



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/oct./2018
11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$259,848,436.90	\$34,453,204.30	\$294,301,641.20	\$281,856,475.44	\$194,441,737.15	\$194,441,737.15	\$194,441,737.15	\$99,859,904.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$132,998,004.72	\$3,141,464.11	\$136,139,468.83	\$129,446,972.85	\$98,095,553.53	\$98,095,553.53	\$98,095,553.53	\$38,043,915.30
1110	DIETAS	\$6,961,731.84	-\$57,420.00	\$6,904,311.84	\$6,904,311.84	\$5,102,482.82	\$5,102,482.82	\$5,102,482.82	\$1,801,829.02
1111	DIETAS	\$6,961,731.84	-\$57,420.00	\$6,904,311.84	\$6,904,311.84	\$5,102,482.82	\$5,102,482.82	\$5,102,482.82	\$1,801,829.02
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$126,036,272.88	\$3,198,884.11	\$129,235,156.99	\$122,542,661.01	\$92,993,070.71	\$92,993,070.71	\$92,993,070.71	\$36,242,086.28
1131	SUELDOS BASE	\$126,036,272.88	\$3,198,884.11	\$129,235,156.99	\$122,542,661.01	\$92,993,070.71	\$92,993,070.71	\$92,993,070.71	\$36,242,086.28
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$8,384,022.85	-\$432,000.00	\$7,952,022.85	\$7,796,557.23	\$5,806,180.74	\$5,806,180.74	\$5,806,180.74	\$2,145,842.11
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	-\$432,000.00	\$7,952,022.85	\$7,796,557.23	\$5,806,180.74	\$5,806,180.74	\$5,806,180.74	\$2,145,842.11
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	-\$432,000.00	\$7,952,022.85	\$7,796,557.23	\$5,806,180.74	\$5,806,180.74	\$5,806,180.74	\$2,145,842.11
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$36,165,110.72	-\$5,700.00	\$36,159,410.72	\$36,116,231.89	\$10,885,334.49	\$10,885,334.49	\$10,885,334.49	\$25,274,076.23
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$1,288,768.80	\$200.00	\$1,288,968.80	\$1,287,768.80	\$873,684.69	\$873,684.69	\$873,684.69	\$415,284.11
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,288,768.80	\$200.00	\$1,288,968.80	\$1,287,768.80	\$873,684.69	\$873,684.69	\$873,684.69	\$415,284.11
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$26,964,120.01	\$0.00	\$26,964,120.01	\$26,956,829.44	\$4,564,601.84	\$4,564,601.84	\$4,564,601.84	\$22,399,518.17
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$4,789,178.18	\$0.00	\$4,789,178.18	\$4,781,887.61	\$2,159,295.70	\$2,159,295.70	\$2,159,295.70	\$2,629,882.48
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$22,174,941.83	\$0.00	\$22,174,941.83	\$22,174,941.83	\$2,405,306.14	\$2,405,306.14	\$2,405,306.14	\$19,769,635.69
1330	HORAS EXTRAORDINARIAS	\$2,544,607.51	\$227,600.00	\$2,772,207.51	\$2,751,019.25	\$1,808,148.50	\$1,808,148.50	\$1,808,148.50	\$964,059.01
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$2,544,607.51	\$227,600.00	\$2,772,207.51	\$2,751,019.25	\$1,808,148.50	\$1,808,148.50	\$1,808,148.50	\$964,059.01
1340	COMPENSACIONES	\$5,367,614.40	-\$233,500.00	\$5,134,114.40	\$5,120,614.40	\$3,638,899.46	\$3,638,899.46	\$3,638,899.46	\$1,495,214.94
1341	COMPENSACIONES ADICIONALES POR SERVI	\$5,367,614.40	-\$233,500.00	\$5,134,114.40	\$5,120,614.40	\$3,638,899.46	\$3,638,899.46	\$3,638,899.46	\$1,495,214.94
1400	SEGURIDAD SOCIAL	\$16,501,081.15	\$34,556,593.07	\$51,057,674.22	\$47,195,604.10	\$35,473,585.69	\$35,473,585.69	\$35,473,585.69	\$15,584,088.53
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$11,000,000.00	\$18,471,539.77	\$29,471,539.77	\$29,471,539.77	\$21,876,406.49	\$21,876,406.49	\$21,876,406.49	\$7,595,133.28
1412	APORTACIONES AL IMSS.	\$2,000,000.00	\$16,671,539.77	\$18,671,539.77	\$18,671,539.77	\$13,881,515.84	\$13,881,515.84	\$13,881,515.84	\$4,790,023.93
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$9,000,000.00	\$1,800,000.00	\$10,800,000.00	\$10,800,000.00	\$7,994,890.65	\$7,994,890.65	\$7,994,890.65	\$2,805,109.35
1420	APORTACIONES A FONDOS DE VIVIENDA	\$2,000,000.00	\$7,063,053.30	\$9,063,053.30	\$8,006,314.24	\$6,077,061.92	\$6,077,061.92	\$6,077,061.92	\$2,985,991.38
1422	APORTACIONES AL INFONAVIT.	\$2,000,000.00	\$7,063,053.30	\$9,063,053.30	\$8,006,314.24	\$6,077,061.92	\$6,077,061.92	\$6,077,061.92	\$2,985,991.38
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$9,000,000.00	\$11,000,000.00	\$8,198,083.58	\$6,201,531.92	\$6,201,531.92	\$6,201,531.92	\$4,798,468.08
1432	CUOTAS AL RCV.	\$2,000,000.00	\$9,000,000.00	\$11,000,000.00	\$8,198,083.58	\$6,201,531.92	\$6,201,531.92	\$6,201,531.92	\$4,798,468.08
1440	APORTACIONES PARA SEGUROS	\$1,501,081.15	\$22,000.00	\$1,523,081.15	\$1,519,666.51	\$1,318,585.36	\$1,318,585.36	\$1,318,585.36	\$204,495.79
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSE	\$1,501,081.15	\$22,000.00	\$1,523,081.15	\$1,519,666.51	\$1,318,585.36	\$1,318,585.36	\$1,318,585.36	\$204,495.79
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$64,544,417.46	-\$2,769,352.88	\$61,775,064.58	\$60,083,109.37	\$43,272,832.70	\$43,272,832.70	\$43,272,832.70	\$18,502,231.88
1520	INDEMNIZACIONES	\$2,500,000.00	-\$1,240,100.00	\$1,259,900.00	\$1,239,900.00	\$374,268.15	\$374,268.15	\$374,268.15	\$885,631.85
1523	LAUDOS LABORALES	\$2,500,000.00	-\$1,240,100.00	\$1,259,900.00	\$1,239,900.00	\$374,268.15	\$374,268.15	\$374,268.15	\$885,631.85
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,252,379.58	\$24,000.00	\$2,276,379.58	\$1,312,184.50	\$1,132,977.47	\$1,132,977.47	\$1,132,977.47	\$1,143,402.11
1531	PRESTACIONES DE RETIRO.	\$2,252,379.58	\$24,000.00	\$2,276,379.58	\$1,312,184.50	\$1,132,977.47	\$1,132,977.47	\$1,132,977.47	\$1,143,402.11



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Fecha y 16/oct./2018

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$59,792,037.88	-\$1,553,252.88	\$58,238,785.00	\$57,531,024.87	\$41,765,587.08	\$41,765,587.08	\$41,765,587.08	\$16,473,197.92
1592	COMPENSACIÓN GARANTIZADA.	\$34,232,140.35	-\$2,594,570.88	\$31,637,569.47	\$31,477,997.91	\$23,210,602.45	\$23,210,602.45	\$23,210,602.45	\$8,426,967.02
1593	PAGAS DE DEFUNCIÓN.	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$149,236.01	\$149,236.01	\$149,236.01	\$150,763.99
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,989,013.83	\$575,818.00	\$4,564,831.83	\$4,557,381.83	\$3,646,700.58	\$3,646,700.58	\$3,646,700.58	\$918,131.25
1596	BONO DE DESPENSA.	\$10,485,658.45	\$518,400.00	\$11,004,058.45	\$10,485,658.45	\$7,109,753.48	\$7,109,753.48	\$7,109,753.48	\$3,894,304.97
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$312,000.00	\$400,000.00	\$712,000.00	\$712,000.00	\$364,603.62	\$364,603.62	\$364,603.62	\$347,396.38
1598	BONO BIMESTRAL.	\$10,473,225.25	-\$452,900.00	\$10,020,325.25	\$9,997,986.68	\$7,284,690.94	\$7,284,690.94	\$7,284,690.94	\$2,735,634.31
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$1,255,800.00	-\$37,800.00	\$1,218,000.00	\$1,218,000.00	\$908,250.00	\$908,250.00	\$908,250.00	\$309,750.00
1710	ESTÍMULOS	\$1,255,800.00	-\$37,800.00	\$1,218,000.00	\$1,218,000.00	\$908,250.00	\$908,250.00	\$908,250.00	\$309,750.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,255,800.00	-\$37,800.00	\$1,218,000.00	\$1,218,000.00	\$908,250.00	\$908,250.00	\$908,250.00	\$309,750.00
2000	MATERIALES Y SUMINISTRO	\$45,838,414.89	\$7,818,057.33	\$53,656,472.22	\$34,893,060.65	\$34,893,060.65	\$34,893,060.65	\$34,893,060.65	\$18,763,411.57
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$5,992,719.46	-\$564,832.46	\$5,427,887.00	\$3,288,481.85	\$3,288,481.85	\$3,288,481.85	\$3,288,481.85	\$2,139,405.15
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,799,434.12	-\$179,250.66	\$1,620,183.46	\$1,017,845.47	\$1,017,845.47	\$1,017,845.47	\$1,017,845.47	\$602,337.99
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,799,434.12	-\$179,250.66	\$1,620,183.46	\$1,017,845.47	\$1,017,845.47	\$1,017,845.47	\$1,017,845.47	\$602,337.99
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$26,000.00	-\$24,700.00	\$1,300.00	\$1,141.44	\$1,141.44	\$1,141.44	\$1,141.44	\$158.56
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$26,000.00	-\$24,700.00	\$1,300.00	\$1,141.44	\$1,141.44	\$1,141.44	\$1,141.44	\$158.56
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$626,349.00	\$161,830.00	\$788,179.00	\$536,152.73	\$536,152.73	\$536,152.73	\$536,152.73	\$252,026.27
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$626,349.00	\$161,830.00	\$788,179.00	\$536,152.73	\$536,152.73	\$536,152.73	\$536,152.73	\$252,026.27
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,617,477.00	-\$276,122.80	\$1,341,354.20	\$780,518.97	\$780,518.97	\$780,518.97	\$780,518.97	\$560,835.23
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,617,477.00	-\$276,122.80	\$1,341,354.20	\$780,518.97	\$780,518.97	\$780,518.97	\$780,518.97	\$560,835.23
2160	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$209,199.00	\$996,260.34	\$561,952.05	\$561,952.05	\$561,952.05	\$561,952.05	\$434,308.29
2161	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$209,199.00	\$996,260.34	\$561,952.05	\$561,952.05	\$561,952.05	\$561,952.05	\$434,308.29
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$618,000.00	-\$55,390.00	\$562,610.00	\$315,871.19	\$315,871.19	\$315,871.19	\$315,871.19	\$246,738.81
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$343,000.00	\$41,410.00	\$384,410.00	\$260,805.81	\$260,805.81	\$260,805.81	\$260,805.81	\$123,604.19
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$275,000.00	-\$96,800.00	\$178,200.00	\$55,065.38	\$55,065.38	\$55,065.38	\$55,065.38	\$123,134.62
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$90,000.00	\$28,000.00	\$118,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$43,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$90,000.00	\$28,000.00	\$118,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$43,000.00
2200	ALIMENTOS Y UTENSILIOS	\$2,676,476.00	\$404,740.15	\$3,081,216.15	\$2,113,874.58	\$2,113,874.58	\$2,113,874.58	\$2,113,874.58	\$967,341.57
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,574,476.00	\$403,150.15	\$2,977,626.15	\$2,053,339.41	\$2,053,339.41	\$2,053,339.41	\$2,053,339.41	\$924,286.74
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,218,500.00	\$253,916.78	\$1,472,416.78	\$1,190,306.35	\$1,190,306.35	\$1,190,306.35	\$1,190,306.35	\$282,110.43
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$499,100.00	\$73,735.65	\$572,835.65	\$313,546.92	\$313,546.92	\$313,546.92	\$313,546.92	\$259,288.73
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$369,141.00	-\$12,979.00	\$356,162.00	\$175,266.16	\$175,266.16	\$175,266.16	\$175,266.16	\$180,895.84

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$487,735.00	\$88,476.72	\$576,211.72	\$374,219.98	\$374,219.98	\$374,219.98	\$374,219.98	\$201,991.74
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$58,945.17	\$58,945.17	\$58,945.17	\$58,945.17	\$21,054.83
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$58,945.17	\$58,945.17	\$58,945.17	\$58,945.17	\$21,054.83
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$22,000.00	\$1,590.00	\$23,590.00	\$1,590.00	\$1,590.00	\$1,590.00	\$1,590.00	\$22,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$22,000.00	\$1,590.00	\$23,590.00	\$1,590.00	\$1,590.00	\$1,590.00	\$1,590.00	\$22,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,623,953.86	-\$598,322.40	\$8,025,631.46	\$5,890,853.52	\$5,890,853.52	\$5,890,853.52	\$5,890,853.52	\$2,134,777.94
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$427,246.40	\$1,876,443.73	\$1,630,496.32	\$1,630,496.32	\$1,630,496.32	\$1,630,496.32	\$245,947.41
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$427,246.40	\$1,876,443.73	\$1,630,496.32	\$1,630,496.32	\$1,630,496.32	\$1,630,496.32	\$245,947.41
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	-\$133,570.00	\$1,904,510.10	\$1,322,549.98	\$1,322,549.98	\$1,322,549.98	\$1,322,549.98	\$581,960.12
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	-\$133,570.00	\$1,904,510.10	\$1,322,549.98	\$1,322,549.98	\$1,322,549.98	\$1,322,549.98	\$581,960.12
2430	CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	\$1,029.00	\$58,158.99	\$15,559.70	\$15,559.70	\$15,559.70	\$15,559.70	\$42,599.29
2431	CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	\$1,029.00	\$58,158.99	\$15,559.70	\$15,559.70	\$15,559.70	\$15,559.70	\$42,599.29
2440	MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$4,447.00	\$16,935.75	\$11,430.71	\$11,430.71	\$11,430.71	\$11,430.71	\$5,505.04
2441	MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$4,447.00	\$16,935.75	\$11,430.71	\$11,430.71	\$11,430.71	\$11,430.71	\$5,505.04
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	-\$300.00	\$33,809.64	\$22,009.64	\$22,009.64	\$22,009.64	\$22,009.64	\$11,800.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	-\$300.00	\$33,809.64	\$22,009.64	\$22,009.64	\$22,009.64	\$22,009.64	\$11,800.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,689,761.96	-\$279,582.00	\$2,410,179.96	\$1,569,393.88	\$1,569,393.88	\$1,569,393.88	\$1,569,393.88	\$840,786.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,689,761.96	-\$279,582.00	\$2,410,179.96	\$1,569,393.88	\$1,569,393.88	\$1,569,393.88	\$1,569,393.88	\$840,786.08
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$553,190.92	\$40,981.00	\$594,171.92	\$491,395.91	\$491,395.91	\$491,395.91	\$491,395.91	\$102,776.01
2471	ESTRUCTURAS Y MANUFACTURAS.	\$553,190.92	\$40,981.00	\$594,171.92	\$491,395.91	\$491,395.91	\$491,395.91	\$491,395.91	\$102,776.01
2480	MATERIALES COMPLEMENTARIOS	\$43,000.00	-\$14,180.00	\$28,820.00	\$11,599.00	\$11,599.00	\$11,599.00	\$11,599.00	\$17,221.00
2481	MATERIALES COMPLEMENTARIOS.	\$43,000.00	-\$14,180.00	\$28,820.00	\$11,599.00	\$11,599.00	\$11,599.00	\$11,599.00	\$17,221.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$892,502.37	\$210,099.00	\$1,102,601.37	\$816,418.38	\$816,418.38	\$816,418.38	\$816,418.38	\$286,182.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$892,502.37	\$210,099.00	\$1,102,601.37	\$816,418.38	\$816,418.38	\$816,418.38	\$816,418.38	\$286,182.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$321,700.00	-\$53,194.00	\$268,506.00	\$96,182.50	\$96,182.50	\$96,182.50	\$96,182.50	\$172,323.50
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$199.36	\$199.36	\$199.36	\$199.36	\$19,800.64
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	-\$20,000.00	\$20,000.00	\$199.36	\$199.36	\$199.36	\$199.36	\$19,800.64
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$50,000.00	-\$16,094.00	\$33,906.00	\$18,906.00	\$18,906.00	\$18,906.00	\$18,906.00	\$15,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$50,000.00	-\$16,094.00	\$33,906.00	\$18,906.00	\$18,906.00	\$18,906.00	\$18,906.00	\$15,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$57,300.00	\$375.00	\$57,675.00	\$38,540.65	\$38,540.65	\$38,540.65	\$38,540.65	\$19,134.35
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$57,300.00	\$375.00	\$57,675.00	\$38,540.65	\$38,540.65	\$38,540.65	\$38,540.65	\$19,134.35
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$44,000.00	-\$3,778.00	\$40,222.00	\$20,463.20	\$20,463.20	\$20,463.20	\$20,463.20	\$19,758.80
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$44,000.00	-\$3,778.00	\$40,222.00	\$20,463.20	\$20,463.20	\$20,463.20	\$20,463.20	\$19,758.80
2550	MATERIALES, ACCESORIOS Y SUMINISTROS C	\$0.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$0.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/oct./2018
11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2551	MATERIALES ACCESORIOS Y SUMINISTROS D	\$0.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$6,094.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$97,500.00	-\$19,791.00	\$77,709.00	\$11,979.29	\$11,979.29	\$11,979.29	\$11,979.29	\$65,729.71
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$97,500.00	-\$19,791.00	\$77,709.00	\$11,979.29	\$11,979.29	\$11,979.29	\$11,979.29	\$65,729.71
2590	OTROS PRODUCTOS QUÍMICOS	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00
2591	OTROS PRODUCTOS QUÍMICOS	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$4,882,900.30	\$27,778,164.58	\$20,326,305.62	\$20,326,305.62	\$20,326,305.62	\$20,326,305.62	\$7,451,858.96
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$4,882,900.30	\$27,778,164.58	\$20,326,305.62	\$20,326,305.62	\$20,326,305.62	\$20,326,305.62	\$7,451,858.96
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$22,895,264.28	\$4,882,900.30	\$27,778,164.58	\$20,326,305.62	\$20,326,305.62	\$20,326,305.62	\$20,326,305.62	\$7,451,858.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$937,808.01	\$2,860,612.00	\$3,798,420.01	\$632,489.02	\$632,489.02	\$632,489.02	\$632,489.02	\$3,165,930.99
2710	VESTUARIO Y UNIFORMES	\$181,895.00	\$2,787,647.00	\$2,969,542.00	\$148,761.59	\$148,761.59	\$148,761.59	\$148,761.59	\$2,820,780.41
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$181,895.00	\$2,787,647.00	\$2,969,542.00	\$148,761.59	\$148,761.59	\$148,761.59	\$148,761.59	\$2,820,780.41
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$461,803.01	\$55,600.00	\$517,403.01	\$412,739.32	\$412,739.32	\$412,739.32	\$412,739.32	\$104,663.69
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$461,803.01	\$55,600.00	\$517,403.01	\$412,739.32	\$412,739.32	\$412,739.32	\$412,739.32	\$104,663.69
2730	ARTÍCULOS DEPORTIVOS	\$224,110.00	-\$2,000.00	\$222,110.00	\$57,900.99	\$57,900.99	\$57,900.99	\$57,900.99	\$164,209.01
2731	ARTÍCULOS DEPORTIVOS.	\$224,110.00	-\$2,000.00	\$222,110.00	\$57,900.99	\$57,900.99	\$57,900.99	\$57,900.99	\$164,209.01
2740	PRODUCTOS TEXTILES	\$0.00	\$19,365.00	\$19,365.00	\$13,087.12	\$13,087.12	\$13,087.12	\$13,087.12	\$6,277.88
2741	PRODUCTOS TEXTILES	\$0.00	\$19,365.00	\$19,365.00	\$13,087.12	\$13,087.12	\$13,087.12	\$13,087.12	\$6,277.88
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,E)	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$944,750.00	\$944,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,750.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$824,750.00	\$824,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,750.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$824,750.00	\$824,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,750.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,390,493.28	-\$58,596.26	\$4,331,897.02	\$2,544,873.56	\$2,544,873.56	\$2,544,873.56	\$2,544,873.56	\$1,787,023.46
2910	HERRAMIENTAS MENORES	\$491,460.87	-\$50,925.00	\$440,535.87	\$326,540.03	\$326,540.03	\$326,540.03	\$326,540.03	\$113,995.84
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$491,460.87	-\$50,925.00	\$440,535.87	\$326,540.03	\$326,540.03	\$326,540.03	\$326,540.03	\$113,995.84
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$76,085.01	\$6,590.00	\$82,675.01	\$19,514.42	\$19,514.42	\$19,514.42	\$19,514.42	\$63,160.59
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$76,085.01	\$6,590.00	\$82,675.01	\$19,514.42	\$19,514.42	\$19,514.42	\$19,514.42	\$63,160.59
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$72,626.00	\$105,881.50	\$178,507.50	\$139,808.15	\$139,808.15	\$139,808.15	\$139,808.15	\$38,699.35
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$72,626.00	\$105,881.50	\$178,507.50	\$139,808.15	\$139,808.15	\$139,808.15	\$139,808.15	\$38,699.35
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$133,807.40	\$109,291.20	\$243,098.60	\$197,573.03	\$197,573.03	\$197,573.03	\$197,573.03	\$45,525.57
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$133,807.40	\$109,291.20	\$243,098.60	\$197,573.03	\$197,573.03	\$197,573.03	\$197,573.03	\$45,525.57
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$3,422,014.00	-\$264,113.96	\$3,157,900.04	\$1,690,641.08	\$1,690,641.08	\$1,690,641.08	\$1,690,641.08	\$1,467,258.96



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2018
hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,422,014.00	-\$264,113.96	\$3,157,900.04	\$1,690,641.08	\$1,690,641.08	\$1,690,641.08	\$1,690,641.08	\$1,467,258.96
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$193,000.00	\$35,180.00	\$228,180.00	\$170,796.85	\$170,796.85	\$170,796.85	\$170,796.85	\$57,383.15
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$193,000.00	\$35,180.00	\$228,180.00	\$170,796.85	\$170,796.85	\$170,796.85	\$170,796.85	\$57,383.15
2990	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$119,118,551.05	-\$31,308,865.87	\$87,809,685.18	\$43,477,078.18	\$43,477,078.18	\$43,477,078.18	\$43,477,078.18	\$44,332,607.00
3100	SERVICIOS BÁSICOS	\$44,383,412.50	-\$439,745.00	\$43,943,667.50	\$24,961,625.44	\$24,961,625.44	\$24,961,625.44	\$24,961,625.44	\$18,982,042.06
3110	ENERGÍA ELÉCTRICA	\$41,274,273.50	-\$384,000.00	\$40,890,273.50	\$23,917,422.09	\$23,917,422.09	\$23,917,422.09	\$23,917,422.09	\$16,972,851.41
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,274,273.50	-\$384,000.00	\$2,890,273.50	\$1,579,725.00	\$1,579,725.00	\$1,579,725.00	\$1,579,725.00	\$1,310,548.50
3112	ALUMBRADO PÚBLICO	\$38,000,000.00	\$0.00	\$38,000,000.00	\$22,337,697.09	\$22,337,697.09	\$22,337,697.09	\$22,337,697.09	\$15,662,302.91
3120	GAS	\$24,000.00	-\$8,800.00	\$15,200.00	\$1,939.80	\$1,939.80	\$1,939.80	\$1,939.80	\$13,260.20
3121	GAS	\$24,000.00	-\$8,800.00	\$15,200.00	\$1,939.80	\$1,939.80	\$1,939.80	\$1,939.80	\$13,260.20
3130	AGUA	\$893,059.00	-\$24,000.00	\$869,059.00	\$422,597.89	\$422,597.89	\$422,597.89	\$422,597.89	\$446,461.11
3131	SERVICIO DE AGUA.	\$893,059.00	-\$24,000.00	\$869,059.00	\$422,597.89	\$422,597.89	\$422,597.89	\$422,597.89	\$446,461.11
3140	TELEFONIA TRADICIONAL	\$959,172.00	-\$28,700.00	\$930,472.00	\$530,847.50	\$530,847.50	\$530,847.50	\$530,847.50	\$399,624.50
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$959,172.00	-\$28,700.00	\$930,472.00	\$530,847.50	\$530,847.50	\$530,847.50	\$530,847.50	\$399,624.50
3150	TELEFONIA CELULAR	\$124,508.00	-\$6,600.00	\$117,908.00	\$56,943.00	\$56,943.00	\$56,943.00	\$56,943.00	\$60,965.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$124,508.00	-\$6,600.00	\$117,908.00	\$56,943.00	\$56,943.00	\$56,943.00	\$56,943.00	\$60,965.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$9,000.00	\$0.00	\$9,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$8,900.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$3,900.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$1,046,800.00	\$5,650.00	\$1,052,450.00	\$17,836.09	\$17,836.09	\$17,836.09	\$17,836.09	\$1,034,613.91
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$1,046,800.00	\$5,650.00	\$1,052,450.00	\$17,836.09	\$17,836.09	\$17,836.09	\$17,836.09	\$1,034,613.91
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$38,600.00	\$2,505.00	\$41,105.00	\$12,311.07	\$12,311.07	\$12,311.07	\$12,311.07	\$28,793.93
3181	SERVICIO POSTAL	\$38,600.00	\$2,505.00	\$41,105.00	\$12,311.07	\$12,311.07	\$12,311.07	\$12,311.07	\$28,793.93
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$14,000.00	\$4,200.00	\$18,200.00	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$16,572.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$14,000.00	\$4,200.00	\$18,200.00	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$16,572.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,178,848.20	\$265,890.02	\$2,444,738.22	\$1,124,777.34	\$1,124,777.34	\$1,124,777.34	\$1,124,777.34	\$1,319,960.88
3210	ARRENDAMIENTO DE TERRENOS	\$200,000.00	\$8,500.00	\$208,500.00	\$158,340.00	\$158,340.00	\$158,340.00	\$158,340.00	\$50,160.00
3211	ARRENDAMIENTO DE TERRENOS.	\$200,000.00	\$8,500.00	\$208,500.00	\$158,340.00	\$158,340.00	\$158,340.00	\$158,340.00	\$50,160.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$833,379.20	-\$113,200.00	\$720,179.20	\$427,502.69	\$427,502.69	\$427,502.69	\$427,502.69	\$292,676.51
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$833,379.20	-\$113,200.00	\$720,179.20	\$427,502.69	\$427,502.69	\$427,502.69	\$427,502.69	\$292,676.51
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$540,619.00	-\$10,099.98	\$530,519.02	\$301,556.50	\$301,556.50	\$301,556.50	\$301,556.50	\$228,962.52
3231	ARRENDAMIENTO DE MOBILIARIO.	\$146,000.00	-\$46,399.98	\$99,600.02	\$58,752.99	\$58,752.99	\$58,752.99	\$58,752.99	\$40,847.03

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$394,619.00	\$36,300.00	\$430,919.00	\$242,803.51	\$242,803.51	\$242,803.51	\$242,803.51	\$188,115.49
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$384,000.00	\$48,000.00	\$432,000.00	\$127,738.00	\$127,738.00	\$127,738.00	\$127,738.00	\$304,262.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$384,000.00	\$48,000.00	\$432,000.00	\$127,738.00	\$127,738.00	\$127,738.00	\$127,738.00	\$304,262.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3290	OTROS ARRENDAMIENTOS	\$210,850.00	\$337,690.00	\$548,540.00	\$109,640.15	\$109,640.15	\$109,640.15	\$109,640.15	\$438,899.85
3291	OTROS ARRENDAMIENTOS	\$210,850.00	\$337,690.00	\$548,540.00	\$109,640.15	\$109,640.15	\$109,640.15	\$109,640.15	\$438,899.85
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$17,033,051.55	-\$6,669,611.28	\$10,363,440.27	\$4,160,334.71	\$4,160,334.71	\$4,160,334.71	\$4,160,334.71	\$6,203,105.56
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$15,299,151.55	-\$11,917,497.36	\$3,381,654.19	\$1,104,614.65	\$1,104,614.65	\$1,104,614.65	\$1,104,614.65	\$2,277,039.54
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$15,199,151.55	-\$11,843,897.36	\$3,355,254.19	\$1,104,214.65	\$1,104,214.65	\$1,104,214.65	\$1,104,214.65	\$2,251,039.54
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$100,000.00	-\$73,600.00	\$26,400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$26,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$35,000.00	\$0.00	\$35,000.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$29,258.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$35,000.00	\$0.00	\$35,000.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$29,258.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$170,400.00	\$36,000.00	\$206,400.00	\$140,300.17	\$140,300.17	\$140,300.17	\$140,300.17	\$66,099.83
3331	SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$36,000.00	\$206,400.00	\$140,300.17	\$140,300.17	\$140,300.17	\$140,300.17	\$66,099.83
3340	SERVICIOS DE CAPACITACIÓN	\$311,500.00	\$3,046,450.00	\$3,357,950.00	\$908,188.68	\$908,188.68	\$908,188.68	\$908,188.68	\$2,449,761.32
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$311,500.00	\$3,046,450.00	\$3,357,950.00	\$908,188.68	\$908,188.68	\$908,188.68	\$908,188.68	\$2,449,761.32
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$789,600.00	-\$53,090.00	\$736,510.00	\$711,222.24	\$711,222.24	\$711,222.24	\$711,222.24	\$25,287.76
3351	ESTUDIOS E INVESTIGACIONES.	\$789,600.00	-\$53,090.00	\$736,510.00	\$711,222.24	\$711,222.24	\$711,222.24	\$711,222.24	\$25,287.76
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$105,900.00	-\$43,366.72	\$62,533.28	\$11,346.77	\$11,346.77	\$11,346.77	\$11,346.77	\$51,186.51
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$105,900.00	-\$43,366.72	\$62,533.28	\$11,346.77	\$11,346.77	\$11,346.77	\$11,346.77	\$51,186.51
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$7,620.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$7,620.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$60,730.00	\$60,730.00	\$58,830.00	\$58,830.00	\$58,830.00	\$58,830.00	\$1,900.00
3381	SERVICIOS DE VIGILANCIA.	\$0.00	\$60,730.00	\$60,730.00	\$58,830.00	\$58,830.00	\$58,830.00	\$58,830.00	\$1,900.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$312,500.00	\$2,201,162.80	\$2,513,662.80	\$1,218,710.20	\$1,218,710.20	\$1,218,710.20	\$1,218,710.20	\$1,294,952.60
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$182,500.00	-\$87,000.00	\$95,500.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$13,500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$130,000.00	\$2,288,162.80	\$2,418,162.80	\$1,136,710.20	\$1,136,710.20	\$1,136,710.20	\$1,136,710.20	\$1,281,452.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$38,122,401.06	-\$23,572,671.68	\$14,549,729.38	\$3,528,727.80	\$3,528,727.80	\$3,528,727.80	\$3,528,727.80	\$11,021,001.58
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,610,271.06	-\$23,668,010.29	\$12,942,260.77	\$1,980,276.04	\$1,980,276.04	\$1,980,276.04	\$1,980,276.04	\$10,961,984.73
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,810,271.03	-\$1,907,660.29	\$4,902,610.74	\$643,750.71	\$643,750.71	\$643,750.71	\$643,750.71	\$4,258,860.03
3412	AVALÚOS	\$100,000.00	-\$60,350.00	\$39,650.00	\$3,192.00	\$3,192.00	\$3,192.00	\$3,192.00	\$36,458.00
3419	OTROS SERVICIOS FINANCIEROS	\$29,700,000.03	-\$21,700,000.00	\$8,000,000.03	\$1,333,333.33	\$1,333,333.33	\$1,333,333.33	\$1,333,333.33	\$6,666,666.70
3450	SEGURO DE BIENES PATRIMONIALES	\$1,477,130.00	\$96,738.61	\$1,573,868.61	\$1,538,724.72	\$1,538,724.72	\$1,538,724.72	\$1,538,724.72	\$35,143.89



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2018
hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,477,130.00	\$96,738.61	\$1,573,868.61	\$1,538,724.72	\$1,538,724.72	\$1,538,724.72	\$1,538,724.72	\$35,143.89
3470	FLETES Y MANIOBRAS	\$35,000.00	-\$1,400.00	\$33,600.00	\$9,727.04	\$9,727.04	\$9,727.04	\$9,727.04	\$23,872.96
3471	FLETES Y MANIOBRAS.	\$35,000.00	-\$1,400.00	\$33,600.00	\$9,727.04	\$9,727.04	\$9,727.04	\$9,727.04	\$23,872.96
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$2,190,605.90	\$278,553.00	\$2,469,158.90	\$1,308,375.21	\$1,308,375.21	\$1,308,375.21	\$1,308,375.21	\$1,160,783.69
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$157,305.50	\$69,270.00	\$226,575.50	\$153,687.02	\$153,687.02	\$153,687.02	\$153,687.02	\$72,888.48
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$157,305.50	\$69,270.00	\$226,575.50	\$153,687.02	\$153,687.02	\$153,687.02	\$153,687.02	\$72,888.48
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$44,566.00	\$53,988.00	\$98,554.00	\$50,546.00	\$50,546.00	\$50,546.00	\$50,546.00	\$48,008.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$44,566.00	\$53,988.00	\$98,554.00	\$50,546.00	\$50,546.00	\$50,546.00	\$50,546.00	\$48,008.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$111,233.80	\$3,390.00	\$114,623.80	\$15,139.78	\$15,139.78	\$15,139.78	\$15,139.78	\$99,484.02
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$111,233.80	\$3,390.00	\$114,623.80	\$15,139.78	\$15,139.78	\$15,139.78	\$15,139.78	\$99,484.02
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,432,735.00	\$192,133.00	\$1,624,868.00	\$858,610.61	\$858,610.61	\$858,610.61	\$858,610.61	\$766,257.39
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,432,735.00	\$192,133.00	\$1,624,868.00	\$858,610.61	\$858,610.61	\$858,610.61	\$858,610.61	\$766,257.39
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$55,812.00	\$19,522.00	\$75,334.00	\$43,795.60	\$43,795.60	\$43,795.60	\$43,795.60	\$31,538.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$55,812.00	\$19,522.00	\$75,334.00	\$43,795.60	\$43,795.60	\$43,795.60	\$43,795.60	\$31,538.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$376,953.60	-\$59,750.00	\$317,203.60	\$186,596.20	\$186,596.20	\$186,596.20	\$186,596.20	\$130,607.40
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$376,953.60	-\$59,750.00	\$317,203.60	\$186,596.20	\$186,596.20	\$186,596.20	\$186,596.20	\$130,607.40
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$3,098,192.50	\$464,735.00	\$3,562,927.50	\$3,018,232.77	\$3,018,232.77	\$3,018,232.77	\$3,018,232.77	\$544,694.73
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,721,000.00	\$246,415.00	\$2,967,415.00	\$2,741,329.76	\$2,741,329.76	\$2,741,329.76	\$2,741,329.76	\$226,085.24
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,721,000.00	\$246,415.00	\$2,967,415.00	\$2,741,329.76	\$2,741,329.76	\$2,741,329.76	\$2,741,329.76	\$226,085.24
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$112,400.00	\$10,000.00	\$122,400.00	\$2,656.40	\$2,656.40	\$2,656.40	\$2,656.40	\$119,743.60
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$112,400.00	\$10,000.00	\$122,400.00	\$2,656.40	\$2,656.40	\$2,656.40	\$2,656.40	\$119,743.60
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COM	\$161,992.50	\$18,800.00	\$180,792.50	\$34,326.41	\$34,326.41	\$34,326.41	\$34,326.41	\$146,466.09
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$161,992.50	\$18,800.00	\$180,792.50	\$34,326.41	\$34,326.41	\$34,326.41	\$34,326.41	\$146,466.09
3690	OTROS SERVICIOS DE INFORMACIÓN	\$102,800.00	\$189,520.00	\$292,320.00	\$239,920.20	\$239,920.20	\$239,920.20	\$239,920.20	\$52,399.80
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$102,800.00	\$189,520.00	\$292,320.00	\$239,920.20	\$239,920.20	\$239,920.20	\$239,920.20	\$52,399.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$537,850.00	\$83,135.83	\$620,985.83	\$157,234.80	\$157,234.80	\$157,234.80	\$157,234.80	\$463,751.03
3710	PASAJES AÉREOS	\$162,000.00	-\$9,351.00	\$152,649.00	\$43,857.00	\$43,857.00	\$43,857.00	\$43,857.00	\$108,792.00
3711	PASAJES AÉREOS NACIONALES	\$102,000.00	\$30,649.00	\$132,649.00	\$43,857.00	\$43,857.00	\$43,857.00	\$43,857.00	\$88,792.00
3712	PASAJES AÉREOS INTERNACIONALES	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720	PASAJES TERRESTRES	\$208,250.00	-\$14,560.40	\$193,689.60	\$57,026.10	\$57,026.10	\$57,026.10	\$57,026.10	\$136,663.50
3721	PASAJES TERRESTRES ESTATALES.	\$8,050.00	\$12,326.60	\$20,376.60	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$11,736.60
3722	PASAJES TERRESTRES NACIONALES	\$150,200.00	\$23,113.00	\$173,313.00	\$48,386.10	\$48,386.10	\$48,386.10	\$48,386.10	\$124,926.90



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2018
hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3723	PASAJES TERRESTRES INTERNACIONALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$144,600.00	\$107,047.23	\$251,647.23	\$56,351.70	\$56,351.70	\$56,351.70	\$56,351.70	\$195,295.53
3751	VIÁTICOS ESTATALES	\$26,500.00	\$5,253.00	\$31,753.00	\$10,489.39	\$10,489.39	\$10,489.39	\$10,489.39	\$21,263.61
3752	VIÁTICOS NACIONALES	\$118,100.00	\$101,794.23	\$219,894.23	\$45,862.31	\$45,862.31	\$45,862.31	\$45,862.31	\$174,031.92
3760	VIÁTICOS EN EL EXTRANJERO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3761	VIÁTICOS INTERNACIONALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3800	SERVICIOS OFICIALES	\$1,501,323.00	\$3,206.31	\$1,504,529.31	\$712,850.67	\$712,850.67	\$712,850.67	\$712,850.67	\$791,678.64
3810	GASTOS CEREMONIAL	\$139,200.00	\$10,959.00	\$150,159.00	\$28,422.07	\$28,422.07	\$28,422.07	\$28,422.07	\$121,736.93
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$139,200.00	\$10,959.00	\$150,159.00	\$28,422.07	\$28,422.07	\$28,422.07	\$28,422.07	\$121,736.93
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$954,257.00	-\$213,999.69	\$740,257.31	\$233,147.20	\$233,147.20	\$233,147.20	\$233,147.20	\$507,110.11
3821	GASTOS DE ORDEN SOCIAL.	\$954,257.00	-\$213,999.69	\$740,257.31	\$233,147.20	\$233,147.20	\$233,147.20	\$233,147.20	\$507,110.11
3830	CONGRESOS Y CONVENCIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3831	CONGRESOS Y CONVENCIONES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3840	EXPOSICIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3841	EXPOSICIONES.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3850	GASTOS DE REPRESENTACIÓN	\$398,866.00	\$206,247.00	\$605,113.00	\$451,281.40	\$451,281.40	\$451,281.40	\$451,281.40	\$153,831.60
3853	GASTOS DE REPRESENTACIÓN.	\$398,866.00	\$206,247.00	\$605,113.00	\$451,281.40	\$451,281.40	\$451,281.40	\$451,281.40	\$153,831.60
3900	OTROS SERVICIOS GENERALES	\$10,072,866.34	-\$1,722,358.07	\$8,350,508.27	\$4,504,919.44	\$4,504,919.44	\$4,504,919.44	\$4,504,919.44	\$3,845,588.83
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$92,000.00	-\$80,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$92,000.00	-\$80,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3920	IMPUESTOS Y DERECHOS	\$9,460,766.34	-\$1,390,663.07	\$8,070,103.27	\$4,421,404.15	\$4,421,404.15	\$4,421,404.15	\$4,421,404.15	\$3,648,699.12
3921	IMPUESTOS Y DERECHOS	\$9,460,766.34	-\$8,990,216.33	\$470,550.01	\$436,040.00	\$436,040.00	\$436,040.00	\$436,040.00	\$34,510.01
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$7,599,553.26	\$7,599,553.26	\$3,985,364.15	\$3,985,364.15	\$3,985,364.15	\$3,985,364.15	\$3,614,189.11
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$51,500.00	-\$2,473.00	\$49,027.00	\$7,961.75	\$7,961.75	\$7,961.75	\$7,961.75	\$41,065.25
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$51,500.00	-\$2,473.00	\$49,027.00	\$7,961.75	\$7,961.75	\$7,961.75	\$7,961.75	\$41,065.25
3960	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$249,222.00	\$219,378.00	\$75,553.54	\$75,553.54	\$75,553.54	\$75,553.54	\$143,824.46
3961	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$249,222.00	\$219,378.00	\$75,553.54	\$75,553.54	\$75,553.54	\$75,553.54	\$143,824.46
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$36,842,127.70	\$7,114,424.44	\$43,956,552.14	\$23,502,749.75	\$23,502,749.75	\$23,502,749.75	\$23,502,749.75	\$20,453,802.39
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,900,836.18	\$513,994.37	\$24,414,830.55	\$7,645,819.77	\$7,645,819.77	\$7,645,819.77	\$7,645,819.77	\$16,769,010.78
4240	TRANSFERENCIA OTORGADAS A ENTIDADES I	\$23,900,836.18	\$513,994.37	\$24,414,830.55	\$7,645,819.77	\$7,645,819.77	\$7,645,819.77	\$7,645,819.77	\$16,769,010.78
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$13,668,753.18	\$22.77	\$13,668,775.95	\$4,358,774.57	\$4,358,774.57	\$4,358,774.57	\$4,358,774.57	\$9,310,001.38
4244	APORTACIONES PARA ACCIONES	\$10,112,083.00	\$633,971.60	\$10,746,054.60	\$3,287,045.20	\$3,287,045.20	\$3,287,045.20	\$3,287,045.20	\$7,459,009.40
4400	AYUDAS SOCIALES	\$12,941,291.52	\$6,600,430.07	\$19,541,721.59	\$15,856,929.98	\$15,856,929.98	\$15,856,929.98	\$15,856,929.98	\$3,684,791.61



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2018
hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$11,607,291.20	\$5,671,730.07	\$17,279,021.27	\$14,902,909.98	\$14,902,909.98	\$14,902,909.98	\$14,902,909.98	\$2,376,111.29
4411	AYUDAS SOCIALES	\$10,948,651.61	\$5,654,730.07	\$16,603,381.68	\$14,865,178.88	\$14,865,178.88	\$14,865,178.88	\$14,865,178.88	\$1,738,202.80
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$658,639.59	\$17,000.00	\$675,639.59	\$37,731.10	\$37,731.10	\$37,731.10	\$37,731.10	\$637,908.49
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,264,000.00	\$920,580.00	\$2,184,580.00	\$945,900.00	\$945,900.00	\$945,900.00	\$945,900.00	\$1,238,680.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,264,000.00	\$920,580.00	\$2,184,580.00	\$945,900.00	\$945,900.00	\$945,900.00	\$945,900.00	\$1,238,680.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$70,000.32	\$0.00	\$70,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.32
4481	AYUDA POR DESASTRES NATURALES Y OTRC	\$70,000.32	\$0.00	\$70,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.32
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$4,594,927.39	\$3,669,097.20	\$8,264,024.59	\$7,869,481.28	\$7,869,481.28	\$7,869,481.28	\$7,869,481.28	\$394,543.31
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$447,917.08	\$81,009.13	\$528,926.21	\$365,860.45	\$365,860.45	\$365,860.45	\$365,860.45	\$163,065.76
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,545.00	-\$40,150.00	\$60,395.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$32,395.00
5111	MOBILIARIO	\$90,545.00	-\$40,150.00	\$50,395.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$22,395.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$329,435.00	\$121,159.13	\$450,594.13	\$319,923.37	\$319,923.37	\$319,923.37	\$319,923.37	\$130,670.76
5151	BIENES INFORMÁTICOS	\$329,435.00	\$121,159.13	\$450,594.13	\$319,923.37	\$319,923.37	\$319,923.37	\$319,923.37	\$130,670.76
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$17,937.08	\$0.00	\$17,937.08	\$17,937.08	\$17,937.08	\$17,937.08	\$17,937.08	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$17,937.08	\$0.00	\$17,937.08	\$17,937.08	\$17,937.08	\$17,937.08	\$17,937.08	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$80,722.00	\$892,040.00	\$972,762.00	\$970,463.00	\$970,463.00	\$970,463.00	\$970,463.00	\$2,299.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$892,040.00	\$901,887.00	\$899,588.00	\$899,588.00	\$899,588.00	\$899,588.00	\$2,299.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$892,040.00	\$901,887.00	\$899,588.00	\$899,588.00	\$899,588.00	\$899,588.00	\$2,299.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,875.00	\$0.00	\$70,875.00	\$70,875.00	\$70,875.00	\$70,875.00	\$70,875.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,875.00	\$0.00	\$70,875.00	\$70,875.00	\$70,875.00	\$70,875.00	\$70,875.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,992,708.31	\$3,835,312.00	\$5,828,020.31	\$5,818,720.02	\$5,818,720.02	\$5,818,720.02	\$5,818,720.02	\$9,300.29
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,992,708.31	\$3,835,312.00	\$5,828,020.31	\$5,818,720.02	\$5,818,720.02	\$5,818,720.02	\$5,818,720.02	\$9,300.29
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,992,708.31	\$3,835,312.00	\$5,828,020.31	\$5,818,720.02	\$5,818,720.02	\$5,818,720.02	\$5,818,720.02	\$9,300.29
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$1,796,050.00	-\$1,382,248.93	\$413,801.07	\$340,391.52	\$340,391.52	\$340,391.52	\$340,391.52	\$73,409.55
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,700.00	\$5,700.00	\$5,650.00	\$5,650.00	\$5,650.00	\$5,650.00	\$50.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,700.00	\$5,700.00	\$5,650.00	\$5,650.00	\$5,650.00	\$5,650.00	\$50.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$137,510.00	\$137,510.00	\$137,505.00	\$137,505.00	\$137,505.00	\$137,505.00	\$5.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$137,510.00	\$137,510.00	\$137,505.00	\$137,505.00	\$137,505.00	\$137,505.00	\$5.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2018
hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$17,300.00	-\$12,300.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$17,300.00	-\$12,300.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$178,750.00	\$81,040.00	\$259,790.00	\$197,236.52	\$197,236.52	\$197,236.52	\$197,236.52	\$62,553.48
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$178,750.00	\$64,800.00	\$243,550.00	\$180,996.52	\$180,996.52	\$180,996.52	\$180,996.52	\$62,553.48
5672	REFACCIONES	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
5690	OTROS EQUIPOS	\$1,600,000.00	-\$1,594,198.93	\$5,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.07
5691	OTROS EQUIPOS	\$1,600,000.00	-\$1,594,198.93	\$5,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.07
5900	ACTIVOS INTANGIBLES	\$277,530.00	\$232,835.00	\$510,365.00	\$363,896.29	\$363,896.29	\$363,896.29	\$363,896.29	\$146,468.71
5910	SOFTWARE	\$277,530.00	\$232,835.00	\$510,365.00	\$363,896.29	\$363,896.29	\$363,896.29	\$363,896.29	\$146,468.71
5911	SOFTWARE	\$277,530.00	\$232,835.00	\$510,365.00	\$363,896.29	\$363,896.29	\$363,896.29	\$363,896.29	\$146,468.71
6000	INVERSIÓN PÚBLICA	\$14,594,674.31	\$20,262,236.90	\$34,856,911.21	\$25,230,437.46	\$18,393,949.06	\$18,393,949.06	\$18,393,949.06	\$16,462,962.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$14,594,674.31	\$20,262,236.90	\$34,856,911.21	\$25,230,437.46	\$18,393,949.06	\$18,393,949.06	\$18,393,949.06	\$16,462,962.15
6120	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$20,262,236.90	\$34,856,911.21	\$25,230,437.46	\$18,393,949.06	\$18,393,949.06	\$18,393,949.06	\$16,462,962.15
6121	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$20,262,236.90	\$34,856,911.21	\$25,230,437.46	\$18,393,949.06	\$18,393,949.06	\$18,393,949.06	\$16,462,962.15
9000	DEUDA PÚBLICA	\$25,188,489.88	\$3,433,967.60	\$28,622,457.48	\$19,393,111.13	\$19,393,111.13	\$19,393,111.13	\$19,393,111.13	\$9,229,346.35
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$24,288,489.88	-\$12,877,065.73	\$11,411,424.15	\$8,957,414.79	\$8,957,414.79	\$8,957,414.79	\$8,957,414.79	\$2,454,009.36
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$24,288,489.88	-\$12,877,065.73	\$11,411,424.15	\$8,957,414.79	\$8,957,414.79	\$8,957,414.79	\$8,957,414.79	\$2,454,009.36
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$24,288,489.88	-\$12,877,065.73	\$11,411,424.15	\$8,957,414.79	\$8,957,414.79	\$8,957,414.79	\$8,957,414.79	\$2,454,009.36
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$15,005,033.33	\$15,005,033.33	\$8,429,142.80	\$8,429,142.80	\$8,429,142.80	\$8,429,142.80	\$6,575,890.53
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$0.00	\$15,005,033.33	\$15,005,033.33	\$8,429,142.80	\$8,429,142.80	\$8,429,142.80	\$8,429,142.80	\$6,575,890.53
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$0.00	\$15,005,033.33	\$15,005,033.33	\$8,429,142.80	\$8,429,142.80	\$8,429,142.80	\$8,429,142.80	\$6,575,890.53
9400	GASTOS DE LA DEUDA PÚBLICA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,006,553.54	\$2,006,553.54	\$2,006,553.54	\$2,006,553.54	\$199,446.46
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,006,553.54	\$2,006,553.54	\$2,006,553.54	\$2,006,553.54	\$199,446.46
9411	GASTOS DE LA DEUDA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,006,553.54	\$2,006,553.54	\$2,006,553.54	\$2,006,553.54	\$199,446.46
Total		\$506,025,622.12	\$45,442,121....	\$551,467,744.02	\$436,222,393.89	\$341,971,167.20	\$341,971,167.20	\$341,971,167.20	\$209,496,57...