 12,613,578   | 3,771,545                               | 11,905,893 | 707,686                   | 4,479,231                | 10,615,230 | 10,523,550 | 1,382,343                 |
|                | 3.1.3                                                                                                  | Diversificaremos la estructura productiva en las regiones y municipios, impulsando las actividades económicas orientadas al aprovechamiento de recursos locales humanos, naturales, de infraestructura y | 3,189,845                       | 2,677,640                    | 5,867,485           | 4,323,845    | 1,543,641                               | 4,220,786  | 103,059                   | 1,646,700                | 4,077,031  | 4,077,031  | 143,755                   |
|                | 3.1.4                                                                                                  | Impulsaremos la creación de empleos para la juventud, propiciando un adecuado cauce y aprovechamiento de su creatividad, empuje e iniciativa.                                                            | 859,925                         | (555,086)                    | 304,839             | 36,868       | 267,971                                 | 36,868     | 0                         | 267,971                  | 36,868     | 36,868     | 0                         |
|                | 3.2                                                                                                    | Desarrollo Rural Sustentable.                                                                                                                                                                            | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409   | 191,942,392                             | 16,779,511 | 1,025,898                 | 192,968,290              | 15,797,839 | 15,655,759 | 1,123,751                 |
|                | 3.2.1                                                                                                  | Instauración de un sistema de planeación democrática integral de las actividades económicas del sector para su modernización y fortalecimiento competitivo.                                              | 209,058,081                     | 689,720                      | 209,747,801         | 17,805,409   | 191,942,392                             | 16,779,511 | 1,025,898                 | 192,968,290              | 15,797,839 | 15,655,759 | 1,123,751                 |
|                | 3.5                                                                                                    | Consolidación de la vocación turística.                                                                                                                                                                  | 18,792,595                      | 561,692                      | 19,354,287          | 10,443,602   | 8,910,684                               | 10,371,631 | 71,971                    | 8,982,656                | 8,801,373  | 8,628,493  | 1,743,138                 |
|                | 3.5.2                                                                                                  | Diversificaremos la oferta turística estatal, desarrollando otros tipos de turismo complementarios al cultural.                                                                                          | 18,792,595                      | 561,692                      | 19,354,287          | 10,443,602   | 8,910,684                               | 10,371,631 | 71,971                    | 8,982,656                | 8,801,373  | 8,628,493  | 1,743,138                 |
|                | 3.6                                                                                                    | Financiamiento para el desarrollo.                                                                                                                                                                       | 467,807                         | 618,831                      | 1,086,638           | 892,386      | 194,252                                 | 878,864    | 13,522                    | 207,774                  | 862,020    | 862,020    | 16,844                    |
|                | 3.6.1                                                                                                  | Mejoraremos y diversificaremos las alternativas de financiamiento a las empresas.                                                                                                                        | 467,807                         | 618,831                      | 1,086,638           | 892,386      | 194,252                                 | 878,864    | 13,522                    | 207,774                  | 862,020    | 862,020    | 16,844                    |
|                | 3.7                                                                                                    | Infraestructura para la competitividad.                                                                                                                                                                  | 11,839,582                      | -2,433,338                   | 9,406,244           | 412,429      | 8,993,816                               | 379,270    | 33,159                    | 9,026,975                | 372,332    | 372,332    | 6,938                     |
|                | 3.7.1                                                                                                  | Impulsaremos la expansión de la infraestructura industrial y el equipamiento integral de servicios necesarios para la consolidación de las actividades económicas actuales y los nuevos proyectos de inv | 11,839,582                      | -2,433,338                   | 9,406,244           | 412,429      | 8,993,816                               | 379,270    | 33,159                    | 9,026,975                | 372,332    | 372,332    | 6,938                     |
|                | 3.8                                                                                                    | Integración regional y global para el desarrollo.                                                                                                                                                        | 2,788,432                       | (1,083,444)                  | 1,704,988           | 1,096,852    | 608,136                                 | 1,096,852  | 0                         | 608,136                  | 1,096,852  | 1,096,852  | 0                         |
| 3.8.2          | Posicionaremos a Zacatecas en los flujos mundiales de inversión y conocimiento                         | 1,388,039                                                                                                                                                                                                | 0                               | 1,388,039                    | 1,096,852           | 291,187      | 1,096,852                               | 0          | 291,187                   | 1,096,852                | 1,096,852  | 0          |                           |
| 3.8.3          | Impulsaremos el incremento de los intercambios económicos entre nuestra entidad y los estados vecinos. | 1,400,393                                                                                                                                                                                                | (1,083,444)                     | 316,949                      | 0                   | 316,949      | 0                                       | 0          | 316,949                   | 0                        | 0          | 0          |                           |
| Total Hoja 3/5 |                                                                                                        |                                                                                                                                                                                                          | 262,884,772                     | 972,634                      | 263,857,406         | 47,624,969   | 216,232,437                             | 45,669,674 | 1,955,296                 | 218,187,732              | 41,659,544 | 41,252,904 | 4,416,769                 |



**Poder Ejecutivo del Estado de Zacatecas**  
**Secretaría de Finanzas**  
**Estados Financieros del 1er. Trimestre de 2013.**

**Estado Sobre el Ejercicio del Presupuesto por: Eje / Línea Estratégica / Estrategia al 31 de Marzo de 2013.**

|                | Codificación | Ejercicio del Presupuesto                                                                                                                                                                                | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar (Deuda) |
|----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|---------------------------|--------------------------|------------|------------|---------------------------|
| Nombre         |              |                                                                                                                                                                                                          | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6          | 7=(4-6)                   | 8=(3-6)                  | 9          | 10         | 11=(6-10)                 |
| 4              |              | Zacatecas Moderno                                                                                                                                                                                        | 424,930,944                     | 15,465,129                   | 440,396,073         | 64,606,769   | 375,789,304                             | 63,504,865 | 1,101,904                 | 376,891,208              | 60,065,330 | 60,065,330 | 3,439,535                 |
| 4.1            |              | Impulso a la ciencia tecnología e innovación.                                                                                                                                                            | 5,092,293                       | 0                            | 5,092,293           | 4,172,145    | 920,148                                 | 4,172,145  | 0                         | 920,148                  | 4,172,145  | 4,172,145  | 0                         |
| 4.1.1          |              | Difundiremos, divulgaremos y fomentaremos la apropiación social del conocimiento científico y tecnológico para mejorar la calidad de vida de las personas.                                               | 5,092,293                       | 0                            | 5,092,293           | 4,172,145    | 920,148                                 | 4,172,145  | 0                         | 920,148                  | 4,172,145  | 4,172,145  | 0                         |
| 4.2            |              | Fomento de una sociedad y una economía del conocimiento.                                                                                                                                                 | 2,911,611                       | 7,783                        | 2,919,394           | 865,998      | 2,053,396                               | 852,970    | 13,028                    | 2,066,423                | 782,930    | 782,930    | 70,041                    |
| 4.2.2          |              | Impulsaremos la incorporación de todos los sectores sociales a las tecnologías de la información.                                                                                                        | 2,911,611                       | 7,783                        | 2,919,394           | 865,998      | 2,053,396                               | 852,970    | 13,028                    | 2,066,423                | 782,930    | 782,930    | 70,041                    |
| 4.3            |              | Conservación de Ecosistemas y cuidado del Medio Ambiente.                                                                                                                                                | 7,190,015                       | (699,926)                    | 6,490,089           | 1,983,508    | 4,506,581                               | 1,983,508  | 0                         | 4,506,581                | 1,872,595  | 1,872,595  | 110,913                   |
| 4.3.1          |              | Fomentaremos una cultura de aprovechamiento sustentable de los recursos naturales y conservación de ecosistemas.                                                                                         | 2,133,907                       | 19,315                       | 2,153,222           | 536,024      | 1,617,198                               | 536,024    | 0                         | 1,617,198                | 466,812    | 466,812    | 69,212                    |
| 4.3.2          |              | Fortaleceremos la gestión y aplicación de la normatividad en materia ambiental, estableciendo controles que promuevan el eficiente desempeño ambiental de los diferentes sectores productivos y/o de ser | 5,056,108                       | (719,242)                    | 4,336,866           | 1,447,484    | 2,889,382                               | 1,447,484  | 0                         | 2,889,382                | 1,405,783  | 1,405,783  | 41,701                    |
| 4.4            |              | Cultura Ambiental y Vinculación Sectorial.                                                                                                                                                               | 994,861                         | (721,933)                    | 272,928             | 93,501       | 179,427                                 | 93,501     | 0                         | 179,427                  | 43,447     | 43,447     | 50,054                    |
| 4.4.1          |              | Promoveremos una campaña estatal de cultura ambiental formal e informal que fomente la innovación, investigación, participación y compromiso social, estableciendo mecanismos de vinculación.            | 994,861                         | (721,933)                    | 272,928             | 93,501       | 179,427                                 | 93,501     | 0                         | 179,427                  | 43,447     | 43,447     | 50,054                    |
| 4.5            |              | Administración Sustentable del Agua.                                                                                                                                                                     | 33,439,189                      | (11,636,846)                 | 21,802,343          | 8,997,144    | 12,805,198                              | 8,996,974  | 170                       | 12,805,368               | 8,600,294  | 8,600,294  | 396,680                   |
| 4.5.1          |              | Construiremos nuevos sistemas y rehabilitaremos los ya existentes, en materia de infraestructura de agua potable, alcantarillado y saneamiento.                                                          | 33,439,189                      | (11,636,846)                 | 21,802,343          | 8,997,144    | 12,805,198                              | 8,996,974  | 170                       | 12,805,368               | 8,600,294  | 8,600,294  | 396,680                   |
| 4.7            |              | Consolidación de la Infraestructura Urbana Sustentable del Estado.                                                                                                                                       | 375,302,975                     | 28,516,052                   | 403,819,027         | 48,494,473   | 355,324,554                             | 47,405,766 | 1,088,706                 | 356,413,261              | 44,593,919 | 44,593,919 | 2,811,848                 |
| 4.7.1          |              | Fomentaremos un desarrollo urbano eficaz y sustentable.                                                                                                                                                  | 353,659,475                     | 16,449,907                   | 370,109,382         | 29,952,199   | 340,157,183                             | 29,235,635 | 716,564                   | 340,873,747              | 27,144,788 | 27,144,788 | 2,090,847                 |
| 4.7.2          |              | Consolidaremos un sistema de Movilidad Urbana eficiente y competitivo                                                                                                                                    | 21,643,500                      | 12,066,145                   | 33,709,645          | 18,542,273   | 15,167,372                              | 18,170,131 | 372,142                   | 15,539,514               | 17,449,131 | 17,449,131 | 721,000                   |
| Total Hoja 4/5 |              |                                                                                                                                                                                                          | 424,930,944                     | 15,465,129                   | 440,396,073         | 64,606,769   | 375,789,304                             | 63,504,865 | 1,101,904                 | 376,891,208              | 60,065,330 | 60,065,330 | 3,439,535                 |



**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto por: Eje / Línea Estratégica / Estrategia al 31 de Marzo de 2013.**

| Codificación          | Ejercicio del Presupuesto                                                                                                                                          | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente  | Comprometido         | Presupuesto Disponible para Comprometer | Devengado            | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido             | Pagado               | Cuentas por Pagar (Deuda) |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|----------------------|----------------------|-----------------------------------------|----------------------|---------------------------|--------------------------|----------------------|----------------------|---------------------------|
|                       | Nombre                                                                                                                                                             | 1                               | 2                            | 3                    | 4                    | 5=(3-4)                                 | 6                    | 7=(4-6)                   | 8=(3-6)                  | 9                    | 10                   | 11=(6-10)                 |
| 5                     | <b>Zacatecas Justo</b>                                                                                                                                             | <b>3,075,015,749</b>            | <b>190,127,120</b>           | <b>3,265,142,869</b> | <b>2,583,311,448</b> | <b>681,831,421</b>                      | <b>2,579,431,865</b> | <b>3,879,583</b>          | <b>685,711,003</b>       | <b>2,539,449,820</b> | <b>2,538,845,340</b> | <b>40,586,525</b>         |
| 5.1                   | <b>Abatimiento de la pobreza y marginación</b>                                                                                                                     | <b>23,227,871</b>               | <b>4,028,856</b>             | <b>27,256,727</b>    | <b>5,782,441</b>     | <b>21,474,286</b>                       | <b>5,694,920</b>     | <b>87,522</b>             | <b>21,561,808</b>        | <b>5,549,091</b>     | <b>5,549,091</b>     | <b>145,829</b>            |
| 5.1.1                 | Erradicaremos la pobreza extrema y el hambre.                                                                                                                      | 2,769,742                       | 4,104,271                    | 6,874,013            | 4,605,303            | 2,268,710                               | 4,523,854            | 81,449                    | 2,350,159                | 4,457,441            | 4,457,441            | 66,413                    |
| 5.1.2                 | Fortaleceremos el gasto social y el acceso a los servicios básicos en los municipios con marginación alta y muy alta.                                              | 20,458,129                      | (75,415)                     | 20,382,714           | 1,177,138            | 19,205,576                              | 1,171,065            | 6,073                     | 19,211,649               | 1,091,650            | 1,091,650            | 79,416                    |
| 5.2                   | <b>Combate a la desigualdad y atención prioritaria a grupos vulnerables</b>                                                                                        | <b>103,117,503</b>              | <b>(5,643,839)</b>           | <b>97,473,664</b>    | <b>58,216,706</b>    | <b>39,256,958</b>                       | <b>57,990,982</b>    | <b>225,724</b>            | <b>39,482,683</b>        | <b>57,735,647</b>    | <b>57,735,647</b>    | <b>255,335</b>            |
| 5.2.1                 | Diseñaremos políticas públicas específicas a favor de la inserción social para personas en condiciones de vulnerabilidad.                                          | 103,117,503                     | (5,643,839)                  | 97,473,664           | 58,216,706           | 39,256,958                              | 57,990,982           | 225,724                   | 39,482,683               | 57,735,647           | 57,735,647           | 255,335                   |
| 5.3                   | <b>Educación de calidad para un Zacatecas moderno y productivo</b>                                                                                                 | <b>2,442,929,690</b>            | <b>47,740,142</b>            | <b>2,490,669,832</b> | <b>1,960,048,540</b> | <b>530,621,292</b>                      | <b>1,956,505,156</b> | <b>3,543,384</b>          | <b>534,164,676</b>       | <b>1,922,710,717</b> | <b>1,922,710,717</b> | <b>33,794,439</b>         |
| 5.3.1                 | Garantizaremos el acceso a la educación básica y aseguraremos su cal                                                                                               | 1,750,428,023                   | 136,563,723                  | 1,886,991,746        | 1,528,895,662        | 358,096,084                             | 1,526,127,009        | 2,768,653                 | 360,864,737              | 1,500,121,666        | 1,500,121,666        | 26,005,343                |
| 5.3.2                 | Educación de Calidad para un Zacatecas Moderno y Productivo/Fortaleceremos la Educación Media Superior y Superior                                                  | 423,419,528                     | (121,637,049)                | 301,782,479          | 265,228,236          | 36,554,243                              | 265,210,656          | 17,581                    | 36,571,824               | 263,190,321          | 263,190,321          | 2,020,334                 |
| 5.3.3                 | Disminuiremos el Rezago Educativo                                                                                                                                  | 1,633,017                       | 615,886                      | 2,248,903            | 1,359,751            | 889,152                                 | 1,357,260            | 2,491                     | 891,643                  | 1,346,470            | 1,346,470            | 10,790                    |
| 5.3.4                 | Fomentaremos la participación social y la vinculación con el sistema educativo                                                                                     | 377,883                         | 114,842                      | 492,725              | 0                    | 492,725                                 | 0                    | 0                         | 492,725                  | 0                    | 0                    | 0                         |
| 5.3.5                 | Fomentaremos el desarrollo e innovación en los sistemas de educación                                                                                               | 3,583,800                       | (653,234)                    | 2,930,566            | 0                    | 2,930,566                               | 0                    | 0                         | 2,930,566                | 0                    | 0                    | 0                         |
| 5.3.6                 | Mejoraremos la infraestructura física educativa.                                                                                                                   | 23,627,488                      | (1,522,318)                  | 22,105,170           | 410,142              | 21,695,028                              | 356,665              | 53,478                    | 21,748,506               | 330,042              | 330,042              | 26,623                    |
| 5.3.7                 | Proporcionaremos a los docentes una política eficaz de estímulos y capacitación para avanzar hacia educación de calidad.                                           | 812,530                         | 309,521                      | 1,122,051            | 155,608              | 966,443                                 | 155,608              | 0                         | 966,443                  | 150,569              | 150,569              | 5,039                     |
| 5.3.8                 | Fortaleceremos la evaluación y transparencia en la Educación.                                                                                                      | 239,047,421                     | 33,948,770                   | 272,996,191          | 163,999,140          | 108,997,051                             | 163,297,959          | 701,181                   | 109,698,232              | 157,571,649          | 157,571,649          | 5,726,310                 |
| 5.4                   | <b>Salud y Seguridad social para todos</b>                                                                                                                         | <b>436,931,975</b>              | <b>136,498,036</b>           | <b>573,430,011</b>   | <b>502,716,733</b>   | <b>70,713,278</b>                       | <b>502,716,733</b>   | <b>0</b>                  | <b>70,713,278</b>        | <b>502,716,733</b>   | <b>502,716,733</b>   | <b>0</b>                  |
| 5.4.6                 | Garantizaremos la calidad en la prestación de servicios a la Población Zacatecana.                                                                                 | 436,931,975                     | 136,498,036                  | 573,430,011          | 502,716,733          | 70,713,278                              | 502,716,733          | 0                         | 70,713,278               | 502,716,733          | 502,716,733          | 0                         |
| 5.5                   | <b>Infraestructura social y vivienda para el bienestar</b>                                                                                                         | <b>14,168,481</b>               | <b>928,753</b>               | <b>15,097,234</b>    | <b>5,563,768</b>     | <b>9,533,467</b>                        | <b>5,540,815</b>     | <b>22,953</b>             | <b>9,556,420</b>         | <b>5,411,635</b>     | <b>5,189,395</b>     | <b>351,420</b>            |
| 5.5.3                 | Promoveremos el sector de la construcción para detonar el desarrollo social.                                                                                       | 8,941,082                       | 2,573,166                    | 11,514,248           | 4,541,040            | 6,973,208                               | 4,518,087            | 22,953                    | 6,996,161                | 4,404,559            | 4,404,559            | 113,528                   |
| 5.5.5                 | Fortaleceremos el ordenamiento territorial.                                                                                                                        | 5,227,399                       | (1,644,413)                  | 3,582,986            | 1,022,728            | 2,560,258                               | 1,022,728            | 0                         | 2,560,258                | 1,007,076            | 784,836              | 237,892                   |
| 5.6                   | <b>Cultura para el Fortalecimiento de Nuestra Identidad</b>                                                                                                        | <b>35,532,403</b>               | <b>6,575,171</b>             | <b>42,107,574</b>    | <b>36,194,031</b>    | <b>5,913,543</b>                        | <b>36,194,031</b>    | <b>0</b>                  | <b>5,913,543</b>         | <b>30,536,769</b>    | <b>30,154,529</b>    | <b>6,039,502</b>          |
| 5.6.1                 | Posicionaremos a Zacatecas como un Estado de vanguardia en materia de                                                                                              | 35,532,403                      | 6,575,171                    | 42,107,574           | 36,194,031           | 5,913,543                               | 36,194,031           | 0                         | 5,913,543                | 30,536,769           | 30,154,529           | 6,039,502                 |
| 5.7                   | <b>Deporte para un desarrollo integral y armónico</b>                                                                                                              | <b>19,107,826</b>               | <b>0</b>                     | <b>19,107,826</b>    | <b>14,789,229</b>    | <b>4,318,597</b>                        | <b>14,789,229</b>    | <b>0</b>                  | <b>4,318,597</b>         | <b>14,789,229</b>    | <b>14,789,229</b>    | <b>0</b>                  |
| 5.7.1                 | Fortaleceremos la cultura física y la práctica de actividades deportivas en el Estado, como uno de los elementos fundamentales de la salud y el desarrollo humano. | 19,107,826                      | 0                            | 19,107,826           | 14,789,229           | 4,318,597                               | 14,789,229           | 0                         | 4,318,597                | 14,789,229           | 14,789,229           | 0                         |
| <b>Total Hoja 5/5</b> |                                                                                                                                                                    | <b>3,075,015,749</b>            | <b>190,127,120</b>           | <b>3,265,142,869</b> | <b>2,583,311,448</b> | <b>681,831,421</b>                      | <b>2,579,431,865</b> | <b>3,879,583</b>          | <b>685,711,003</b>       | <b>2,539,449,820</b> | <b>2,538,845,340</b> | <b>40,586,525</b>         |
| <b>TOTALES</b>        |                                                                                                                                                                    | <b>4,488,535,816</b>            | <b>266,528,711</b>           | <b>4,755,064,527</b> | <b>3,256,538,318</b> | <b>1,498,526,210</b>                    | <b>3,234,913,121</b> | <b>21,625,197</b>         | <b>1,520,151,406</b>     | <b>3,162,587,585</b> | <b>3,158,358,188</b> | <b>76,554,933</b>         |





**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto por: Gasto No Programable / Capítulo al 31 de Marzo de 2013.**

| Capítulo del Gasto | Ejercicio del Presupuesto      | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente  | Comprometido         | Presupuesto Disponible para Comprometer | Devengado            | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar (Deuda) |
|--------------------|--------------------------------|---------------------------------|------------------------------|----------------------|----------------------|-----------------------------------------|----------------------|---------------------------|--------------------------|--------------------|--------------------|---------------------------|
|                    | Nombre                         | 1                               | 2                            | 3                    | 4                    | 5=(3-4)                                 | 6                    | 7=(4-6)                   | 8=(3-6)                  | 9                  | 10                 | 11=(6-10)                 |
| 7000               | INVERSIONES FINANCIERAS        | 267,908,815                     | (81,188,949)                 | 186,719,866          | 0                    | 186,719,866                             | 0                    | 0                         | 186,719,866              | 0                  | 0                  | 0                         |
| 8000               | PARTICIPACIONES Y APORTACIONES | 782,009,623                     | 163,007,552                  | 945,017,175          | 944,791,342          | 225,833                                 | 944,791,342          | 0                         | 225,833                  | 832,309,946        | 832,309,946        | 112,481,396               |
| 9000               | DEUDA PÚBLICA                  | 222,919,363                     | (57,664,883)                 | 165,254,480          | 103,666,544          | 61,587,936                              | 103,666,544          | 0                         | 61,587,936               | 103,666,544        | 103,666,544        | 0                         |
| <b>TOTALES</b>     |                                | <b>1,272,837,801</b>            | <b>24,153,720</b>            | <b>1,296,991,521</b> | <b>1,048,457,886</b> | <b>248,533,635</b>                      | <b>1,048,457,886</b> | <b>0</b>                  | <b>248,533,635</b>       | <b>935,976,490</b> | <b>935,976,490</b> | <b>112,481,396</b>        |



**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto por: Gasto No Programable / Capítulo 7000 / Partida al 31 de Marzo de 2013.**

| Capítulo del Gasto | Ejercicio del Presupuesto                  | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido | Pagado   | Cuentas por Pagar (Deuda) |
|--------------------|--------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|----------|---------------------------|
|                    | Nombre                                     | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6         | 7=(4-6)                   | 8=(3-6)                  | 9        | 10       | 11=(6-10)                 |
| 7512               | APORTACIONES A FIDEICOMISOS PÚBLICOS.      | 30,158,019                      | 0                            | 30,158,019          | 0            | 30,158,019                              | 0         | 0                         | 30,158,019               | 0        | 0        | 0                         |
| 7911               | PREVISIONES PARA EROGACIONES CONTINGENTES. | 5,709,414                       | (1,514,000)                  | 4,195,414           | 0            | 4,195,414                               | 0         | 0                         | 4,195,414                | 0        | 0        | 0                         |
| 7912               | Contingencias por fenómenos naturales      | 17,400,000                      | (15,337,462)                 | 2,062,538           | 0            | 2,062,538                               | 0         | 0                         | 2,062,538                | 0        | 0        | 0                         |
| 7922               | PREVISIONES SALARIALES Y ECONÓMICAS        | 209,581,382                     | (64,337,488)                 | 145,243,894         | 0            | 145,243,894                             | 0         | 0                         | 145,243,894              | 0        | 0        | 0                         |
| 7991               | PREVISIONES PARA EROGACIONES ESPECIALES.   | 5,060,000                       | 0                            | 5,060,000           | 0            | 5,060,000                               | 0         | 0                         | 5,060,000                | 0        | 0        | 0                         |
| <b>TOTALES</b>     |                                            | <b>267,908,815</b>              | <b>(81,188,949)</b>          | <b>186,719,866</b>  | <b>0</b>     | <b>186,719,866</b>                      | <b>0</b>  | <b>0</b>                  | <b>186,719,866</b>       | <b>0</b> | <b>0</b> | <b>0</b>                  |

**Estado Sobre el Ejercicio del Presupuesto por: Gasto No Programable / Capítulo 8000 / Partida al 31 de Marzo de 2013.**

|         | Capítulo del Gasto | Ejercicio del Presupuesto                                                           | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|---------|--------------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
| Nombre  |                    |                                                                                     | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
|         |                    | PARTICIPACIONES RAMO 28                                                             | 489,922,863                     | 13,805,085                   | 503,727,948         | 503,502,115  | 225,833                                 | 503,502,115 | 0                         | 225,833                  | 503,502,115 | 503,502,115 | 0                         |
|         | 8111               | FONDO GENERAL DE PARTICIPACIONES                                                    | 315,932,558                     | 2,648,725                    | 318,581,283         | 318,581,283  | 0                                       | 318,581,283 | 0                         | 0                        | 318,581,283 | 318,581,283 | 0                         |
|         | 8121               | FONDO DE FOMENTO MUNICIPAL                                                          | 137,499,920                     | (3,847,941)                  | 133,651,979         | 133,651,979  | 0                                       | 133,651,979 | 0                         | 0                        | 133,651,979 | 133,651,979 | 0                         |
|         | 8131               | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS                                      | 4,694,478                       | (394,709)                    | 4,299,769           | 4,106,269    | 193,500                                 | 4,106,269   | 0                         | 193,500                  | 4,106,269   | 4,106,269   | 0                         |
|         | 8132               | IMPUESTO SOBRE AUTOMÓVILES NUEVOS                                                   | 0                               | 1,411,340                    | 1,411,340           | 1,411,340    | 0                                       | 1,411,340   | 0                         | 0                        | 1,411,340   | 1,411,340   | 0                         |
|         | 8134               | FONDO DE FISCALIZACIÓN                                                              | 12,654,837                      | 83,432                       | 12,738,269          | 12,738,269   | 0                                       | 12,738,269  | 0                         | 0                        | 12,738,269  | 12,738,269  | 0                         |
|         | 8135               | FONDO DE COMPENSACIÓN A 10 ENTIDADES CON MENOS PIB                                  | 18,621,653                      | 422,657                      | 19,044,310          | 19,044,308   | 2                                       | 19,044,308  | 0                         | 2                        | 19,044,308  | 19,044,308  | 0                         |
|         | 8136               | 9/11 DEL IEPS SOBRE VENTA ADICIONAL DE DIESEL Y GASOLINAS                           | 0                               | 13,481,581                   | 13,481,581          | 13,449,250   | 32,331                                  | 13,449,250  | 0                         | 32,331                   | 13,449,250  | 13,449,250  | 0                         |
|         | 8137               | FONDO DE COMPENSACIÓN DEL ISAN                                                      | 519,417                         | 0                            | 519,417             | 519,417      | 0                                       | 519,417     | 0                         | 0                        | 519,417     | 519,417     | 0                         |
|         |                    | APORTACIONES RAMO 33                                                                | 292,086,760                     | 87,033,845                   | 379,120,605         | 379,120,605  | 0                                       | 379,120,605 | 0                         | 0                        | 266,639,209 | 266,639,209 | 112,481,396               |
|         | 8331               | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)               | 116,635,628                     | 84,936,673                   | 201,572,301         | 201,572,301  | 0                                       | 201,572,301 | 0                         | 0                        | 134,381,534 | 134,381,534 | 67,190,767                |
|         | 8332               | LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN) | 175,451,132                     | 2,097,172                    | 177,548,304         | 177,548,304  | 0                                       | 177,548,304 | 0                         | 0                        | 132,257,675 | 132,257,675 | 45,290,629                |
|         |                    | CONVENIOS ESTATALES                                                                 | 0                               | 62,168,622                   | 62,168,622          | 62,168,622   | 0                                       | 62,168,622  | 0                         | 0                        | 62,168,622  | 62,168,622  | 0                         |
|         | 8531               | CONVENIOS DE DESARROLLO SOCIAL MUNICIPAL                                            | 0                               | 62,168,622                   | 62,168,622          | 62,168,622   | 0                                       | 62,168,622  | 0                         | 0                        | 62,168,622  | 62,168,622  | 0                         |
| TOTALES |                    |                                                                                     | 782,009,623                     | 163,007,552                  | 945,017,175         | 944,791,342  | 225,833                                 | 944,791,342 | 0                         | 225,833                  | 832,309,946 | 832,309,946 | 112,481,396               |



**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto Devengado por: Gasto No Programable / Ente Público / Capítulo 8000 / Partida al 31 de Marzo de 2013.**

| Codificación   | Codificación | Ejercicio del Presupuesto    | FONDO GENERAL | FOMENTO MUNICIPAL | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | FONDO DE FISCALIZACIÓN | FONDO DE COMP. 10 ENT. CON MENOS PIB | 9/11 DEL IEPS S/VENTA DE DIESEL Y GASOLINAS | FONDO DE COMPENSACIÓN DEL ISAN | TOTAL PARTICIPACIONES | FONDO DE APORT. PARA LA INFR. SOCIAL MUNICIPAL | FONDO DE APORT. PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | TOTAL APORTACIONES | CONVENIO DE DESARROLLO SOCIAL | TOTAL DE RECURSOS A MUNICIPIOS |
|----------------|--------------|------------------------------|---------------|-------------------|------------------------------------------------|-----------------------------------|------------------------|--------------------------------------|---------------------------------------------|--------------------------------|-----------------------|------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------|
| 30000          |              | SECTOR PÚBLICO MUNICIPAL     | 318,581,283   | 133,651,979       | 4,106,269                                      | 1,411,340                         | 12,738,269             | 19,044,308                           | 13,449,250                                  | 519,417                        | 503,502,115           | 201,572,301                                    | 177,548,304                                               | 379,120,605        | 62,168,622                    | 944,791,342                    |
|                | 3111101      | APOZOL                       | 1,793,593     | 752,619           | 23,100                                         | 7,946                             | 71,717                 | 88,632                               | 62,591                                      | 2,925                          | 2,803,123             | 1,070,175                                      | 752,037                                                   | 1,822,212          | 0                             | 4,625,335                      |
|                | 3111102      | APULCO                       | 1,591,287     | 667,876           | 20,478                                         | 7,049                             | 63,626                 | 73,298                               | 51,763                                      | 2,595                          | 2,477,972             | 1,318,980                                      | 596,127                                                   | 1,915,107          | 0                             | 4,393,079                      |
|                | 3111103      | ATOLINGA                     | 1,205,915     | 506,089           | 15,524                                         | 5,343                             | 48,218                 | 45,700                               | 32,274                                      | 1,965                          | 1,861,028             | 417,813                                        | 320,634                                                   | 738,447            | 0                             | 2,599,475                      |
|                | 3111104      | BENITO JUÁREZ                | 1,449,045     | 608,073           | 18,659                                         | 6,420                             | 57,939                 | 65,085                               | 45,965                                      | 2,364                          | 2,253,550             | 981,309                                        | 520,734                                                   | 1,502,043          | 0                             | 3,755,593                      |
|                | 3111105      | CALERA                       | 7,412,504     | 3,108,996         | 95,621                                         | 32,838                            | 296,384                | 489,908                              | 345,979                                     | 12,084                         | 11,794,314            | 1,743,186                                      | 4,754,373                                                 | 6,497,559          | 0                             | 18,291,873                     |
|                | 3111106      | CAÑITAS DE FELIPE PESCADOR   | 1,884,318     | 790,584           | 24,280                                         | 8,348                             | 75,344                 | 107,475                              | 75,899                                      | 3,072                          | 2,969,320             | 1,516,632                                      | 981,318                                                   | 2,497,950          | 0                             | 5,467,270                      |
|                | 3111107      | CONCEPCIÓN DEL ORO           | 3,758,344     | 1,576,713         | 48,441                                         | 16,649                            | 150,275                | 181,897                              | 128,456                                     | 6,129                          | 5,866,904             | 2,388,603                                      | 1,524,921                                                 | 3,913,524          | 0                             | 9,780,428                      |
|                | 3111108      | CUAUHTEMOC                   | 2,403,644     | 1,008,438         | 30,975                                         | 10,649                            | 96,108                 | 149,661                              | 105,692                                     | 3,918                          | 3,809,085             | 954,417                                        | 1,419,153                                                 | 2,373,570          | 0                             | 6,182,655                      |
|                | 3111109      | CHALCHIHUITES                | 3,233,767     | 1,356,336         | 41,714                                         | 14,325                            | 129,300                | 152,475                              | 107,679                                     | 5,271                          | 5,040,867             | 2,898,435                                      | 1,258,359                                                 | 4,156,794          | 0                             | 9,197,661                      |
|                | 3111110      | EL PLATEADO DE JOAQUÍN AMARO | 972,459       | 408,166           | 12,512                                         | 4,308                             | 38,883                 | 31,828                               | 22,478                                      | 1,587                          | 1,492,221             | 583,104                                        | 191,640                                                   | 774,744            | 0                             | 2,266,965                      |
|                | 3111111      | EL SALVADOR                  | 1,165,063     | 488,956           | 14,996                                         | 5,161                             | 46,585                 | 45,128                               | 31,870                                      | 1,899                          | 1,799,658             | 1,178,940                                      | 322,776                                                   | 1,501,716          | 0                             | 3,301,374                      |
|                | 3111112      | FRESNILLO                    | 37,021,106    | 15,529,140        | 477,400                                        | 164,007                           | 1,480,265              | 2,570,017                            | 1,814,968                                   | 60,360                         | 59,117,263            | 25,144,128                                     | 25,386,246                                                | 50,530,374         | 33,002,928                    | 142,650,565                    |
|                | 3111113      | GENARO CODINA                | 2,406,828     | 1,010,009         | 30,990                                         | 10,663                            | 96,236                 | 115,637                              | 81,666                                      | 3,924                          | 3,755,953             | 1,164,615                                      | 965,238                                                   | 2,129,853          | 0                             | 5,885,806                      |
|                | 3111114      | GENERAL ENRIQUE ESTRADA      | 1,513,418     | 635,018           | 19,495                                         | 6,704                             | 60,513                 | 79,849                               | 56,391                                      | 2,466                          | 2,373,854             | 486,636                                        | 702,012                                                   | 1,188,648          | 0                             | 3,562,502                      |
|                | 3111115      | GENERAL FRANCISCO R. MURGUÍA | 6,294,812     | 2,641,046         | 81,110                                         | 27,886                            | 251,694                | 309,401                              | 218,502                                     | 10,263                         | 9,834,714             | 10,825,464                                     | 2,617,245                                                 | 13,442,709         | 0                             | 23,277,423                     |
|                | 3111116      | GENERAL PÁNFILO NATERA       | 4,088,887     | 1,715,283         | 52,714                                         | 18,113                            | 163,491                | 273,168                              | 192,914                                     | 6,666                          | 6,511,236             | 5,129,487                                      | 2,661,552                                                 | 7,791,039          | 0                             | 14,302,275                     |
|                | 3111117      | GUADALUPE                    | 27,527,014    | 11,546,622        | 354,978                                        | 121,946                           | 1,100,650              | 1,924,452                            | 1,359,065                                   | 44,880                         | 43,979,607            | 7,277,526                                      | 19,055,973                                                | 26,333,499         | 5,317,107                     | 75,630,213                     |
|                | 3111118      | HUANUSCO                     | 1,626,770     | 682,678           | 20,944                                         | 7,207                             | 65,045                 | 67,683                               | 47,798                                      | 2,652                          | 2,520,777             | 784,737                                        | 512,871                                                   | 1,297,608          | 0                             | 3,818,385                      |
|                | 3111119      | JALPA                        | 5,848,776     | 2,454,011         | 75,350                                         | 25,910                            | 233,860                | 315,559                              | 222,850                                     | 9,537                          | 9,185,853             | 1,392,726                                      | 2,805,792                                                 | 4,198,518          | 0                             | 13,384,371                     |
|                | 3111120      | JEREZ                        | 12,750,447    | 5,349,557         | 164,293                                        | 56,485                            | 509,818                | 743,866                              | 525,323                                     | 20,787                         | 20,120,576            | 6,808,452                                      | 6,861,726                                                 | 13,670,178         | 0                             | 33,790,754                     |
|                | 3111121      | JIMÉNEZ DEL TEUL             | 1,885,906     | 791,428           | 24,280                                         | 8,354                             | 75,407                 | 74,816                               | 52,835                                      | 3,075                          | 2,916,101             | 2,187,201                                      | 545,982                                                   | 2,733,183          | 0                             | 5,649,284                      |
| Total Hoja 1/3 |              |                              | 127,833,903   | 53,627,638        | 1,647,854                                      | 566,311                           | 5,111,358              | 7,905,535                            | 5,582,958                                   | 208,419                        | 202,483,976           | 76,252,566                                     | 74,756,709                                                | 151,009,275        | 38,320,035                    | 391,813,286                    |



**Poder Ejecutivo del Estado de Zacatecas**  
 Secretaría de Finanzas  
 Estados Financieros del 1er. Trimestre de 2013.

**Estado Sobre el Ejercicio del Presupuesto Devengado por: Gasto No Programable / Ente Público / Capítulo 8000 / Partida al 31 de Marzo de 2013.**

| Codificación   | Codificación | Ejercicio del Presupuesto | FONDO GENERAL | FOMENTO MUNICIPAL | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | FONDO DE FISCALIZACIÓN | FONDO DE COMP. 10 ENT. CON MENOS PIB | 9/11 DEL IEPS S/VENTA DE DIESEL Y GASOLINAS | FONDO DE COMPENSACIÓN DEL ISAN | TOTAL PARTICIPACIONES | FONDO DE APORT. PARA LA INFR. SOCIAL MUNICIPAL | FONDO DE APORT. PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | TOTAL APORTACIONES | CONVENIO DE DESARROLLO SOCIAL | TOTAL DE RECURSOS A MUNICIPIOS |
|----------------|--------------|---------------------------|---------------|-------------------|------------------------------------------------|-----------------------------------|------------------------|--------------------------------------|---------------------------------------------|--------------------------------|-----------------------|------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------|
|                | 3111122      | JUAN ALDAMA               | 3,965,203     | 1,663,276         | 51,132                                         | 17,567                            | 158,546                | 254,826                              | 179,961                                     | 6,465                          | 6,296,976             | 2,827,146                                      | 2,446,803                                                 | 5,273,949          | 0                             | 11,570,925                     |
|                | 3111123      | JUCHIPILA                 | 3,662,694     | 1,537,065         | 47,156                                         | 16,226                            | 146,450                | 175,540                              | 123,967                                     | 5,973                          | 5,715,071             | 640,719                                        | 1,463,103                                                 | 2,103,822          | 0                             | 7,818,893                      |
|                | 3111124      | LORETO                    | 7,558,566     | 3,170,511         | 97,478                                         | 33,485                            | 302,225                | 568,080                              | 401,181                                     | 12,324                         | 12,143,850            | 4,079,163                                      | 5,760,585                                                 | 9,839,748          | 8,000,000                     | 29,983,598                     |
|                | 3111125      | LUÍS MOYA                 | 2,487,962     | 1,043,754         | 32,068                                         | 11,022                            | 99,479                 | 154,027                              | 108,774                                     | 4,056                          | 3,941,142             | 1,018,356                                      | 1,457,148                                                 | 2,475,504          | 0                             | 6,416,646                      |
|                | 3111126      | MAZAPIL                   | 9,356,540     | 3,925,092         | 120,619                                        | 41,450                            | 374,116                | 327,098                              | 230,998                                     | 15,255                         | 14,391,168            | 6,747,954                                      | 2,121,642                                                 | 8,869,596          | 0                             | 23,260,764                     |
|                | 3111127      | MELCHOR OCAMPO            | 1,787,290     | 750,112           | 23,003                                         | 7,917                             | 71,464                 | 55,858                               | 39,448                                      | 2,913                          | 2,738,005             | 787,143                                        | 317,061                                                   | 1,104,204          | 0                             | 3,842,209                      |
|                | 3111128      | MEZQUITAL DEL ORO         | 1,307,328     | 548,754           | 16,817                                         | 5,792                             | 52,272                 | 46,554                               | 32,877                                      | 2,130                          | 2,012,524             | 644,535                                        | 307,770                                                   | 952,305            | 0                             | 2,964,829                      |
|                | 3111129      | MIGUEL AUZA               | 4,476,498     | 1,877,842         | 57,714                                         | 19,831                            | 178,990                | 279,673                              | 197,506                                     | 7,299                          | 7,095,353             | 4,642,347                                      | 2,655,597                                                 | 7,297,944          | 0                             | 14,393,297                     |
|                | 3111130      | MOMAX                     | 1,108,473     | 465,225           | 14,266                                         | 4,911                             | 44,322                 | 42,494                               | 30,010                                      | 1,806                          | 1,711,507             | 331,587                                        | 301,218                                                   | 632,805            | 0                             | 2,344,312                      |
|                | 3111131      | MONTE ESCOBEDO            | 3,164,497     | 1,327,870         | 40,755                                         | 14,019                            | 126,531                | 136,603                              | 96,471                                      | 5,160                          | 4,911,906             | 1,613,532                                      | 1,063,500                                                 | 2,677,032          | 0                             | 7,588,938                      |
|                | 3111132      | MORELOS                   | 2,691,338     | 1,129,319         | 34,662                                         | 11,923                            | 107,612                | 151,048                              | 106,670                                     | 4,389                          | 4,236,961             | 537,645                                        | 1,368,891                                                 | 1,906,536          | 0                             | 6,143,497                      |
|                | 3111133      | MOYAHUA DE ESTRADA        | 1,850,318     | 776,643           | 23,805                                         | 8,197                             | 73,984                 | 73,990                               | 52,252                                      | 3,018                          | 2,862,207             | 713,583                                        | 543,483                                                   | 1,257,066          | 0                             | 4,119,273                      |
|                | 3111134      | NOCHISTLAN DE MEJÍA       | 6,870,018     | 2,882,432         | 88,515                                         | 30,435                            | 274,693                | 372,999                              | 263,416                                     | 11,202                         | 10,793,710            | 3,212,958                                      | 3,326,883                                                 | 6,539,841          | 0                             | 17,333,551                     |
|                | 3111135      | NORIA DE ÁNGELES          | 3,080,685     | 1,292,437         | 39,705                                         | 13,647                            | 123,178                | 194,820                              | 137,583                                     | 5,022                          | 4,887,077             | 3,963,237                                      | 1,858,893                                                 | 5,822,130          | 0                             | 10,709,207                     |
|                | 3111136      | OIOCALIENTE               | 7,103,026     | 2,979,539         | 91,591                                         | 31,467                            | 284,010                | 491,719                              | 347,256                                     | 11,580                         | 11,340,188            | 4,204,776                                      | 4,852,398                                                 | 9,057,174          | 0                             | 20,397,362                     |
|                | 3111137      | PANUCO                    | 3,210,473     | 1,346,695         | 41,400                                         | 14,223                            | 128,368                | 208,489                              | 147,236                                     | 5,235                          | 5,102,119             | 2,056,167                                      | 2,009,922                                                 | 4,066,089          | 0                             | 9,168,208                      |
|                | 3111138      | PINOS                     | 13,025,976    | 5,464,222         | 167,947                                        | 57,706                            | 520,835                | 858,217                              | 606,079                                     | 21,237                         | 20,722,219            | 14,102,133                                     | 8,318,874                                                 | 22,421,007         | 120,000                       | 43,263,226                     |
|                | 3111139      | RÍO GRANDE                | 10,812,311    | 4,535,543         | 139,414                                        | 47,899                            | 432,324                | 754,565                              | 532,879                                     | 17,628                         | 17,272,563            | 6,432,915                                      | 7,467,144                                                 | 13,900,059         | 180,000                       | 31,352,622                     |
|                | 3111140      | SAÍN ALTO                 | 4,452,434     | 1,867,884         | 57,390                                         | 19,724                            | 178,028                | 272,418                              | 192,383                                     | 7,260                          | 7,047,521             | 7,457,679                                      | 2,564,721                                                 | 10,022,400         | 100,000                       | 17,169,921                     |
|                | 3111141      | SANTA MARÍA DE LA PAZ     | 1,096,452     | 460,068           | 14,124                                         | 4,858                             | 43,841                 | 44,892                               | 31,702                                      | 1,788                          | 1,697,725             | 509,301                                        | 335,997                                                   | 845,298            | 0                             | 2,543,023                      |
|                | 3111142      | SOMBRETE                  | 12,630,504    | 5,298,420         | 162,838                                        | 55,955                            | 505,022                | 773,712                              | 546,404                                     | 20,592                         | 19,993,447            | 9,660,513                                      | 7,287,888                                                 | 16,948,401         | 0                             | 36,941,848                     |
|                | 3111143      | SUSTICACÁN                | 785,101       | 329,556           | 10,098                                         | 3,478                             | 31,392                 | 26,241                               | 18,533                                      | 1,281                          | 1,205,680             | 353,841                                        | 161,982                                                   | 515,823            | 0                             | 1,721,503                      |
| Total Hoja 2/3 |              |                           | 106,483,687   | 44,672,259        | 1,372,497                                      | 471,732                           | 4,257,682              | 6,263,863                            | 4,423,586                                   | 173,613                        | 168,118,919           | 76,537,230                                     | 57,991,503                                                | 134,528,733        | 8,400,000                     | 311,047,652                    |



**Gobierno del Estado de Zacatecas**  
**Secretaría de Finanzas**  
**Estados Financieros del 1er. Trimestre de 2013.**

**Estado Sobre el Ejercicio del Presupuesto Devengado por: Gasto No Programable / Ente Público / Capítulo 8000 / Partida al 31 de Marzo de 2013.**

| Codificación   | Codificación | Ejercicio del Presupuesto    | FONDO GENERAL | FOMENTO MUNICIPAL | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | FONDO DE FISCALIZACIÓN | FONDO DE COMP. 10 ENT. CON MENOS PIB | 9/11 DEL IEPS S/VENTA DE DIESEL Y GASOLINAS | FONDO DE COMPENSACIÓN DEL ISAN | TOTAL PARTICIPACIONES | FONDO DE APORT. PARA LA INFR. SOCIAL MUNICIPAL | FONDO DE APORT. PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | TOTAL APORTACIONES | CONVENIO DE DESARROLLO SOCIAL | TOTAL DE RECURSOS A MUNICIPIOS |
|----------------|--------------|------------------------------|---------------|-------------------|------------------------------------------------|-----------------------------------|------------------------|--------------------------------------|---------------------------------------------|--------------------------------|-----------------------|------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------|
|                | 3111144      | TABASCO                      | 3,465,681     | 1,454,084         | 44,653                                         | 15,353                            | 138,573                | 202,164                              | 142,770                                     | 5,649                          | 5,468,927             | 2,406,186                                      | 1,864,731                                                 | 4,270,917          | 0                             | 9,739,844                      |
|                | 3111145      | TEPECHITLÁN                  | 2,496,281     | 1,047,626         | 32,134                                         | 11,058                            | 99,811                 | 118,233                              | 83,498                                      | 4,071                          | 3,892,712             | 1,454,679                                      | 978,459                                                   | 2,433,138          | 0                             | 6,325,850                      |
|                | 3111146      | TEPETONGO                    | 2,432,021     | 1,020,635         | 31,308                                         | 10,774                            | 97,244                 | 107,020                              | 75,579                                      | 3,966                          | 3,778,547             | 1,088,658                                      | 844,464                                                   | 1,933,122          | 0                             | 5,711,669                      |
|                | 3111147      | TEUL DE GONZÁLEZ ORTEGA      | 1,837,832     | 771,265           | 23,660                                         | 8,142                             | 73,484                 | 82,199                               | 58,049                                      | 2,997                          | 2,857,628             | 356,952                                        | 655,800                                                   | 1,012,752          | 0                             | 3,870,380                      |
|                | 3111148      | TLALTENANGO DE SÁNCHEZ ROMAN | 5,689,142     | 2,386,860         | 73,314                                         | 25,203                            | 227,477                | 330,011                              | 233,055                                     | 9,276                          | 8,974,338             | 4,714,650                                      | 3,036,381                                                 | 7,751,031          | 0                             | 16,725,369                     |
|                | 3111149      | TRANCOSO                     | 3,045,459     | 1,277,683         | 39,249                                         | 13,491                            | 121,771                | 206,056                              | 145,520                                     | 4,965                          | 4,854,194             | 1,804,329                                      | 2,016,948                                                 | 3,821,277          | 4,080,000                     | 12,755,471                     |
|                | 3111150      | TRINIDAD GARCÍA DE LA CADENA | 1,217,764     | 511,135           | 15,668                                         | 5,395                             | 48,691                 | 48,784                               | 34,452                                      | 1,986                          | 1,883,875             | 344,778                                        | 358,866                                                   | 703,644            | 0                             | 2,587,519                      |
|                | 3111151      | VALPARAÍSO                   | 10,195,046    | 4,277,804         | 131,323                                        | 45,164                            | 407,643                | 480,842                              | 339,573                                     | 16,623                         | 15,894,018            | 11,739,186                                     | 3,968,985                                                 | 15,708,171         | 0                             | 31,602,189                     |
|                | 3111152      | VETAGRANDE                   | 2,039,341     | 855,607           | 26,279                                         | 9,035                             | 81,542                 | 120,217                              | 84,898                                      | 3,324                          | 3,220,243             | 1,521,474                                      | 1,114,002                                                 | 2,635,476          | 0                             | 5,855,719                      |
|                | 3111153      | VILLA DE COS                 | 8,538,273     | 3,581,871         | 110,066                                        | 37,826                            | 341,398                | 460,115                              | 324,939                                     | 13,920                         | 13,408,408            | 7,958,082                                      | 4,088,688                                                 | 12,046,770         | 8,000,000                     | 33,455,178                     |
|                | 3111154      | VILLA GARCÍA                 | 3,569,104     | 1,497,204         | 46,016                                         | 15,812                            | 142,709                | 227,387                              | 160,581                                     | 5,820                          | 5,664,633             | 2,705,889                                      | 2,175,957                                                 | 4,881,846          | 100,000                       | 10,646,479                     |
|                | 3111155      | VILLA GONZÁLEZ ORTEGA        | 2,628,788     | 1,103,006         | 33,865                                         | 11,646                            | 105,111                | 162,446                              | 114,720                                     | 4,287                          | 4,163,869             | 1,933,368                                      | 1,535,640                                                 | 3,469,008          | 0                             | 7,632,877                      |
|                | 3111156      | VILLA HIDALGO                | 3,736,948     | 1,568,040         | 48,132                                         | 16,555                            | 149,420                | 232,372                              | 164,103                                     | 6,093                          | 5,921,663             | 3,365,796                                      | 2,202,279                                                 | 5,568,075          | 0                             | 11,489,738                     |
|                | 3111157      | VILLANUEVA                   | 6,841,731     | 2,870,848         | 88,120                                         | 30,309                            | 273,561                | 385,576                              | 272,296                                     | 11,154                         | 10,773,595            | 4,450,131                                      | 3,501,135                                                 | 7,951,266          | 0                             | 18,724,861                     |
|                | 3111158      | ZACATECAS                    | 26,530,282    | 11,128,414        | 342,131                                        | 117,534                           | 1,060,794              | 1,711,488                            | 1,208,673                                   | 43,254                         | 42,142,570            | 2,938,347                                      | 16,457,757                                                | 19,396,104         | 3,268,587                     | 64,807,261                     |
| Total Hoja 3/3 |              |                              | 84,263,693    | 35,352,082        | 1,085,918                                      | 373,297                           | 3,369,229              | 4,874,910                            | 3,442,706                                   | 137,385                        | 132,899,220           | 48,782,505                                     | 44,800,092                                                | 93,582,597         | 15,448,587                    | 241,930,404                    |
| TOTALES        |              |                              | 318,581,283   | 133,651,979       | 4,106,269                                      | 1,411,340                         | 12,738,269             | 19,044,308                           | 13,449,250                                  | 519,417                        | 503,502,115           | 201,572,301                                    | 177,548,304                                               | 379,120,605        | 62,168,622                    | 944,791,342                    |

Estado Sobre el Ejercicio del Presupuesto por: Gasto No Programable / Capítulo 9000 / Partida al 31 de Marzo de 2013.

| Capítulo del Gasto | Ejercicio del Presupuesto                                                             | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar (Deuda) |
|--------------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|---------------------------|
|                    | Nombre                                                                                | 1                               | 2                            | 3                   | 4            | 5=(3-4)                                 | 6           | 7=(4-6)                   | 8=(3-6)                  | 9           | 10          | 11=(6-10)                 |
| 9111               | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO.                                | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0           | 0                         |
| 9211               | INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO.                                   | 41,264,300                      | 47,365,895                   | 88,630,195          | 88,630,194   | 1                                       | 88,630,194  | 0                         | 1                        | 88,630,194  | 88,630,194  | 0                         |
| 9212               | INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO. | 105,030,778                     | (105,030,778)                | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0           | 0                         |
| 9311               | COMISIONES DE LA DEUDA PÚBLICA INTERNA                                                | 30,996,510                      | 0                            | 30,996,510          | 13,841,719   | 17,154,791                              | 13,841,719  | 0                         | 17,154,791               | 13,841,719  | 13,841,719  | 0                         |
| 9411               | GASTOS DE LA DEUDA.                                                                   | 56,287                          | 0                            | 56,287              | 47,559       | 8,728                                   | 47,559      | 0                         | 8,728                    | 47,559      | 47,559      | 0                         |
| 9511               | COSTOS POR COBERTURAS.                                                                | 4,287,784                       | 0                            | 4,287,784           | 0            | 4,287,784                               | 0           | 0                         | 4,287,784                | 0           | 0           | 0                         |
| 9911               | ADEFAS                                                                                | 41,283,704                      | 0                            | 41,283,704          | 1,147,072    | 40,136,632                              | 1,147,072   | 0                         | 40,136,632               | 1,147,072   | 1,147,072   | 0                         |
| 9912               | DEVOLUCIONES DE INGRESOS PERCIBIDOS INDEBIDAMENTE EN EL EJERCICIO.                    | 0                               | 0                            | 0                   | 0            | 0                                       | 0           | 0                         | 0                        | 0           | 0           | 0                         |
| TOTALES            |                                                                                       | 222,919,363                     | (57,664,883)                 | 165,254,480         | 103,666,544  | 61,587,936                              | 103,666,544 | 0                         | 61,587,936               | 103,666,544 | 103,666,544 | 0                         |



**Poder Ejecutivo del Estado de Zacatecas**  
**Secretaría de Finanzas**  
**Estados Financieros del 1er. Trimestre de 2013.**

**Comportamiento de Deuda Pública Directa.**

| Acreedor | Destino de la Deuda    | Decreto |           | Contratación          |                      |           |                 |               | Saldo Contable Inicial | Disposición | Servicios de la Deuda   |                        |       |                      | Saldo Contable Final |
|----------|------------------------|---------|-----------|-----------------------|----------------------|-----------|-----------------|---------------|------------------------|-------------|-------------------------|------------------------|-------|----------------------|----------------------|
|          |                        | No.     | Fecha     | Fecha de Contratación | Fecha de Vencimiento | Plazo     | Tasa de Interés | Importe       |                        |             | Monto de Capital Pagado |                        |       | Interés y Comisiones |                      |
|          |                        |         |           |                       |                      |           |                 |               |                        |             | Sin Cargo Presupuestal  | Con Cargo Presupuestal | Total |                      |                      |
| BANORTE  | Infraestructura Urbana | 206     | 06-Jul-11 | 19-Oct-11             | 31-08-28             | 204 meses | TIIE + 1.7      | 3,000,000,000 | 3,000,000,000          | 0           | 0                       | 0                      | 0     | 49,023,198           | 3,000,000,000        |
| BANCOMER | Infraestructura Urbana | 206     | 06-Jul-11 | 01-Dic-11             | 31-11-26             | 180 meses | TIIE + 1.32     | 750,000,000   | 744,441,929            | 0           | 0                       | 0                      | 0     | 11,255,218           | 744,441,929          |
| BANOBRAS | Infraestructura Urbana | 206     | 06-Jul-11 | 05-01-12              | 25-10-28             | 200 meses | TIE + 1.81      | 1,147,850,000 | 827,445,022            | 0           | 0                       | 0                      | 0     | 13,305,463           | 827,445,022          |
| VARIOS   | Gastos de la Deuda     |         |           |                       |                      |           |                 |               |                        |             | 0                       | 0                      | 0     | 47,559               | 0                    |
| TOTALES  |                        |         |           |                       |                      |           |                 | 4,897,850,000 | 4,571,886,951          | 0           | 0                       | 0                      | 0     | 73,631,438           | 4,571,886,951        |



**Comportamiento de Obligaciones Financieras a Corto Plazo.**

| Acreedor         | Destino                                                 | Contratación         |       |             | Saldo Contable Inicial | Disposición | Servicios de las Obligaciones Financieras a Corto Plazo |                        |             |                      | Saldo Contable Final |
|------------------|---------------------------------------------------------|----------------------|-------|-------------|------------------------|-------------|---------------------------------------------------------|------------------------|-------------|----------------------|----------------------|
|                  |                                                         | Fecha de Contatación | Plazo | Importe     |                        |             | Monto de Capital Pagado                                 |                        |             | Interés y Comisiones |                      |
|                  |                                                         |                      |       |             |                        |             | Sin Cargo Presupuestal                                  | Con Cargo Presupuestal | Total       |                      |                      |
| B. INTERACCIONES | Gasto de Operación                                      | 20/12/2012           | Corto | 612,895,500 | 612,895,500            | 0           | 26,161,067                                              | 0                      | 0           | 12,401,404           | 586,734,433          |
| BANORTE          | Gasto de Operación                                      | 22/08/2012           | Corto | 139,000,000 | 0                      | 139,000,000 | 139,000,000                                             | 0                      | 139,000,000 | 2,509,296            | 0                    |
| B. INTERACCIONES | Gasto de Operación (Factoraje Financiero de Municipios) | varios               | Corto | 0           | 0                      | 0           | 0                                                       | 0                      | 0           | 135,615              | 0                    |
| B. INTERACCIONES | Comisiones y Gastos                                     |                      |       |             |                        |             |                                                         |                        |             | 13,341,719           | 0                    |
| B. INTERACCIONES | Comisiones y Gastos                                     |                      |       |             |                        |             |                                                         |                        |             | 618,709,844          | 0                    |
| BANORTE          | Comisiones y Gastos                                     |                      |       |             |                        |             |                                                         |                        |             | 1,209,300            | 0                    |
| TOTALES          |                                                         |                      |       | 751,895,500 | 612,895,500            | 139,000,000 | 165,161,067                                             | 0                      | 139,000,000 | 648,307,178          | 612,895,500          |