



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>101001</b>	<b>GASTOS ADMINISTRATIVOS</b>															
<b>111</b>	<b>RECAUDACION MUNICIPAL</b>															
1000	SERVICIOS PERSONALES	\$654,547.12	\$0.00	\$0.00	\$47,680.00	\$16,092.00	\$8,642.00	\$30,396.00	\$18,178.00	\$162,280.18	\$161,628.14	\$0.00	\$0.00	\$0.00	\$444,896.32	\$209,650.80
1300	REMUNERACIONES ADICIONALES Y ESPI	\$482,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,420.18	\$149,708.14	\$0.00	\$0.00	\$0.00	\$291,128.32	\$190,971.68
1330	HORAS EXTRAORDINARIAS	\$482,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,420.18	\$149,708.14	\$0.00	\$0.00	\$0.00	\$291,128.32	\$190,971.68
1331	REMUNERACIONES POR HORAS EXTRA	\$482,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,420.18	\$149,708.14	\$0.00	\$0.00	\$0.00	\$291,128.32	\$190,971.68
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$172,447.12	\$0.00	\$0.00	\$47,680.00	\$16,092.00	\$8,642.00	\$30,396.00	\$18,178.00	\$20,860.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$153,768.00	\$18,679.12
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$172,447.12	\$0.00	\$0.00	\$47,680.00	\$16,092.00	\$8,642.00	\$30,396.00	\$18,178.00	\$20,860.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$153,768.00	\$18,679.12
1592	COMPENSACIÓN GARANTIZADA.	\$11,229.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.12
1594	ASIGNACIONES ADICIONALES AL SUELT	\$161,218.00	\$0.00	\$0.00	\$47,680.00	\$16,092.00	\$8,642.00	\$30,396.00	\$18,178.00	\$20,860.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$153,768.00	\$7,450.00
2000	MATERIALES Y SUMINISTRO	\$18,391,711.91	\$14,045.99	\$209,922.71	\$2,008,331.42	\$879,809.80	\$2,618,127.56	\$1,656,271.86	\$1,626,055.13	\$2,088,183.58	\$690,335.86	\$0.00	\$0.00	\$0.00	\$11,791,083.91	\$6,600,628.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,389,586.12	\$0.00	\$40,284.48	\$197,809.83	\$113,479.84	\$295,058.60	\$283,649.26	\$352,646.45	\$567,283.28	\$144,188.87	\$0.00	\$0.00	\$0.00	\$1,994,400.61	\$1,395,185.51
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,344,858.12	\$0.00	\$3,497.28	\$54,548.79	\$74,118.37	\$75,384.28	\$245,458.69	\$126,140.43	\$288,742.55	\$8,148.27	\$0.00	\$0.00	\$0.00	\$876,038.66	\$468,819.46
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,344,858.12	\$0.00	\$3,497.28	\$54,548.79	\$74,118.37	\$75,384.28	\$245,458.69	\$126,140.43	\$288,742.55	\$8,148.27	\$0.00	\$0.00	\$0.00	\$876,038.66	\$468,819.46
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$714,929.00	\$0.00	\$0.00	\$43,872.06	\$299.00	\$75,719.88	\$0.00	\$131,502.14	\$169,163.57	\$53,023.92	\$0.00	\$0.00	\$0.00	\$473,580.57	\$241,348.43
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$714,929.00	\$0.00	\$0.00	\$43,872.06	\$299.00	\$75,719.88	\$0.00	\$131,502.14	\$169,163.57	\$53,023.92	\$0.00	\$0.00	\$0.00	\$473,580.57	\$241,348.43
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$678,710.00	\$0.00	\$36,559.20	\$78,074.99	\$7,795.39	\$30,706.72	\$29,551.92	\$8,499.20	\$37,111.18	\$42,770.48	\$0.00	\$0.00	\$0.00	\$271,069.08	\$407,640.92
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$678,710.00	\$0.00	\$36,559.20	\$78,074.99	\$7,795.39	\$30,706.72	\$29,551.92	\$8,499.20	\$37,111.18	\$42,770.48	\$0.00	\$0.00	\$0.00	\$271,069.08	\$407,640.92
2160	MATERIAL DE LIMPIEZA	\$533,089.00	\$0.00	\$228.00	\$21,313.99	\$31,267.08	\$38,247.72	\$8,638.65	\$86,504.68	\$72,265.98	\$40,246.20	\$0.00	\$0.00	\$0.00	\$298,712.30	\$234,376.70
2161	MATERIAL DE LIMPIEZA	\$533,089.00	\$0.00	\$228.00	\$21,313.99	\$31,267.08	\$38,247.72	\$8,638.65	\$86,504.68	\$72,265.98	\$40,246.20	\$0.00	\$0.00	\$0.00	\$298,712.30	\$234,376.70
2180	MATERIALES PARA EL REGISTRO E IDEI	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$43,000.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$43,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,375,775.37	\$14,045.99	\$64,741.45	\$52,951.82	\$58,635.26	\$172,097.66	\$52,207.57	\$87,880.14	\$174,594.14	\$86,819.84	\$0.00	\$0.00	\$0.00	\$763,973.87	\$611,801.50
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$1,368,775.37	\$14,045.99	\$64,741.45	\$52,951.82	\$58,635.26	\$172,097.66	\$52,207.57	\$87,880.14	\$174,594.14	\$86,819.84	\$0.00	\$0.00	\$0.00	\$763,973.87	\$604,801.50
2211	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$173,900.00	\$0.00	\$1,704.21	\$7,679.20	\$16,746.33	\$1,832.10	\$5,953.78	\$25,259.56	\$16,777.69	\$406.63	\$0.00	\$0.00	\$0.00	\$76,359.50	\$97,540.50
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$330,000.65	\$0.00	\$0.00	\$1,546.81	\$7,314.48	\$112,726.85	\$3,286.37	\$13,209.80	\$17,697.26	\$18,796.21	\$0.00	\$0.00	\$0.00	\$174,577.78	\$155,422.87
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$303,263.00	\$0.00	\$1,404.83	\$23,751.31	\$11,098.52	\$29,440.06	\$10,639.20	\$10,149.78	\$55,633.16	\$798.30	\$0.00	\$0.00	\$0.00	\$142,915.16	\$160,347.84
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$561,611.72	\$14,045.99	\$61,632.41	\$19,974.50	\$23,475.93	\$28,098.65	\$32,328.22	\$39,261.00	\$84,486.03	\$66,818.70	\$0.00	\$0.00	\$0.00	\$370,121.43	\$191,490.29
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$306,257.50	\$0.00	\$6,281.49	\$7,567.66	\$4,807.81	\$24,480.26	\$28,157.67	\$5,177.10	\$62,561.88	\$1,960.40	\$0.00	\$0.00	\$0.00	\$140,994.27	\$165,263.23
2410	PRODUCTOS MINERALES NO METÁLICC	\$9,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.33	\$5,295.67
2411	PRODUCTOS MINERALES NO METÁLICC	\$9,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.33	\$5,295.67
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2,075.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2,075.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$17,879.00	\$0.00	\$528.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.67	\$16,623.33
2431	CAL, YESO Y PRODUCTOS DE YESO	\$17,879.00	\$0.00	\$528.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.67	\$16,623.33
2440	MADERA Y PRODUCTOS DE MADERA	\$4,447.00	\$0.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$106.00	\$915.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.00	\$101.00



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## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/nov./2018

hora de Impresión 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2441	MADERA Y PRODUCTOS DE MADERA	\$4,447.00	\$0.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$106.00	\$915.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.00	\$101.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,258.00	\$0.00	\$594.00	\$5,881.39	\$199.50	\$5,948.15	\$20,881.37	\$49.00	\$5,214.03	\$1,960.40	\$0.00	\$0.00	\$0.00	\$40,727.84	\$44,530.16
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,258.00	\$0.00	\$594.00	\$5,881.39	\$199.50	\$5,948.15	\$20,881.37	\$49.00	\$5,214.03	\$1,960.40	\$0.00	\$0.00	\$0.00	\$40,727.84	\$44,530.16
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$59,274.00	\$0.00	\$4,859.15	\$653.01	\$541.00	\$13,689.55	\$4,072.50	\$3,804.50	\$3,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$31,489.56	\$27,784.44
2471	ESTRUCTURAS Y MANUFACTURAS.	\$59,274.00	\$0.00	\$4,859.15	\$653.01	\$541.00	\$13,689.55	\$4,072.50	\$3,804.50	\$3,869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$31,489.56	\$27,784.44
2480	MATERIALES COMPLEMENTARIOS	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.00	\$5,101.00
2481	MATERIALES COMPLEMENTARIOS.	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.00	\$5,101.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$99,559.50	\$0.00	\$299.67	\$1,033.26	\$1,280.31	\$803.23	\$2,998.80	\$378.60	\$40,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,506.87	\$52,052.63
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$99,559.50	\$0.00	\$299.67	\$1,033.26	\$1,280.31	\$803.23	\$2,998.80	\$378.60	\$40,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,506.87	\$52,052.63
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$31,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$303.00	\$1,989.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.36	\$28,958.64
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$334.56	\$7,340.44
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$334.56	\$7,340.44
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$5,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.32	\$4,066.68
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$5,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.32	\$4,066.68
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$18,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.48	\$17,551.52
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$18,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.48	\$17,551.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,712,081.42	\$0.00	\$79,500.00	\$1,649,924.32	\$551,626.25	\$1,757,806.26	\$1,211,133.25	\$987,741.97	\$986,339.35	\$404,018.53	\$0.00	\$0.00	\$0.00	\$7,628,089.93	\$3,083,991.49
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,712,081.42	\$0.00	\$79,500.00	\$1,649,924.32	\$551,626.25	\$1,757,806.26	\$1,211,133.25	\$987,741.97	\$986,339.35	\$404,018.53	\$0.00	\$0.00	\$0.00	\$7,628,089.93	\$3,083,991.49
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,712,081.42	\$0.00	\$79,500.00	\$1,649,924.32	\$551,626.25	\$1,757,806.26	\$1,211,133.25	\$987,741.97	\$986,339.35	\$404,018.53	\$0.00	\$0.00	\$0.00	\$7,628,089.93	\$3,083,991.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$254,512.00	\$0.00	\$6,101.55	\$5,706.00	\$13,711.37	\$33,403.79	\$25,083.72	\$64,998.66	\$11,668.73	\$2,630.05	\$0.00	\$0.00	\$0.00	\$163,303.87	\$91,208.13
2710	VESTUARIO Y UNIFORMES	\$130,267.00	\$0.00	\$6,101.55	\$3,132.00	\$5,013.06	\$25,868.00	\$2,454.79	\$20,833.14	\$10,760.00	\$2,630.05	\$0.00	\$0.00	\$0.00	\$76,792.59	\$53,474.41
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$130,267.00	\$0.00	\$6,101.55	\$3,132.00	\$5,013.06	\$25,868.00	\$2,454.79	\$20,833.14	\$10,760.00	\$2,630.05	\$0.00	\$0.00	\$0.00	\$76,792.59	\$53,474.41
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$106,180.00	\$0.00	\$0.00	\$2,199.00	\$7,475.36	\$3,003.01	\$22,182.91	\$42,286.32	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$77,454.00	\$28,726.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$106,180.00	\$0.00	\$0.00	\$2,199.00	\$7,475.36	\$3,003.01	\$22,182.91	\$42,286.32	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$77,454.00	\$28,726.00
2730	ARTÍCULOS DEPORTIVOS	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$2,754.00
2731	ARTÍCULOS DEPORTIVOS.	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$2,754.00
2740	PRODUCTOS TEXTILES	\$14,955.00	\$0.00	\$0.00	\$375.00	\$1,222.95	\$4,532.78	\$90.02	\$1,879.20	\$601.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.28	\$6,253.72
2741	PRODUCTOS TEXTILES	\$14,955.00	\$0.00	\$0.00	\$375.00	\$1,222.95	\$4,532.78	\$90.02	\$1,879.20	\$601.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.28	\$6,253.72
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,321,893.50	\$0.00	\$13,013.74	\$94,371.79	\$137,549.27	\$335,280.99	\$55,685.91	\$127,307.81	\$283,746.32	\$50,718.17	\$0.00	\$0.00	\$0.00	\$1,097,674.00	\$1,224,219.50
2910	HERRAMIENTAS MENORES	\$210,446.00	\$0.00	\$0.00	\$8,584.82	\$120.21	\$96,328.89	\$11,630.76	\$1,238.69	\$11,374.80	\$32,056.60	\$0.00	\$0.00	\$0.00	\$161,334.77	\$49,111.23
2911	REFACCIONES ACCESORIOS Y HERRAM	\$210,446.00	\$0.00	\$0.00	\$8,584.82	\$120.21	\$96,328.89	\$11,630.76	\$1,238.69	\$11,374.80	\$32,056.60	\$0.00	\$0.00	\$0.00	\$161,334.77	\$49,111.23
2920	REFACCIONES Y ACCESORIOS MENOR	\$58,290.00	\$0.00	\$149.81	\$1,054.38	\$281.30	\$539.50	\$4,699.81	\$135.00	\$2,353.00	\$185.60	\$0.00	\$0.00	\$0.00	\$9,398.40	\$48,891.60
2921	REFACCIONES Y ACCESORIOS MENOR	\$58,290.00	\$0.00	\$149.81	\$1,054.38	\$281.30	\$539.50	\$4,699.81	\$135.00	\$2,353.00	\$185.60	\$0.00	\$0.00	\$0.00	\$9,398.40	\$48,891.60
2930	REFACCIONES Y ACCESORIOS MENOR	\$138,781.50	\$0.00	\$0.00	\$23,026.00	\$18,536.72	\$26,610.00	\$3,719.00	\$8,889.01	\$29,743.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,523.74	\$28,257.76
2931	REFACCIONES Y ACCESORIOS MENOR	\$138,781.50	\$0.00	\$0.00	\$23,026.00	\$18,536.72	\$26,610.00	\$3,719.00	\$8,889.01	\$29,743.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,523.74	\$28,257.76
2940	REFACCIONES Y ACCESORIOS MENOR	\$197,012.00	\$0.00	\$638.00	\$41,015.95	\$25,023.19	\$29,024.01	\$22,515.54	\$15,346.36	\$24,351.27	\$300.00	\$0.00	\$0.00	\$0.00	\$158,214.32	\$38,797.68
2941	REFACCIONES Y ACCESORIOS PARA EC	\$197,012.00	\$0.00	\$638.00	\$41,015.95	\$25,023.19	\$29,024.01	\$22,515.54	\$15,346.36	\$24,351.27	\$300.00	\$0.00	\$0.00	\$0.00	\$158,214.32	\$38,797.68
2960	REFACCIONES Y ACCESORIOS MENOR	\$1,709,864.00	\$0.00	\$12,225.93	\$20,690.64	\$93,587.85	\$182,778.59	\$13,120.80	\$101,698.75	\$210,975.24	\$17,529.17	\$0.00	\$0.00	\$0.00	\$652,606.97	\$1,057,257.03



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/nov./2018

hora de Impresión | 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	REFACCIONES Y ACCESORIOS MENORE	\$1,709,864.00	\$0.00	\$12,225.93	\$20,690.64	\$93,587.85	\$182,778.59	\$13,120.80	\$101,698.75	\$210,975.24	\$17,529.17	\$0.00	\$0.00	\$0.00	\$652,606.97	\$1,057,257.03
2980	REFACCIONES Y ACCESORIOS MENORE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00	\$646.80	\$0.00	\$0.00	\$0.00	\$5,595.80	\$904.20
2981	REFACCIONES Y ACCESORIOS MENORE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.00	\$646.80	\$0.00	\$0.00	\$0.00	\$5,595.80	\$904.20
2990	REFACCIONES Y ACCESORIOS MENORE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2991	REFACCIONES Y ACCESORIOS MENORE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$56,041,079.59	\$3,235,434.10	\$4,522,865.91	\$4,602,721.14	\$2,741,384.53	\$4,529,213.21	\$3,984,327.87	\$3,467,293.11	\$4,177,063.90	\$1,402,071.91	\$0.00	\$0.00	\$0.00	\$32,662,375.68	\$23,378,703.91
3100	SERVICIOS BÁSICOS	\$40,427,194.00	\$3,139,724.45	\$3,647,632.16	\$3,148,033.94	\$2,355,674.25	\$2,533,100.89	\$3,041,092.69	\$2,983,823.84	\$1,564,166.63	\$1,267,656.02	\$0.00	\$0.00	\$0.00	\$23,680,904.87	\$16,746,289.13
3110	ENERGÍA ELÉCTRICA	\$38,624,000.00	\$3,029,373.00	\$3,588,427.00	\$3,044,755.34	\$2,177,431.00	\$2,475,171.00	\$2,862,327.48	\$2,866,803.00	\$1,455,813.04	\$1,182,226.23	\$0.00	\$0.00	\$0.00	\$22,682,327.09	\$15,941,672.91
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$624,000.00	\$16,932.00	\$50,805.00	\$25,265.00	\$36,456.00	\$49,797.00	\$32,974.00	\$53,864.00	\$53,985.00	\$24,552.00	\$0.00	\$0.00	\$0.00	\$344,630.00	\$279,370.00
3112	ALUMBRADO PÚBLICO	\$38,000,000.00	\$3,012,441.00	\$3,537,622.00	\$3,019,490.34	\$2,140,975.00	\$2,425,374.00	\$2,829,353.48	\$2,812,939.00	\$1,401,828.04	\$1,157,674.23	\$0.00	\$0.00	\$0.00	\$22,337,697.09	\$15,662,302.91
3120	GAS	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.80	\$0.00	\$0.00	\$0.00	\$1,939.80	\$13,260.20
3121	GAS	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.80	\$0.00	\$0.00	\$0.00	\$1,939.80	\$13,260.20
3130	AGUA	\$719,059.00	\$53,665.00	\$48,929.19	\$47,747.56	\$60,650.01	\$55,729.00	\$53,864.00	\$55,093.00	\$46,920.13	\$0.00	\$0.00	\$0.00	\$0.00	\$422,597.89	\$296,461.11
3131	SERVICIO DE AGUA.	\$719,059.00	\$53,665.00	\$48,929.19	\$47,747.56	\$60,650.01	\$55,729.00	\$53,864.00	\$55,093.00	\$46,920.13	\$0.00	\$0.00	\$0.00	\$0.00	\$422,597.89	\$296,461.11
3140	TELEFONIA TRADICIONAL	\$885,472.00	\$56,287.44	\$0.00	\$54,942.03	\$111,863.43	\$0.00	\$116,910.04	\$60,721.91	\$57,176.66	\$56,948.36	\$0.00	\$0.00	\$0.00	\$514,849.87	\$370,622.13
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$885,472.00	\$56,287.44	\$0.00	\$54,942.03	\$111,863.43	\$0.00	\$116,910.04	\$60,721.91	\$57,176.66	\$56,948.36	\$0.00	\$0.00	\$0.00	\$514,849.87	\$370,622.13
3150	TELEFONIA CELULAR	\$80,708.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$24,795.00	\$0.00	\$0.00	\$0.00	\$34,759.00	\$45,949.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$80,708.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$24,795.00	\$0.00	\$0.00	\$0.00	\$34,759.00	\$45,949.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$3,900.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$3,900.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$52,650.00	\$399.01	\$45.00	\$399.01	\$4,348.02	\$0.00	\$6,448.02	\$399.01	\$399.01	\$399.01	\$0.00	\$0.00	\$0.00	\$12,836.09	\$39,813.91
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$52,650.00	\$399.01	\$45.00	\$399.01	\$4,348.02	\$0.00	\$6,448.02	\$399.01	\$399.01	\$399.01	\$0.00	\$0.00	\$0.00	\$12,836.09	\$39,813.91
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$29,105.00	\$0.00	\$830.97	\$190.00	\$1,263.79	\$1,534.89	\$1,351.15	\$806.92	\$3,748.79	\$1,184.62	\$0.00	\$0.00	\$0.00	\$10,911.13	\$18,193.87
3181	SERVICIO POSTAL	\$29,105.00	\$0.00	\$830.97	\$190.00	\$1,263.79	\$1,534.89	\$1,351.15	\$806.92	\$3,748.79	\$1,184.62	\$0.00	\$0.00	\$0.00	\$10,911.13	\$18,193.87
3190	SERVICIOS INTEGRALES Y OTROS SERV	\$17,000.00	\$0.00	\$0.00	\$0.00	\$118.00	\$102.00	\$192.00	\$0.00	\$109.00	\$63.00	\$0.00	\$0.00	\$0.00	\$584.00	\$16,416.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$17,000.00	\$0.00	\$0.00	\$0.00	\$118.00	\$102.00	\$192.00	\$0.00	\$109.00	\$63.00	\$0.00	\$0.00	\$0.00	\$584.00	\$16,416.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,818,658.22	\$0.00	\$0.00	\$243,332.37	\$10,217.19	\$221,549.81	\$71,071.53	\$85,006.44	\$269,341.84	\$20,604.26	\$0.00	\$0.00	\$0.00	\$921,123.44	\$897,534.78
3210	ARRENDAMIENTO DE TERRENOS	\$208,500.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$16,240.00	\$36,540.00	\$16,240.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,340.00	\$50,160.00
3211	ARRENDAMIENTO DE TERRENOS.	\$208,500.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$16,240.00	\$36,540.00	\$16,240.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,340.00	\$50,160.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$662,179.20	\$0.00	\$0.00	\$143,718.60	\$0.00	\$95,812.40	\$0.00	\$47,906.20	\$119,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$407,202.69	\$254,976.51
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC	\$662,179.20	\$0.00	\$0.00	\$143,718.60	\$0.00	\$95,812.40	\$0.00	\$47,906.20	\$119,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$407,202.69	\$254,976.51
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$452,619.02	\$0.00	\$0.00	\$27,215.62	\$5,600.02	\$84,842.84	\$34,531.53	\$12,447.88	\$81,411.59	\$15,745.93	\$0.00	\$0.00	\$0.00	\$261,795.41	\$190,823.61
3231	ARRENDAMIENTO DE MOBILIARIO.	\$96,600.02	\$0.00	\$0.00	\$2,000.00	\$5,600.02	\$10,504.28	\$11,316.96	\$11,460.00	\$525.00	\$15,745.93	\$0.00	\$0.00	\$0.00	\$57,152.19	\$39,447.83
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$356,019.00	\$0.00	\$0.00	\$25,215.62	\$0.00	\$74,338.56	\$23,214.57	\$987.88	\$80,886.59	\$0.00	\$0.00	\$0.00	\$0.00	\$204,643.22	\$151,375.78
3290	OTROS ARRENDAMIENTOS	\$495,360.00	\$0.00	\$0.00	\$35,858.15	\$4,617.17	\$24,654.57	\$0.00	\$8,412.36	\$15,384.76	\$4,858.33	\$0.00	\$0.00	\$0.00	\$93,785.34	\$401,574.66
3291	OTROS ARRENDAMIENTOS	\$495,360.00	\$0.00	\$0.00	\$35,858.15	\$4,617.17	\$24,654.57	\$0.00	\$8,412.36	\$15,384.76	\$4,858.33	\$0.00	\$0.00	\$0.00	\$93,785.34	\$401,574.66
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,847,753.28	\$0.00	\$7,126.27	\$7,859.78	\$32,335.13	\$9,709.68	\$714,218.43	\$70,142.78	\$1,150,774.33	\$48,408.00	\$0.00	\$0.00	\$0.00	\$2,040,574.40	\$807,178.88
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$1,239,890.00	\$0.00	\$0.00	\$1,740.00	\$14,377.35	\$0.00	\$163,294.36	\$5,220.00	\$494,298.83	\$0.00	\$0.00	\$0.00	\$0.00	\$678,930.54	\$560,959.46
3315	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$1,213,490.00	\$0.00	\$0.00	\$1,740.00	\$14,377.35	\$0.00	\$163,294.36	\$5,220.00	\$493,898.83	\$0.00	\$0.00	\$0.00	\$0.00	\$678,530.54	\$534,959.46
3316	SERVICIOS Y ASESORÍAS LEGALES, CO	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$26,000.00



Usr: Pedro

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/nov./2018

hora de Impresión 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	SERVICIOS DE CONSULTORÍA ADMINIS1	\$206,400.00	\$0.00	\$0.00	\$0.00	\$580.00	\$2,540.40	\$129,598.01	\$0.00	\$7,581.76	\$0.00	\$0.00	\$0.00	\$0.00	\$140,300.17	\$66,099.83
3331	SERVICIOS DE INFORMÁTICA.	\$206,400.00	\$0.00	\$0.00	\$0.00	\$580.00	\$2,540.40	\$129,598.01	\$0.00	\$7,581.76	\$0.00	\$0.00	\$0.00	\$0.00	\$140,300.17	\$66,099.83
3340	SERVICIOS DE CAPACITACIÓN	\$436,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$297,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$355,188.68	\$81,211.32
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$436,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$297,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$355,188.68	\$81,211.32
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$734,600.00	\$0.00	\$5,777.78	\$5,777.78	\$5,777.78	\$5,777.78	\$420,777.78	\$5,777.78	\$261,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$711,222.24	\$23,377.76
3351	ESTUDIOS E INVESTIGACIONES.	\$734,600.00	\$0.00	\$5,777.78	\$5,777.78	\$5,777.78	\$5,777.78	\$420,777.78	\$5,777.78	\$261,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$711,222.24	\$23,377.76
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$57,533.28	\$0.00	\$1,348.49	\$342.00	\$0.00	\$701.50	\$548.28	\$455.00	\$7,741.50	\$210.00	\$0.00	\$0.00	\$0.00	\$11,346.77	\$46,186.51
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$57,533.28	\$0.00	\$1,348.49	\$342.00	\$0.00	\$701.50	\$548.28	\$455.00	\$7,741.50	\$210.00	\$0.00	\$0.00	\$0.00	\$11,346.77	\$46,186.51
3370	SERVICIOS DE PROTECCIÓN Y SEGURIE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$7,620.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$7,620.00
3380	SERVICIOS DE VIGILANCIA	\$60,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$48,198.00	\$0.00	\$0.00	\$0.00	\$58,830.00	\$1,900.00
3381	SERVICIOS DE VIGILANCIA.	\$60,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.00	\$48,198.00	\$0.00	\$0.00	\$0.00	\$58,830.00	\$1,900.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$103,200.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$71,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,376.00	\$19,824.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$94,700.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$71,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,376.00	\$11,324.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,636,523.38	\$85,410.65	\$59,189.46	\$30,180.00	\$22,812.63	\$1,434,129.28	\$92.80	\$98,764.82	\$14,473.75	\$1,533.52	\$0.00	\$0.00	\$0.00	\$1,746,586.91	\$2,889,936.47
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,046,054.77	\$85,410.65	\$48,535.43	\$29,580.00	\$22,337.40	\$12,431.44	\$92.80	\$1,510.01	\$2,367.12	\$1,533.52	\$0.00	\$0.00	\$0.00	\$203,798.37	\$2,842,256.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,006,404.77	\$85,410.65	\$48,535.43	\$29,580.00	\$22,337.40	\$12,431.44	\$92.80	\$118.01	\$567.12	\$1,533.52	\$0.00	\$0.00	\$0.00	\$200,606.37	\$2,805,798.40
3412	AVALÚOS	\$39,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.00	\$36,458.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,573,868.61	\$0.00	\$10,654.03	\$0.00	\$475.23	\$1,420,401.84	\$0.00	\$96,054.81	\$11,138.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,724.72	\$35,143.89
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,573,868.61	\$0.00	\$10,654.03	\$0.00	\$475.23	\$1,420,401.84	\$0.00	\$96,054.81	\$11,138.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,724.72	\$35,143.89
3470	FLETES Y MANIOBRAS	\$16,600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,296.00	\$0.00	\$1,200.00	\$967.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.82	\$12,536.18
3471	FLETES Y MANIOBRAS.	\$16,600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,296.00	\$0.00	\$1,200.00	\$967.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.82	\$12,536.18
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$997,840.60	\$0.00	\$6,154.46	\$8,357.21	\$30,325.43	\$134,776.45	\$31,863.56	\$102,318.82	\$71,119.71	\$3,090.00	\$0.00	\$0.00	\$0.00	\$388,005.64	\$609,834.96
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$30,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,197.62	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.62	\$20,348.38
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,197.62	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.62	\$20,348.38
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$98,554.00	\$0.00	\$0.00	\$986.00	\$13,906.00	\$11,406.00	\$1,160.00	\$6,804.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,546.00	\$48,008.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$98,554.00	\$0.00	\$0.00	\$986.00	\$13,906.00	\$11,406.00	\$1,160.00	\$6,804.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,546.00	\$48,008.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$101,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$4,217.20	\$97,057.80
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$101,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$4,217.20	\$97,057.80
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$733,304.00	\$0.00	\$6,154.46	\$4,471.21	\$16,359.43	\$104,732.83	\$26,852.36	\$94,992.82	\$54,835.71	\$1,100.00	\$0.00	\$0.00	\$0.00	\$309,498.82	\$423,805.18
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$733,304.00	\$0.00	\$6,154.46	\$4,471.21	\$16,359.43	\$104,732.83	\$26,852.36	\$94,992.82	\$54,835.71	\$1,100.00	\$0.00	\$0.00	\$0.00	\$309,498.82	\$423,805.18
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$812.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$812.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$21,203.60	\$0.00	\$0.00	\$2,900.00	\$60.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$7,803.60
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$21,203.60	\$0.00	\$0.00	\$2,900.00	\$60.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$7,803.60
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$3,178,427.50	\$750.00	\$356,240.60	\$1,076,132.98	\$209,813.40	\$117,964.84	\$40,890.00	\$37,870.70	\$1,001,712.79	\$38,932.52	\$0.00	\$0.00	\$0.00	\$2,880,307.83	\$298,119.67
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$2,809,915.00	\$750.00	\$356,240.60	\$1,053,947.69	\$204,245.40	\$111,550.04	\$20,880.00	\$13,046.70	\$873,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,448.43	\$175,466.57



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$2,809,915.00	\$750.00	\$356,240.60	\$1,053,947.69	\$204,245.40	\$111,550.04	\$20,880.00	\$13,046.70	\$873,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,448.43	\$175,466.57
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OT	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.40	\$41,743.60
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.40	\$41,743.60
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN C	\$58,792.50	\$0.00	\$0.00	\$0.00	\$5,568.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,326.40	\$49,466.10
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$58,792.50	\$0.00	\$0.00	\$0.00	\$5,568.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,326.40	\$49,466.10
3690	OTROS SERVICIOS DE INFORMACIÓN	\$265,320.00	\$0.00	\$0.00	\$22,185.29	\$0.00	\$0.00	\$20,010.00	\$24,824.00	\$127,924.79	\$38,932.52	\$0.00	\$0.00	\$0.00	\$233,876.60	\$31,443.40
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	\$265,320.00	\$0.00	\$0.00	\$22,185.29	\$0.00	\$0.00	\$20,010.00	\$24,824.00	\$127,924.79	\$38,932.52	\$0.00	\$0.00	\$0.00	\$233,876.60	\$31,443.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$406,008.60	\$0.00	\$8,928.00	\$14,893.81	\$28,068.50	\$9,517.00	\$16,615.40	\$9,990.14	\$29,214.21	\$8,585.01	\$0.00	\$0.00	\$0.00	\$125,812.07	\$280,196.53
3710	PASAJES AÉREOS	\$152,649.00	\$0.00	\$8,928.00	\$2,992.00	\$13,680.00	\$7,006.00	\$0.00	\$0.00	\$11,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,857.00	\$108,792.00
3711	PASAJES AÉREOS NACIONALES	\$132,649.00	\$0.00	\$8,928.00	\$2,992.00	\$13,680.00	\$7,006.00	\$0.00	\$0.00	\$11,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,857.00	\$88,792.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720	PASAJES TERRESTRES	\$95,189.60	\$0.00	\$0.00	\$6,907.82	\$5,521.50	\$706.00	\$1,500.00	\$8,926.14	\$10,478.91	\$0.00	\$0.00	\$0.00	\$0.00	\$34,040.37	\$61,149.23
3721	PASAJES TERRESTRES ESTATALES.	\$17,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$9,010.00
3722	PASAJES TERRESTRES NACIONALES	\$77,539.60	\$0.00	\$0.00	\$6,907.82	\$5,521.50	\$706.00	\$400.00	\$1,386.14	\$10,478.91	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.37	\$52,139.23
3750	VIÁTICOS EN EL PAIS	\$135,170.00	\$0.00	\$0.00	\$4,993.99	\$8,867.00	\$1,805.00	\$15,115.40	\$1,064.00	\$7,484.30	\$8,585.01	\$0.00	\$0.00	\$0.00	\$47,914.70	\$87,255.30
3751	VIÁTICOS ESTATALES	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.39	\$5,530.61
3752	VIÁTICOS NACIONALES	\$119,150.00	\$0.00	\$0.00	\$4,993.99	\$8,867.00	\$1,805.00	\$4,626.01	\$1,064.00	\$7,484.30	\$8,585.01	\$0.00	\$0.00	\$0.00	\$37,425.31	\$81,724.69
3760	VIÁTICOS EN EL EXTRANJERO	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3761	VIÁTICOS INTERNACIONALES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3800	SERVICIOS OFICIALES	\$997,719.00	\$0.00	\$12,976.90	\$33,589.57	\$40,138.00	\$60,938.26	\$67,720.71	\$79,375.57	\$55,945.64	\$12,300.58	\$0.00	\$0.00	\$0.00	\$362,985.23	\$634,733.77
3810	GASTOS CEREMONIAL	\$128,685.00	\$0.00	\$5,202.01	\$3,884.57	\$1,893.80	\$3,390.00	\$990.19	\$0.00	\$10,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,398.07	\$103,286.93
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$128,685.00	\$0.00	\$5,202.01	\$3,884.57	\$1,893.80	\$3,390.00	\$990.19	\$0.00	\$10,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,398.07	\$103,286.93
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$511,503.00	\$0.00	\$1,856.00	\$10,414.00	\$19,896.00	\$19,824.09	\$4,930.00	\$29,392.00	\$7,772.00	\$7,348.01	\$0.00	\$0.00	\$0.00	\$101,432.10	\$410,070.90
3821	GASTOS DE ORDEN SOCIAL.	\$511,503.00	\$0.00	\$1,856.00	\$10,414.00	\$19,896.00	\$19,824.09	\$4,930.00	\$29,392.00	\$7,772.00	\$7,348.01	\$0.00	\$0.00	\$0.00	\$101,432.10	\$410,070.90
3850	GASTOS DE REPRESENTACIÓN	\$357,531.00	\$0.00	\$5,918.89	\$19,291.00	\$18,348.20	\$37,724.17	\$61,800.52	\$49,983.57	\$38,136.14	\$4,952.57	\$0.00	\$0.00	\$0.00	\$236,155.06	\$121,375.94
3853	GASTOS DE REPRESENTACIÓN.	\$357,531.00	\$0.00	\$5,918.89	\$19,291.00	\$18,348.20	\$37,724.17	\$61,800.52	\$49,983.57	\$38,136.14	\$4,952.57	\$0.00	\$0.00	\$0.00	\$236,155.06	\$121,375.94
3900	OTROS SERVICIOS GENERALES	\$730,955.01	\$9,549.00	\$424,618.06	\$40,341.48	\$12,000.00	\$7,527.00	\$762.75	\$0.00	\$20,315.00	\$962.00	\$0.00	\$0.00	\$0.00	\$516,075.29	\$214,879.72
3910	SERVICIOS FUNERALES Y DE CEMENTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3920	IMPUESTOS Y DERECHOS	\$470,550.01	\$0.00	\$414,435.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$20,315.00	\$962.00	\$0.00	\$0.00	\$0.00	\$436,040.00	\$34,510.01
3921	IMPUESTOS Y DERECHOS	\$470,550.01	\$0.00	\$414,435.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$20,315.00	\$962.00	\$0.00	\$0.00	\$0.00	\$436,040.00	\$34,510.01
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$49,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.00	\$434.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.75	\$41,065.25
3951	PENAS MULTAS ACCESORIOS Y ACTUAL	\$49,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.00	\$434.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.75	\$41,065.25
3960	OTROS GASTOS POR RESPONSABILIDA	\$209,378.00	\$9,549.00	\$10,183.06	\$40,341.48	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,073.54	\$137,304.46
3961	OTROS GASTOS POR RESPONSABILIDA	\$209,378.00	\$9,549.00	\$10,183.06	\$40,341.48	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,073.54	\$137,304.46
4000	TRANSFERENCIAS, ASIGNACIONES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
4400	AYUDAS SOCIALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$2,287,837.00	\$0.00	\$0.00	\$317,007.97	\$22,736.20	\$173,434.29	\$47,873.40	\$1,263,756.55	\$86,660.46	\$58,414.60	\$0.00	\$0.00	\$0.00	\$1,969,883.47	\$317,953.53





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$438,723.93	\$0.00	\$0.00	\$30,202.97	\$10,739.20	\$39,983.96	\$47,873.40	\$116,516.55	\$31,306.94	\$7,114.61	\$0.00	\$0.00	\$0.00	\$283,737.63	\$154,986.30
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$60,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$32,395.00
5111	MOBILIARIO	\$50,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$22,395.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$378,328.93	\$0.00	\$0.00	\$30,202.97	\$10,739.20	\$11,983.96	\$47,873.40	\$116,516.55	\$31,306.94	\$7,114.61	\$0.00	\$0.00	\$0.00	\$255,737.63	\$122,591.30
5151	BIENES INFORMÁTICOS	\$378,328.93	\$0.00	\$0.00	\$30,202.97	\$10,739.20	\$11,983.96	\$47,873.40	\$116,516.55	\$31,306.94	\$7,114.61	\$0.00	\$0.00	\$0.00	\$255,737.63	\$122,591.30
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$901,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,040.00	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,588.00	\$2,299.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$901,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,040.00	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,588.00	\$2,299.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$901,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,040.00	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,588.00	\$2,299.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$149,300.00	\$0.00	\$0.00	\$149,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,300.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$149,300.00	\$0.00	\$0.00	\$149,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,300.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$149,300.00	\$0.00	\$0.00	\$149,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$287,561.07	\$0.00	\$0.00	\$137,505.00	\$0.00	\$84,556.56	\$0.00	\$0.00	\$0.00	\$51,299.99	\$0.00	\$0.00	\$0.00	\$273,361.55	\$14,199.52
5640	SISTEMAS DE AIRE ACONDICIONADO, C	\$137,510.00	\$0.00	\$0.00	\$137,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,505.00	\$5.00
5641	SISTEMAS DE AIRE ACONDICIONADO, C	\$137,510.00	\$0.00	\$0.00	\$137,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,505.00	\$5.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$144,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,556.56	\$0.00	\$0.00	\$0.00	\$51,299.99	\$0.00	\$0.00	\$0.00	\$135,856.55	\$8,393.45
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$144,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,556.56	\$0.00	\$0.00	\$0.00	\$51,299.99	\$0.00	\$0.00	\$0.00	\$135,856.55	\$8,393.45
5690	OTROS EQUIPOS	\$5,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.07
5691	OTROS EQUIPOS	\$5,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.07
5900	ACTIVOS INTANGIBLES	\$510,365.00	\$0.00	\$0.00	\$0.00	\$11,997.00	\$48,893.77	\$0.00	\$255,200.00	\$47,805.52	\$0.00	\$0.00	\$0.00	\$0.00	\$363,896.29	\$146,468.71
5910	SOFTWARE	\$510,365.00	\$0.00	\$0.00	\$0.00	\$11,997.00	\$48,893.77	\$0.00	\$255,200.00	\$47,805.52	\$0.00	\$0.00	\$0.00	\$0.00	\$363,896.29	\$146,468.71
5911	SOFTWARE	\$510,365.00	\$0.00	\$0.00	\$0.00	\$11,997.00	\$48,893.77	\$0.00	\$255,200.00	\$47,805.52	\$0.00	\$0.00	\$0.00	\$0.00	\$363,896.29	\$146,468.71
9000	DEUDA PÚBLICA	\$706,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$706,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERN	\$706,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$0.00
9411	GASTOS DE LA DEUDA	\$706,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$78,136,175.62</b>	<b>\$3,955,480.09</b>	<b>\$4,732,788.62</b>	<b>\$6,975,740.53</b>	<b>\$3,715,022.53</b>	<b>\$7,329,417.06</b>	<b>\$5,718,869.13</b>	<b>\$6,375,282.79</b>	<b>\$6,514,188.12</b>	<b>\$2,312,450.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,629,239.38</b>	<b>\$30,506,936.24</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$161,067,240.46	\$11,979,907....	\$10,554,955....	\$11,173,528....	\$11,676,596....	\$13,227,540....	\$9,112,700.93	\$12,899,491....	\$10,753,279....	\$12,774,544....	\$0.00	\$0.00	\$0.00	\$104,152,545.85	\$56,914,694.61
1100	REMUNERACIONES AL PERSONAL DE CA	\$72,327,591.45	\$7,968,868.96	\$4,549,305.63	\$5,679,746.22	\$6,612,797.08	\$5,483,838.05	\$4,621,658.04	\$7,069,181.43	\$5,948,261.95	\$6,174,977.05	\$0.00	\$0.00	\$0.00	\$54,108,634.41	\$18,218,957.04
1110	DIETAS	\$6,904,311.84	\$580,141.52	\$580,141.52	\$553,897.04	\$486,213.84	\$580,141.52	\$580,141.52	\$581,522.82	\$580,141.52	\$580,141.52	\$0.00	\$0.00	\$0.00	\$5,102,482.82	\$1,801,829.02
1111	DIETAS	\$6,904,311.84	\$580,141.52	\$580,141.52	\$553,897.04	\$486,213.84	\$580,141.52	\$580,141.52	\$581,522.82	\$580,141.52	\$580,141.52	\$0.00	\$0.00	\$0.00	\$5,102,482.82	\$1,801,829.02
1130	SUELDOS BASE AL PERSONAL PERMAN	\$65,423,279.61	\$7,388,727.44	\$3,969,164.11	\$5,125,849.18	\$6,126,583.24	\$4,903,696.53	\$4,041,516.52	\$6,487,658.61	\$5,368,120.43	\$5,594,835.53	\$0.00	\$0.00	\$0.00	\$49,006,151.59	\$16,417,128.02
1131	SUELDOS BASE	\$65,423,279.61	\$7,388,727.44	\$3,969,164.11	\$5,125,849.18	\$6,126,583.24	\$4,903,696.53	\$4,041,516.52	\$6,487,658.61	\$5,368,120.43	\$5,594,835.53	\$0.00	\$0.00	\$0.00	\$49,006,151.59	\$16,417,128.02
1200	REMUNERACIONES AL PERSONAL DE CA	\$1,433,000.00	\$120,855.58	\$116,810.92	\$115,878.58	\$115,878.58	\$119,289.08	\$119,844.22	\$119,844.22	\$119,844.22	\$120,657.22	\$0.00	\$0.00	\$0.00	\$1,068,902.62	\$364,097.38
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$1,433,000.00	\$120,855.58	\$116,810.92	\$115,878.58	\$115,878.58	\$119,289.08	\$119,844.22	\$119,844.22	\$119,844.22	\$120,657.22	\$0.00	\$0.00	\$0.00	\$1,068,902.62	\$364,097.38
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$1,433,000.00	\$120,855.58	\$116,810.92	\$115,878.58	\$115,878.58	\$119,289.08	\$119,844.22	\$119,844.22	\$119,844.22	\$120,657.22	\$0.00	\$0.00	\$0.00	\$1,068,902.62	\$364,097.38
1300	REMUNERACIONES ADICIONALES Y ESP	\$20,900,034.64	\$459,279.38	\$581,638.50	\$568,666.68	\$570,563.42	\$477,582.93	\$498,809.15	\$1,709,005.33	\$575,525.38	\$1,899,341.15	\$0.00	\$0.00	\$0.00	\$7,340,411.92	\$13,559,622.72
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$526,299.20	\$48,675.55	\$38,684.50	\$38,727.50	\$38,984.00	\$39,490.20	\$39,559.50	\$39,676.00	\$39,293.00	\$39,828.00	\$0.00	\$0.00	\$0.00	\$362,918.25	\$163,380.95



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$526,299.20	\$48,675.55	\$38,684.50	\$38,727.50	\$38,984.00	\$39,490.20	\$39,559.50	\$39,676.00	\$39,293.00	\$39,828.00	\$0.00	\$0.00	\$0.00	\$362,918.25	\$163,380.95
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$15,242,318.81	\$9,806.48	\$139,436.49	\$136,620.73	\$90,306.55	\$48,435.85	\$35,822.93	\$1,230,923.64	\$60,268.86	\$1,446,728.92	\$0.00	\$0.00	\$0.00	\$3,198,350.45	\$12,043,968.36
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$2,703,745.48	\$3,033.80	\$47,109.53	\$30,750.16	\$10,635.97	\$4,891.29	\$2,373.95	\$1,091,779.96	\$598.18	\$68,510.62	\$0.00	\$0.00	\$0.00	\$1,259,683.46	\$1,444,062.02
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$12,538,573.33	\$6,772.68	\$92,326.96	\$105,870.57	\$79,670.58	\$43,544.56	\$33,448.98	\$139,143.68	\$59,670.68	\$1,378,218.30	\$0.00	\$0.00	\$0.00	\$1,938,666.99	\$10,599,906.34
1330	HORAS EXTRAORDINARIAS	\$921,500.00	\$83,199.17	\$75,595.74	\$70,628.78	\$63,479.85	\$56,190.58	\$90,800.14	\$105,831.79	\$144,437.40	\$68,016.97	\$0.00	\$0.00	\$0.00	\$758,180.42	\$163,319.58
1331	REMUNERACIONES POR HORAS EXTRA	\$921,500.00	\$83,199.17	\$75,595.74	\$70,628.78	\$63,479.85	\$56,190.58	\$90,800.14	\$105,831.79	\$144,437.40	\$68,016.97	\$0.00	\$0.00	\$0.00	\$758,180.42	\$163,319.58
1340	COMPENSACIONES	\$4,209,916.63	\$317,598.18	\$327,921.77	\$322,689.67	\$377,793.02	\$333,466.30	\$332,626.58	\$332,573.90	\$331,526.12	\$344,767.26	\$0.00	\$0.00	\$0.00	\$3,020,962.80	\$1,188,953.83
1341	COMPENSACIONES ADICIONALES POR :	\$4,209,916.63	\$317,598.18	\$327,921.77	\$322,689.67	\$377,793.02	\$333,466.30	\$332,626.58	\$332,573.90	\$331,526.12	\$344,767.26	\$0.00	\$0.00	\$0.00	\$3,020,962.80	\$1,188,953.83
1400	SEGURIDAD SOCIAL	\$19,733,081.15	\$703,036.14	\$803,392.45	\$800,369.88	\$808,593.32	\$1,526,934.50	\$846,030.83	\$830,774.54	\$839,332.36	\$852,598.72	\$0.00	\$0.00	\$0.00	\$8,011,062.74	\$11,722,018.41
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$15,600,000.00	\$703,036.14	\$803,392.45	\$800,369.88	\$808,593.32	\$1,526,934.50	\$839,834.81	\$830,774.54	\$839,332.36	\$852,598.72	\$0.00	\$0.00	\$0.00	\$8,004,866.72	\$7,595,133.28
1412	APORTACIONES AL IMSS.	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.07	\$4,790,023.93
1414	APORTACIONES PATRONALES AL ISSST	\$10,800,000.00	\$703,036.14	\$803,392.45	\$800,369.88	\$808,593.32	\$1,526,934.50	\$829,858.74	\$830,774.54	\$839,332.36	\$852,598.72	\$0.00	\$0.00	\$0.00	\$7,994,890.65	\$2,805,109.35
1420	APORTACIONES A FONDOS DE VIVIEND	\$1,932,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.68	\$1,929,252.32
1422	APORTACIONES AL INFONAVIT.	\$1,932,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.68	\$1,929,252.32
1430	APORTACIONES AL SISTEMA PARA EL F	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.34	\$1,996,551.66
1432	CUOTAS AL RCV.	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.34	\$1,996,551.66
1440	APORTACIONES PARA SEGUROS	\$201,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,081.15
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$201,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,081.15
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$45,648,733.22	\$2,642,817.39	\$4,418,758.07	\$3,923,817.47	\$3,483,714.37	\$5,534,846.24	\$2,941,308.69	\$3,085,636.28	\$3,185,265.12	\$3,641,920.53	\$0.00	\$0.00	\$0.00	\$32,858,084.16	\$12,790,649.06
1520	INDEMNIZACIONES	\$1,259,900.00	\$0.00	\$129,420.00	\$0.00	\$65,668.06	\$179,180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,268.15	\$885,631.85
1523	LAUDOS LABORALES	\$1,259,900.00	\$0.00	\$129,420.00	\$0.00	\$65,668.06	\$179,180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,268.15	\$885,631.85
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,336,184.50	\$30,543.04	\$251,476.21	\$644,665.12	\$30,543.04	\$30,543.04	\$30,543.04	\$30,543.04	\$53,577.90	\$30,543.04	\$0.00	\$0.00	\$0.00	\$1,132,977.47	\$203,207.03
1531	PRESTACIONES DE RETIRO.	\$1,336,184.50	\$30,543.04	\$251,476.21	\$644,665.12	\$30,543.04	\$30,543.04	\$30,543.04	\$30,543.04	\$53,577.90	\$30,543.04	\$0.00	\$0.00	\$0.00	\$1,132,977.47	\$203,207.03
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$43,052,648.72	\$2,612,274.35	\$4,037,861.86	\$3,279,152.35	\$3,387,503.27	\$5,325,123.11	\$2,910,765.65	\$3,055,093.24	\$3,131,687.22	\$3,611,377.49	\$0.00	\$0.00	\$0.00	\$31,350,838.54	\$11,701,810.18
1592	COMPENSACIÓN GARANTIZADA.	\$25,170,127.40	\$1,913,756.83	\$1,889,419.49	\$1,915,537.92	\$2,238,501.73	\$2,016,048.39	\$2,069,068.52	\$2,025,259.31	\$2,059,012.48	\$2,375,478.30	\$0.00	\$0.00	\$0.00	\$18,502,082.97	\$6,668,044.43
1593	PAGAS DE DEFUNCIÓN.	\$300,000.00	\$0.00	\$84,929.61	\$0.00	\$0.00	\$0.00	\$64,306.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,236.01	\$150,763.99
1594	ASIGNACIONES ADICIONALES AL SUELO	\$4,403,613.81	\$62,730.00	\$976,057.58	\$357,676.00	\$47,946.00	\$1,902,796.00	\$45,446.00	\$4,250.00	\$47,458.00	\$48,573.00	\$0.00	\$0.00	\$0.00	\$3,492,932.58	\$910,681.23
1596	BONO DE DESPENSA.	\$4,440,763.30	\$0.00	\$341,166.77	\$336,949.32	\$339,174.84	\$751,251.82	\$64,742.40	\$369,374.13	\$368,987.12	\$372,426.13	\$0.00	\$0.00	\$0.00	\$2,944,072.53	\$1,496,690.77
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$712,000.00	\$3,098.53	\$115,946.67	\$55,354.22	\$22,772.36	\$15,015.99	\$15,421.94	\$3,980.85	\$686.49	\$132,326.57	\$0.00	\$0.00	\$0.00	\$364,603.62	\$347,396.38
1598	BONO BIMESTRAL.	\$8,026,144.21	\$632,688.99	\$630,341.74	\$613,634.89	\$739,108.34	\$640,010.91	\$651,780.39	\$652,228.95	\$655,543.13	\$682,573.49	\$0.00	\$0.00	\$0.00	\$5,897,910.83	\$2,128,233.38
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$1,024,800.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$765,450.00	\$259,350.00
1710	ESTÍMULOS	\$1,024,800.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$765,450.00	\$259,350.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$1,024,800.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$765,450.00	\$259,350.00
2000	MATERIALES Y SUMINISTRO	\$22,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.33
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$22,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.33
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$22,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.33
2111	MATERIALES Y ÚTILES DE OFICINA.	\$22,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.33
<b>PARTICIPACIONES 2018</b>		<b>\$161,090,218.79</b>	<b>\$11,979,907...</b>	<b>\$10,554,955...</b>	<b>\$11,173,528...</b>	<b>\$11,676,596...</b>	<b>\$13,227,540...</b>	<b>\$9,112,700.93</b>	<b>\$12,899,49...</b>	<b>\$10,753,279...</b>	<b>\$12,774,544...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,152,545.85</b>	<b>\$56,937,672.94</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
<b>CONVENIOS DE DESARROLLO</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>101002 ADQUISICION DE CAMIONES PARA RESIDUOS SOLIDOS (REMANENTE)</b>															
<b>11A REMANENTE (CAMIONERES PARA RESIDUOS SOLIDOS)</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,501,002.00	\$0.00	\$1,499,880.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,002.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,501,002.00	\$0.00	\$1,499,880.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,002.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,501,002.00	\$0.00	\$1,499,880.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,002.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,501,002.00	\$0.00	\$1,499,880.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,002.00	\$0.00
<b>REMANENTE (CAMIONERES P)</b>	<b>\$1,501,002.00</b>	<b>\$0.00</b>	<b>\$1,499,880.00</b>	<b>\$1,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,501,002.00</b>	<b>\$0.00</b>
<b>101003 ADQUISICION DE VEHICULO Y GASOLINA (REMANENTE)</b>															
<b>11B REMANENTE (VEHICULOS Y COMBUSTIBLES PARA RESIDUOS SOLIDOS)</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$147,500.00	\$0.00	\$71,849.69	\$75,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$147,500.00	\$0.00	\$71,849.69	\$75,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$147,500.00	\$0.00	\$71,849.69	\$75,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$147,500.00	\$0.00	\$71,849.69	\$75,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00
<b>REMANENTE (VEHICULOS Y C)</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$71,849.69</b>	<b>\$75,650.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>
<b>101004 MARIANA TRINITARIA 2016 ADQUISICION DE VEHICULO (REMANENTE)</b>															
<b>11C REMANENTE (VEHICULO RESIDUOS SOLIDOS)</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$194,206.31	\$0.00	\$194,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,206.31	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$194,206.31	\$0.00	\$194,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,206.31	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$194,206.31	\$0.00	\$194,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,206.31	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$194,206.31	\$0.00	\$194,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,206.31	\$0.00
<b>REMANENTE (VEHICULO RESII</b>	<b>\$194,206.31</b>	<b>\$0.00</b>	<b>\$194,206.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,206.31</b>	<b>\$0.00</b>
<b>101005 COBERTURA DE TASA (REMANENTE)</b>															
<b>11D REMANENTE (COBERTURA DE TASA)</b>															
9000 DEUDA PÚBLICA	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
9410 GASTOS DE LA DEUDA PÚBLICA INTERN	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9411 GASTOS DE LA DEUDA	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
<b>REMANENTE (COBERTURA DE</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>
<b>101006 APOYOS SOCIALES (REMANENTE)</b>															
<b>11F REMANENTE (APOYOS SOCIALES)</b>															
3000 SERVICIOS GENERALES	\$62,405.50	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$62,405.50	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$62,405.50	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$62,405.50	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$257,594.50	\$0.00	\$45,000.00	\$19,500.00	\$29,700.00	\$30,200.00	\$38,500.00	\$25,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,900.00	\$5,694.50
4400 AYUDAS SOCIALES	\$257,594.50	\$0.00	\$45,000.00	\$19,500.00	\$29,700.00	\$30,200.00	\$38,500.00	\$25,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,900.00	\$5,694.50
4410 AYUDAS SOCIALES A PERSONAS	\$257,594.50	\$0.00	\$45,000.00	\$19,500.00	\$29,700.00	\$30,200.00	\$38,500.00	\$25,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,900.00	\$5,694.50
4411 AYUDAS SOCIALES	\$257,594.50	\$0.00	\$45,000.00	\$19,500.00	\$29,700.00	\$30,200.00	\$38,500.00	\$25,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,900.00	\$5,694.50
<b>REMANENTE (APOYOS SOCIAL</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$19,500.00</b>	<b>\$92,105.50</b>	<b>\$30,200.00</b>	<b>\$38,500.00</b>	<b>\$25,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,305.50</b>	<b>\$5,694.50</b>
<b>101007 PUBLICACION DE ZONA PROTEGIDA LA BUFA (REMANENTE)</b>															
<b>11H REMANENTE (PUBLICACION ZONA PROTEGIDA LA BUFA)</b>															
3000 SERVICIOS GENERALES	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
<b>REMANENTE (PUBLICACION Z</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>101008 BECAS PARA CADETES DE SEGURIDAD PUBLICA (REMANENTE)</b>															
<b>11I REMANENTE (BECAS SEGURIDAD)</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
<b>REMANENTE (BECAS SEGURII</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>101009 EMPRESTITO 2014 (REMANENTE)</b>															
<b>11G REMANENTE (EMPRESTITO 2014)</b>															
6000 INVERSIÓN PÚBLICA	\$58,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.62
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$58,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.62



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$58,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.62
6121	EDIFICACIÓN NO HABITACIONAL	\$58,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.62
<b>REMANENTE (EMPRESTITO 20)</b>		<b>\$58,046.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,046.62</b>
<b>101010 RECURSOS EMPRESTITO (REMANENTE)</b>																
<b>11E REMANENTE (EMPRESTITO)</b>																
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>REMANENTE (EMPRESTITO)</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>101011 RENDIMIENTOS DE RECURSOS PROPIOS</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
3000	SERVICIOS GENERALES	\$503,227.41	\$0.00	\$100,192.76	\$16,896.86	\$18,886.38	\$13,585.40	\$12,735.29	\$17,594.57	\$15,135.41	\$13,901.14	\$0.00	\$0.00	\$0.00	\$208,927.81	\$294,299.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$503,227.41	\$0.00	\$100,192.76	\$16,896.86	\$18,886.38	\$13,585.40	\$12,735.29	\$17,594.57	\$15,135.41	\$13,901.14	\$0.00	\$0.00	\$0.00	\$208,927.81	\$294,299.60
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$503,227.41	\$0.00	\$100,192.76	\$16,896.86	\$18,886.38	\$13,585.40	\$12,735.29	\$17,594.57	\$15,135.41	\$13,901.14	\$0.00	\$0.00	\$0.00	\$208,927.81	\$294,299.60
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$503,227.41	\$0.00	\$100,192.76	\$16,896.86	\$18,886.38	\$13,585.40	\$12,735.29	\$17,594.57	\$15,135.41	\$13,901.14	\$0.00	\$0.00	\$0.00	\$208,927.81	\$294,299.60
<b>RECAUDACION MUNICIPAL</b>		<b>\$503,227.41</b>	<b>\$0.00</b>	<b>\$100,192.76</b>	<b>\$16,896.86</b>	<b>\$18,886.38</b>	<b>\$13,585.40</b>	<b>\$12,735.29</b>	<b>\$17,594.57</b>	<b>\$15,135.41</b>	<b>\$13,901.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,927.81</b>	<b>\$294,299.60</b>
<b>561 PARTICIPACIONES 2018</b>																
3000	SERVICIOS GENERALES	\$488,078.01	\$0.00	\$3,885.29	\$23.20	\$23.20	\$23.20	\$23.20	\$23.20	\$29.00	\$46.40	\$0.00	\$0.00	\$0.00	\$4,076.69	\$484,001.32
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$488,078.01	\$0.00	\$3,885.29	\$23.20	\$23.20	\$23.20	\$23.20	\$23.20	\$29.00	\$46.40	\$0.00	\$0.00	\$0.00	\$4,076.69	\$484,001.32
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$488,078.01	\$0.00	\$3,885.29	\$23.20	\$23.20	\$23.20	\$23.20	\$23.20	\$29.00	\$46.40	\$0.00	\$0.00	\$0.00	\$4,076.69	\$484,001.32
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$488,078.01	\$0.00	\$3,885.29	\$23.20	\$23.20	\$23.20	\$23.20	\$23.20	\$29.00	\$46.40	\$0.00	\$0.00	\$0.00	\$4,076.69	\$484,001.32
<b>PARTICIPACIONES 2018</b>		<b>\$488,078.01</b>	<b>\$0.00</b>	<b>\$3,885.29</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$29.00</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,076.69</b>	<b>\$484,001.32</b>
<b>630 REMANENTE (MARIANA TRINITARIA 2010)</b>																
3000	SERVICIOS GENERALES	\$142.29	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$29.00	\$113.29
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$142.29	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$29.00	\$113.29
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$142.29	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$29.00	\$113.29
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$142.29	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$29.00	\$113.29
<b>REMANENTE (MARIANA TRINIT)</b>		<b>\$142.29</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$113.29</b>
<b>631 REMANENTE (FOMENTO ECONOMICO)</b>																
3000	SERVICIOS GENERALES	\$324.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.57
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$324.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.57
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$324.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.57



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$324.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.57
<b>REMANENTE (FOMENTO ECON</b>	<b>\$324.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.57</b>
<b>101012 REMANENTES RENDIMIENTOS AÑOS ANTERIORES</b>															
<b>11J RENDIMIENTOS AÑOS ANTERIORES</b>															
3000 SERVICIOS GENERALES	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88
<b>RENDIMIENTOS AÑOS ANTERI</b>	<b>\$9.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.88</b>
<b>101013 INGRESOS EXCEDENTES POR PAGO DE MULTAS</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$2,054,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$493,424.09	\$700,280.01	\$0.00	\$0.00	\$0.00	\$1,943,704.10	\$110,915.26
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,007,443.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$446,247.89	\$700,280.01	\$0.00	\$0.00	\$0.00	\$1,896,527.90	\$110,915.26
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,007,443.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$446,247.89	\$700,280.01	\$0.00	\$0.00	\$0.00	\$1,896,527.90	\$110,915.26
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,007,443.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$446,247.89	\$700,280.01	\$0.00	\$0.00	\$0.00	\$1,896,527.90	\$110,915.26
3000 SERVICIOS GENERALES	\$1,322,740.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,182.00	\$0.00	\$0.00	\$0.00	\$25,182.00	\$1,297,558.64
3100 SERVICIOS BÁSICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,182.00	\$0.00	\$0.00	\$0.00	\$25,182.00	\$4,818.00
3110 ENERGÍA ELÉCTRICA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,182.00	\$0.00	\$0.00	\$0.00	\$25,182.00	\$4,818.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,182.00	\$0.00	\$0.00	\$0.00	\$25,182.00	\$4,818.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,249,740.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,740.64
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$1,249,740.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,740.64
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$1,249,740.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,740.64
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$3,377,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$493,424.09</b>	<b>\$725,462.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,968,886.10</b>	<b>\$1,408,473.90</b>
<b>201001 EDUCACIÓN BASICA</b>															
2000 MATERIALES Y SUMINISTRO	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/nov./2018

hora de Impresión 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2730	ARTÍCULOS DEPORTIVOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$50,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$190,000.00</b>
<b>201004 CIUDAD EDUCADORA</b>																
2000	MATERIALES Y SUMINISTRO	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,670.00	\$30.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$11.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$11.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$11.00
2200	ALIMENTOS Y UTENSILIOS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$19.00
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$19.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$19.00
3000	SERVICIOS GENERALES	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$6,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,537.01	\$1,942.99
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00
3351	ESTUDIOS E INVESTIGACIONES.	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00
3800	SERVICIOS OFICIALES	\$11,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$6,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,537.01	\$32.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$28.00
3821	GASTOS DE ORDEN SOCIAL.	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$28.00
3850	GASTOS DE REPRESENTACIÓN	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.01	\$4.99
3853	GASTOS DE REPRESENTACIÓN.	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.01	\$4.99
4000	TRANSFERENCIAS, ASIGNACIONES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$3,000.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$3,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$3,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$3,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$86,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,453.00</b>	<b>\$60,589.00</b>	<b>\$17,165.01</b>	<b>\$0.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,207.01</b>	<b>\$4,972.99</b>
<b>201005 CURSOS Y TALLERES</b>															
2000 MATERIALES Y SUMINISTRO	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
2173 MATERIALES Y SUMINISTROS PARA CUI	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
3000 SERVICIOS GENERALES	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$0.00	\$200,013.16	\$0.00	\$0.00	\$0.00	\$0.00	\$326,324.11	\$55,675.89
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$0.00	\$200,013.16	\$0.00	\$0.00	\$0.00	\$0.00	\$326,324.11	\$55,675.89
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$0.00	\$200,013.16	\$0.00	\$0.00	\$0.00	\$0.00	\$326,324.11	\$55,675.89
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$0.00	\$200,013.16	\$0.00	\$0.00	\$0.00	\$0.00	\$326,324.11	\$55,675.89
<b>RECAUDACION MUNICIPAL</b>	<b>\$486,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,310.95</b>	<b>\$0.00</b>	<b>\$200,013.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,324.11</b>	<b>\$159,675.89</b>
<b>202001 CONSEJO MUNICIPAL DE CULTURA</b>															
2000 MATERIALES Y SUMINISTRO	\$159,000.00	\$0.00	\$0.00	\$9,991.72	\$19,985.76	\$5,360.67	\$0.00	\$52,589.70	\$35,892.74	\$0.00	\$0.00	\$0.00	\$0.00	\$123,820.59	\$35,179.41
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$142,000.00	\$0.00	\$0.00	\$9,991.72	\$19,985.76	\$5,360.67	\$0.00	\$52,589.70	\$19,487.74	\$0.00	\$0.00	\$0.00	\$0.00	\$107,415.59	\$34,584.41
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$47,800.00	\$0.00	\$0.00	\$9,991.72	\$0.00	\$0.00	\$0.00	\$9,574.29	\$16,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,775.01	\$12,024.99
2111 MATERIALES Y ÚTILES DE OFICINA.	\$47,800.00	\$0.00	\$0.00	\$9,991.72	\$0.00	\$0.00	\$0.00	\$9,574.29	\$16,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,775.01	\$12,024.99
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.67	\$0.00	\$6,577.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,937.87	\$3,062.13
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.67	\$0.00	\$6,577.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,937.87	\$3,062.13
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.59	\$3,278.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.33	\$362.67
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.59	\$3,278.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.33	\$362.67
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$74,200.00	\$0.00	\$0.00	\$0.00	\$19,985.76	\$0.00	\$0.00	\$35,079.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,065.38	\$19,134.62
2173 MATERIALES Y SUMINISTROS PARA CUI	\$74,200.00	\$0.00	\$0.00	\$0.00	\$19,985.76	\$0.00	\$0.00	\$35,079.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,065.38	\$19,134.62
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$595.00
2710 VESTUARIO Y UNIFORMES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$595.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$595.00
3000 SERVICIOS GENERALES	\$449,000.00	\$0.00	\$0.00	\$9,280.00	\$9,987.98	\$17,400.00	\$29,000.00	\$17,571.00	\$193,211.39	\$0.00	\$0.00	\$0.00	\$0.00	\$276,450.37	\$172,549.63
3200 SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$55,024.81	\$0.00	\$0.00	\$0.00	\$0.00	\$63,024.81	\$32,975.19
3250 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$48,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.00	\$650.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERR	\$48,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.00	\$650.00
3290 OTROS ARRENDAMIENTOS	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,674.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,674.81	\$32,325.19
3291 OTROS ARRENDAMIENTOS	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,674.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,674.81	\$32,325.19
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$90,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$34,320.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$80,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$24,320.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$80,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$24,320.00





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN C	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$1,987.98	\$0.00	\$0.00	\$0.00	\$2,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.98	\$23,365.02
3720	PASAJES TERRESTRES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$1,167.98	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.98	\$2,872.02
3722	PASAJES TERRESTRES NACIONALES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$1,167.98	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.98	\$2,872.02
3750	VIÁTICOS EN EL PAIS	\$22,500.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.00	\$20,493.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3752	VIÁTICOS NACIONALES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.00	\$5,493.00
3800	SERVICIOS OFICIALES	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,571.00	\$135,539.58	\$0.00	\$0.00	\$0.00	\$0.00	\$153,110.58	\$31,889.42
3810	GASTOS CEREMONIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$5,128.00
3821	GASTOS DE ORDEN SOCIAL.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$5,128.00
3850	GASTOS DE REPRESENTACIÓN	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,699.00	\$135,539.58	\$0.00	\$0.00	\$0.00	\$0.00	\$148,238.58	\$21,761.42
3853	GASTOS DE REPRESENTACIÓN.	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,699.00	\$135,539.58	\$0.00	\$0.00	\$0.00	\$0.00	\$148,238.58	\$21,761.42
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4244	APORTACIONES PARA ACCIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,271.72</b>	<b>\$29,973.74</b>	<b>\$22,760.67</b>	<b>\$29,000.00</b>	<b>\$70,160.70</b>	<b>\$229,104.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,270.96</b>	<b>\$209,729.04</b>
<b>202003 PATRIMONIO CULTURAL DE LA HUMANIDAD</b>																
2000	MATERIALES Y SUMINISTRO	\$19,500.00	\$0.00	\$0.00	\$3,480.00	\$104.40	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,584.40	\$2,915.60
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,020.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$915.60
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$1,020.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$915.60
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$1,020.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$915.60
2200	ALIMENTOS Y UTENSILIOS	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERE	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERE	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000	SERVICIOS GENERALES	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,061.00	\$14,439.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/nov./2018

hora de Impresión 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$899.20
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$899.20
3231	ARRENDAMIENTO DE MOBILIARIO.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$899.20
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.20	\$13,539.80
3810	GASTOS CEREMONIAL	\$13,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$13,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.00
3850	GASTOS DE REPRESENTACIÓN	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.20	\$89.80
3853	GASTOS DE REPRESENTACIÓN.	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.20	\$89.80
<b>RECAUDACION MUNICIPAL</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$104.40</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,645.40</b>	<b>\$17,354.60</b>
<b>203004 CIUDADANIA</b>																
2000	MATERIALES Y SUMINISTRO	\$278,000.00	\$0.00	\$0.00	\$0.00	\$79,397.78	\$3,799.99	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,587.77	\$191,412.23
2200	ALIMENTOS Y UTENSILIOS	\$145,000.00	\$0.00	\$0.00	\$0.00	\$79,397.78	\$3,799.99	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,587.77	\$58,412.23
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$145,000.00	\$0.00	\$0.00	\$0.00	\$79,397.78	\$3,799.99	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,587.77	\$58,412.23
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$145,000.00	\$0.00	\$0.00	\$0.00	\$79,397.78	\$3,799.99	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,587.77	\$58,412.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
2730	ARTÍCULOS DEPORTIVOS	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3910	SERVICIOS FUNERALES Y DE CEMENTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,295,000.32	\$10,000.00	\$119,297.00	\$75,100.00	\$117,430.00	\$83,150.00	\$125,158.10	\$308,430.00	\$33,920.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$932,485.10	\$362,515.22
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,195,000.32	\$10,000.00	\$119,297.00	\$75,100.00	\$117,430.00	\$83,150.00	\$125,158.10	\$208,430.00	\$33,920.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$832,485.10	\$362,515.22
4410	AYUDAS SOCIALES A PERSONAS	\$945,000.00	\$10,000.00	\$99,297.00	\$55,100.00	\$97,430.00	\$63,150.00	\$105,158.10	\$148,430.00	\$33,920.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$672,485.10	\$272,514.90
4411	AYUDAS SOCIALES	\$864,000.00	\$10,000.00	\$96,297.00	\$53,600.00	\$95,930.00	\$47,650.00	\$91,427.00	\$145,930.00	\$33,920.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$634,754.00	\$229,246.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$81,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$15,500.00	\$13,731.10	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,731.10	\$43,268.90
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$180,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$20,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$180,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$20,000.00
4480	AYUDAS POR DESASTRES NATURALES	\$70,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.32
4481	AYUDA POR DESASTRES NATURALES Y	\$70,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.32



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>RECAUDACION MUNICIPAL</b>	<b>\$1,583,000.32</b>	<b>\$10,000.00</b>	<b>\$119,297.00</b>	<b>\$75,100.00</b>	<b>\$196,827.78</b>	<b>\$86,949.99</b>	<b>\$128,548.10</b>	<b>\$308,430.00</b>	<b>\$33,920.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,019,072.87</b>	<b>\$563,927.45</b>
<b>203007 AGUA PARA TODOS</b>															
3000 SERVICIOS GENERALES	\$534,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$453,612.00
3100 SERVICIOS BÁSICOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3130 AGUA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3131 SERVICIO DE AGUA.	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$303,612.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$303,612.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERR	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$303,612.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$534,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,388.00</b>	<b>\$453,612.00</b>
<b>203008 JUVENTUD</b>															
2000 MATERIALES Y SUMINISTRO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,856.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,856.97	\$51,143.03
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.39	\$23,442.61
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.39	\$6,442.61
2111 MATERIALES Y ÚTILES DE OFICINA.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.39	\$6,442.61
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.65	\$3,700.35
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.65	\$3,700.35
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.65	\$3,700.35
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2730 ARTÍCULOS DEPORTIVOS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2731 ARTÍCULOS DEPORTIVOS.	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$499.93	\$1,000.07
2910 HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$499.93	\$1,000.07
2911 REFACCIONES ACCESORIOS Y HERRAM	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$499.93	\$1,000.07
4000 TRANSFERENCIAS, ASIGNACIONES	\$165,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$160,500.00
4200 TRANSFERENCIAS AL RESTO DEL SECTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4240 TRANSFERENCIA OTORGADAS A ENTID.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4244 APORTACIONES PARA ACCIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400 AYUDAS SOCIALES	\$65,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$60,500.00
4410 AYUDAS SOCIALES A PERSONAS	\$25,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$20,500.00
4411 AYUDAS SOCIALES	\$25,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$20,500.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,856.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,356.97</b>	<b>\$211,643.03</b>
<b>203010 CONTROL DE FAUNA DOMESTICA</b>															
2000 MATERIALES Y SUMINISTRO	\$112,000.00	\$0.00	\$0.00	\$11,030.97	\$11,761.70	\$4,166.69	\$17,233.00	\$25,750.39	\$6,180.85	\$0.00	\$0.00	\$0.00	\$0.00	\$76,123.60	\$35,876.40
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,835.50	\$730.60	\$266.00	\$2,420.50	\$1,180.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433.45	\$2,566.55
2160 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,835.50	\$730.60	\$266.00	\$2,420.50	\$1,180.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433.45	\$2,566.55
2161 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,835.50	\$730.60	\$266.00	\$2,420.50	\$1,180.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433.45	\$2,566.55
2200 ALIMENTOS Y UTENSILIOS	\$85,000.00	\$0.00	\$0.00	\$11,030.97	\$8,926.20	\$0.00	\$16,967.00	\$22,021.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,945.17	\$21,054.83
2210 PRODUCTOS ALIMENTICIOS PARA PERSES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$0.00	\$11,030.97	\$8,926.20	\$0.00	\$16,967.00	\$22,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,945.17	\$21,054.83
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$0.00	\$11,030.97	\$8,926.20	\$0.00	\$16,967.00	\$22,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,945.17	\$21,054.83
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$0.00	\$1,308.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.98	\$12,255.02
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$11,563.91
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$11,563.91
2540 MATERIALES, ACCESORIOS Y SUMINISTROS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.89	\$691.11
2541 MATERIALES, ACCESORIOS Y SUMINISTROS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.89	\$691.11
3000 SERVICIOS GENERALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,030.97</b>	<b>\$11,761.70</b>	<b>\$4,166.69</b>	<b>\$17,233.00</b>	<b>\$25,750.39</b>	<b>\$6,180.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,123.60</b>	<b>\$36,376.40</b>
<b>203011 CLUBES SOCIALES Y CENDIS</b>															
2000 MATERIALES Y SUMINISTRO	\$183,785.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$27,357.00	\$5,180.56	\$78,331.61	\$0.00	\$0.00	\$0.00	\$0.00	\$126,789.17	\$56,995.83
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$179,775.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$27,357.00	\$5,180.56	\$74,321.61	\$0.00	\$0.00	\$0.00	\$0.00	\$122,779.17	\$56,995.83
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$9,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$9,775.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$9,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$9,775.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$170,000.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$27,357.00	\$5,180.56	\$74,321.61	\$0.00	\$0.00	\$0.00	\$0.00	\$122,779.17	\$47,220.83
2172 MATERIALES Y SUMINISTROS PARA CURSOS	\$170,000.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$27,357.00	\$5,180.56	\$74,321.61	\$0.00	\$0.00	\$0.00	\$0.00	\$122,779.17	\$47,220.83
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00
2740 PRODUCTOS TEXTILES	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00
2741 PRODUCTOS TEXTILES	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00
3000 SERVICIOS GENERALES	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
3800 SERVICIOS OFICIALES	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
3821 GASTOS DE ORDEN SOCIAL.	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$183,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,920.00</b>	<b>\$0.00</b>	<b>\$27,357.00</b>	<b>\$5,180.56</b>	<b>\$78,331.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,789.17</b>	<b>\$57,110.83</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>203012 MUJER RURAL</b>															
2000	MATERIALES Y SUMINISTRO	\$29,000.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$0.00	\$0.00	\$9,602.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.90	\$15,068.10
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$0.00	\$0.00	\$8,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,887.40	\$4,112.60
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$0.00	\$0.00	\$8,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,887.40	\$4,112.60
2172	MATERIALES Y SUMINISTROS PARA CUI	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$0.00	\$0.00	\$8,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,887.40	\$4,112.60
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.50	\$10,955.50
2210	PRODUCTOS ALIMENTICIOS PARA PERSES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.50	\$10,955.50
2211	PRODUCTOS ALIMENTICIOS PARA PERSES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.50	\$10,955.50
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3800	SERVICIOS OFICIALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,602.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,931.90</b>	<b>\$21,068.10</b>
<b>203013 MATRIMONIOS COLECTIVOS</b>															
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$1,072.00
3800	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$1,072.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$40,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$1,072.00
3821	GASTOS DE ORDEN SOCIAL.	\$40,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$1,072.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,928.00</b>	<b>\$1,072.00</b>
<b>203014 SEMANA NACIONAL DE SALUD</b>															
2000	MATERIALES Y SUMINISTRO	\$278,500.00	\$0.00	\$7,361.94	\$5,614.40	\$67,499.99	\$0.00	\$9,998.99	\$7,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$160,475.32	\$118,024.68
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$26,000.00	\$0.00	\$7,361.94	\$5,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.34	\$13,023.66
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$26,000.00	\$0.00	\$7,361.94	\$5,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.34	\$13,023.66
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$26,000.00	\$0.00	\$7,361.94	\$5,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.34	\$13,023.66
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$129,999.99	\$80,000.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$129,999.99	\$80,000.01
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$210,000.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$129,999.99	\$80,000.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,498.99	\$1.01
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,498.99	\$1.01
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,498.99	\$1.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2710	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFU	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3800 SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3821 GASTOS DE ORDEN SOCIAL.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5000 BIENES MUEBLES, INMUEBLES E IN'	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.60	\$7.80
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.60	\$7.80
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.60	\$7.80
5151 BIENES INFORMÁTICOS	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.60	\$7.80
<b>RECAUDACION MUNICIPAL</b>	<b>\$296,564.40</b>	<b>\$0.00</b>	<b>\$7,361.94</b>	<b>\$5,614.40</b>	<b>\$67,499.99</b>	<b>\$0.00</b>	<b>\$9,998.99</b>	<b>\$7,500.00</b>	<b>\$69,556.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,531.92</b>	<b>\$129,032.48</b>
<b>203015 DISCAPACIDAD/AUTISMO</b>															
2000 MATERIALES Y SUMINISTRO	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.75	\$19,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,907.75	\$32,592.25
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.75	\$19,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,907.75	\$22,092.25
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.75	\$19,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,907.75	\$22,092.25
2172 MATERIALES Y SUMINISTROS PARA CUI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.75	\$19,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,907.75	\$22,092.25
2200 ALIMENTOS Y UTENSILIOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3000 SERVICIOS GENERALES	\$12,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.11	\$9,468.49
3800 SERVICIOS OFICIALES	\$12,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.11	\$9,468.49
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$12,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.11	\$9,468.49
3821 GASTOS DE ORDEN SOCIAL.	\$12,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.11	\$9,468.49
4000 TRANSFERENCIAS, ASIGNACIONES	\$560,000.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$68,400.00	\$0.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$260,000.00
4400 AYUDAS SOCIALES	\$560,000.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$68,400.00	\$0.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$260,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$560,000.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$68,400.00	\$0.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$260,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$560,000.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$68,400.00	\$0.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$260,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$628,285.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,800.00</b>	<b>\$68,400.00</b>	<b>\$0.00</b>	<b>\$128,274.75</b>	<b>\$22,750.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,224.86</b>	<b>\$302,060.74</b>
<b>203016 ADULTOS MAYORES</b>															
2000 MATERIALES Y SUMINISTRO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$11,767.62	\$28,171.59	\$0.00	\$0.00	\$0.00	\$0.00	\$75,843.21	\$44,156.79
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$108,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$11,767.62	\$20,872.96	\$0.00	\$0.00	\$0.00	\$0.00	\$68,544.58	\$39,865.42
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$108,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$11,767.62	\$20,872.96	\$0.00	\$0.00	\$0.00	\$0.00	\$68,544.58	\$39,865.42
2172 MATERIALES Y SUMINISTROS PARA CUI	\$108,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$11,767.62	\$20,872.96	\$0.00	\$0.00	\$0.00	\$0.00	\$68,544.58	\$39,865.42
2200 ALIMENTOS Y UTENSILIOS	\$11,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.63	\$4,291.37
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.63	\$4,291.37
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.63	\$4,291.37



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,700.00	\$5,300.00
3800	SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,700.00	\$5,300.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,700.00	\$5,300.00
3821	GASTOS DE ORDEN SOCIAL.	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,700.00	\$5,300.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORAT	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORAT	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$185,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,904.00</b>	<b>\$0.00</b>	<b>\$23,917.62</b>	<b>\$75,871.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,693.21</b>	<b>\$49,456.79</b>
<b>203017 NIÑEZ Y JUVENTUD</b>																
2000	MATERIALES Y SUMINISTRO	\$154,700.00	\$0.00	\$0.00	\$0.00	\$10,677.73	\$61,834.38	\$9,441.01	\$57,621.60	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,474.72	\$12,225.28
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$44,000.00	\$0.00	\$0.00	\$0.00	\$10,677.73	\$6,386.38	\$0.00	\$16,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,686.91	\$10,313.09
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$44,000.00	\$0.00	\$0.00	\$0.00	\$10,677.73	\$6,386.38	\$0.00	\$16,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,686.91	\$10,313.09
2172	MATERIALES Y SUMINISTROS PARA CUI	\$44,000.00	\$0.00	\$0.00	\$0.00	\$10,677.73	\$6,386.38	\$0.00	\$16,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,686.91	\$10,313.09
2200	ALIMENTOS Y UTENSILIOS	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,448.00	\$9,441.01	\$26,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,789.01	\$1,910.99
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,448.00	\$9,441.01	\$26,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,789.01	\$1,910.99
2211	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,448.00	\$9,441.01	\$26,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,789.01	\$1,910.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	\$1.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIK	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	\$1.20
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	\$1.20
4000	TRANSFERENCIAS, ASIGNACIONES	\$110,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$44,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$45,000.00
4400	AYUDAS SOCIALES	\$110,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$44,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$45,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
4411	AYUDAS SOCIALES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$101,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$44,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$36,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$101,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$44,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,700.00	\$36,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$265,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,377.73</b>	<b>\$61,834.38</b>	<b>\$9,441.01</b>	<b>\$102,021.60</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,174.72</b>	<b>\$57,225.28</b>
<b>203018 FAMILIAS</b>																
2000	MATERIALES Y SUMINISTRO	\$27,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$27,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$27,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$27,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00
3000	SERVICIOS GENERALES	\$82,198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$57,712.04
3800	SERVICIOS OFICIALES	\$82,198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$57,712.04
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$50,698.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,698.50



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	GASTOS DE ORDEN SOCIAL.	\$50,698.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,698.50
3850	GASTOS DE REPRESENTACIÓN	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$7,013.54
3853	GASTOS DE REPRESENTACIÓN.	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$7,013.54
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
4411	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$209,698.50</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,486.46</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,986.46</b>	<b>\$173,712.04</b>

**203019 CALENTADORES SOLARES CONTRATO MUTUO (REMANENTE)**

**56A REMANENTE (CALENTADORES SOLARES)**

4000	TRANSFERENCIAS, ASIGNACIONES	\$2,101,000.00	\$0.00	\$0.00	\$2,100,995.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,995.87	\$4.13
4400	AYUDAS SOCIALES	\$2,101,000.00	\$0.00	\$0.00	\$2,100,995.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,995.87	\$4.13
4410	AYUDAS SOCIALES A PERSONAS	\$2,101,000.00	\$0.00	\$0.00	\$2,100,995.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,995.87	\$4.13
4411	AYUDAS SOCIALES	\$2,101,000.00	\$0.00	\$0.00	\$2,100,995.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,995.87	\$4.13
<b>REMANENTE (CALENTADORES)</b>		<b>\$2,101,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,995.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,995.87</b>	<b>\$4.13</b>

**203020 DESPENSAS CONTRATO MUTUO (REMANENTE)**

**56B REMANENTE (DESPENSAS)**

2000	MATERIALES Y SUMINISTRO	\$890,100.00	\$890,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,100.00	\$890,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,100.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$890,100.00	\$890,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,100.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$890,100.00	\$890,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,100.00	\$0.00
<b>REMANENTE (DESPENSAS)</b>		<b>\$890,100.00</b>	<b>\$890,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890,100.00</b>	<b>\$0.00</b>

**203021 ALIMENTANDO CORAZONES CONTRATO MUTUO (REMANENTE)**

**56C REMANENTE (ALIMENTANDO CORAZONES)**

4000	TRANSFERENCIAS, ASIGNACIONES	\$1,587,600.00	\$0.00	\$0.00	\$267,840.00	\$0.00	\$234,360.00	\$434,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,600.00	\$651,000.00
4400	AYUDAS SOCIALES	\$1,587,600.00	\$0.00	\$0.00	\$267,840.00	\$0.00	\$234,360.00	\$434,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,600.00	\$651,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,587,600.00	\$0.00	\$0.00	\$267,840.00	\$0.00	\$234,360.00	\$434,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,600.00	\$651,000.00
4411	AYUDAS SOCIALES	\$1,587,600.00	\$0.00	\$0.00	\$267,840.00	\$0.00	\$234,360.00	\$434,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,600.00	\$651,000.00
<b>REMANENTE (ALIMENTANDO)</b>		<b>\$1,587,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,840.00</b>	<b>\$0.00</b>	<b>\$234,360.00</b>	<b>\$434,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936,600.00</b>	<b>\$651,000.00</b>

**203022 CONVENIO CONAVI CONTRATO MUTUO (REMANENTE)**

**56D REMANENTE (CONVENIO CONAVI)**



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REMANENTE (CONVENO CONA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>-\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**203023 ADQUISICION DE CEMENTO CONTRATO MUTUO (REMANENTE)**

**56E REMANENTE (CEMENTO)**

4000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REMANENTE (CEMENTO)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**203024 REHABILITACION CENTROS SOCIALES CONTRATO MUTUO (REMANENTE)**

**56F REMANENTE (REHABILITACION CENTROS SOCIALES)**

2000 MATERIALES Y SUMINISTRO	\$1,105,448.80	\$0.00	\$0.00	\$1,073,907.52	\$21,609.64	\$0.00	\$5,231.99	\$0.00	\$4,654.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,403.16	\$45.64
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,371.34	\$0.00	\$0.00	\$1,371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.34	\$0.00
2160 MATERIAL DE LIMPIEZA	\$1,371.34	\$0.00	\$0.00	\$1,371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.34	\$0.00
2161 MATERIAL DE LIMPIEZA	\$1,371.34	\$0.00	\$0.00	\$1,371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.34	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,069,823.17	\$0.00	\$0.00	\$1,042,935.90	\$21,609.64	\$0.00	\$5,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,777.53	\$45.64
2410 PRODUCTOS MINERALES NO METÁLICOS	\$28,945.13	\$0.00	\$0.00	\$28,945.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,945.13	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$28,945.13	\$0.00	\$0.00	\$28,945.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,945.13	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$74,938.10	\$0.00	\$0.00	\$74,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,938.10	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$74,938.10	\$0.00	\$0.00	\$74,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,938.10	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$12,579.99	\$0.00	\$0.00	\$12,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.99	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$12,579.99	\$0.00	\$0.00	\$12,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.99	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$6,488.75	\$0.00	\$0.00	\$6,488.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.75	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$6,488.75	\$0.00	\$0.00	\$6,488.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.75	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$21,609.64	\$0.00	\$0.00	\$0.00	\$21,609.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,609.64	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$21,609.64	\$0.00	\$0.00	\$0.00	\$21,609.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,609.64	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$351,503.96	\$0.00	\$0.00	\$351,503.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,503.96	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$351,503.96	\$0.00	\$0.00	\$351,503.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,503.96	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$202,405.92	\$0.00	\$0.00	\$202,405.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,405.92	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$202,405.92	\$0.00	\$0.00	\$202,405.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,405.92	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$371,351.68	\$0.00	\$0.00	\$366,074.05	\$0.00	\$0.00	\$5,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,306.04	\$45.64
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$371,351.68	\$0.00	\$0.00	\$366,074.05	\$0.00	\$0.00	\$5,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,306.04	\$45.64



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$32,888.28	\$0.00	\$0.00	\$29,600.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,888.28	\$0.00
2910 HERRAMIENTAS MENORES	\$22,389.87	\$0.00	\$0.00	\$19,101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,389.87	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAM	\$22,389.87	\$0.00	\$0.00	\$19,101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,389.87	\$0.00
2920 REFACCIONES Y ACCESORIOS MENOR	\$6,885.01	\$0.00	\$0.00	\$6,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.01	\$0.00
2921 REFACCIONES Y ACCESORIOS MENOR	\$6,885.01	\$0.00	\$0.00	\$6,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.01	\$0.00
2930 REFACCIONES Y ACCESORIOS MENOR	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENOR	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$887.40	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$887.40	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00
3000 SERVICIOS GENERALES	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN'	\$88,812.08	\$0.00	\$0.00	\$88,812.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,812.08	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$17,937.08	\$0.00	\$0.00	\$17,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,937.08	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINI	\$17,937.08	\$0.00	\$0.00	\$17,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,937.08	\$0.00
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINI	\$17,937.08	\$0.00	\$0.00	\$17,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,937.08	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$70,875.00	\$0.00	\$0.00	\$70,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,875.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$70,875.00	\$0.00	\$0.00	\$70,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,875.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$70,875.00	\$0.00	\$0.00	\$70,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,875.00	\$0.00
<b>REMANENTE (REHABILITACIO)</b>	<b>\$1,196,209.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,668.40</b>	<b>\$21,609.64</b>	<b>\$0.00</b>	<b>\$5,231.99</b>	<b>\$0.00</b>	<b>\$4,654.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,164.04</b>	<b>\$45.64</b>

**203025 ADQUISICION DE CARRITOS COMERCIO CONTRATO MUTUO (REMANENTE)**

**56G REMANENTE (CONVENIO MUTUO 2017)**

4000 TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$193,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$100,000.00
4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$193,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$100,000.00
4410 AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$193,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$100,000.00
4411 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$193,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$100,000.00
<b>REMANENTE (CONVENIO MUTU)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>

**203026 CALENTADORES SOLARES APORTACION BENEFICIARIOS (REMANENTE)**

**56H REMANENTE (CALENTADORES SOLARES BENEFICIARIOS)**

4000 TRANSFERENCIAS, ASIGNACIONES	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00
4400 AYUDAS SOCIALES	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00
4411	AYUDAS SOCIALES	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00
<b>REMANENTE (CALENTADORES SOLARES)</b>		<b>\$748,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,000.00</b>	<b>\$0.00</b>
<b>203027 RENDIMIENTOS CONTRATO MUTUO</b>																
<b>56G REMANENTE (CONVENIO MUTUO 2017)</b>																
3000	SERVICIOS GENERALES	\$147,007.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,007.76
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$147,007.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,007.76
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$147,007.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,007.76
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$147,007.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,007.76
<b>REMANENTE (CONVENIO MUTUO 2017)</b>		<b>\$147,007.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,007.76</b>
<b>203028 RENDIMIENTOS CALENTADORES SOLARES</b>																
<b>56A REMANENTE (CALENTADORES SOLARES)</b>																
3000	SERVICIOS GENERALES	\$7,785.22	\$69.60	\$55.68	\$0.00	\$55.68	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$7,576.42
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,785.22	\$69.60	\$55.68	\$0.00	\$55.68	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$7,576.42
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,785.22	\$69.60	\$55.68	\$0.00	\$55.68	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$7,576.42
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,785.22	\$69.60	\$55.68	\$0.00	\$55.68	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$7,576.42
<b>REMANENTE (CALENTADORES SOLARES)</b>		<b>\$7,785.22</b>	<b>\$69.60</b>	<b>\$55.68</b>	<b>\$0.00</b>	<b>\$55.68</b>	<b>\$27.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$7,576.42</b>
<b>203029 ADQUISICIÓN DE TINACOS Y TASAS AHORRADORAS</b>																
<b>56D REMANENTE (CONVENIO CONAVI)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
4400	AYUDAS SOCIALES	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
4411	AYUDAS SOCIALES	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
<b>REMANENTE (CONVENIO CONAVI)</b>		<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>
<b>56E REMANENTE (CEMENTO)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00
4411	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00
<b>REMANENTE (CEMENTO)</b>		<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$0.00</b>
<b>204002 DEPORTE</b>																



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$165,000.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57,544.99	\$107,455.01
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2200 ALIMENTOS Y UTENSILIOS	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2210 PRODUCTOS ALIMENTICIOS PARA PERÇ	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2211 PRODUCTOS ALIMENTICIOS PARA PERÇ	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,000.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57,544.99	\$42,455.01
2730 ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57,544.99	\$42,455.01
2731 ARTÍCULOS DEPORTIVOS.	\$100,000.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57,544.99	\$42,455.01
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
4400 AYUDAS SOCIALES	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
4411 AYUDAS SOCIALES	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,084.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,544.99</b>	<b>\$107,455.01</b>
<b>205001 INMUZA</b>															
2000 MATERIALES Y SUMINISTRO	\$79,013.20	\$0.00	\$0.00	\$1,015.96	\$12,144.68	\$0.00	\$3,815.57	\$0.00	\$37,364.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.88	\$24,672.32
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$36,714.00	\$0.00	\$0.00	\$122.96	\$12,144.68	\$0.00	\$2,598.01	\$0.00	\$10,346.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,212.24	\$11,501.76
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$23,714.00	\$0.00	\$0.00	\$122.96	\$8,016.24	\$0.00	\$2,598.01	\$0.00	\$10,116.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,853.54	\$2,860.46
2111 MATERIALES Y ÚTILES DE OFICINA.	\$23,714.00	\$0.00	\$0.00	\$122.96	\$8,016.24	\$0.00	\$2,598.01	\$0.00	\$10,116.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,853.54	\$2,860.46
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$8.56
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$8.56
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.26	\$0.00	\$0.00	\$0.00	\$0.00	\$230.26	\$1,619.74
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.26	\$0.00	\$0.00	\$0.00	\$0.00	\$230.26	\$1,619.74
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$7,013.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$7,013.00
2200 ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$1,217.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.56	\$10,889.44
2210 PRODUCTOS ALIMENTICIOS PARA PERÇ	\$13,000.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$1,217.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.56	\$10,889.44
2211 PRODUCTOS ALIMENTICIOS PARA PERÇ	\$13,000.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$1,217.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.56	\$10,889.44
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.20	\$643.80
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.20	\$643.80



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.20	\$643.80
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$11,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.88	\$1,637.32
2940	REFACCIONES Y ACCESORIOS MENORE	\$11,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.88	\$1,637.32
2941	REFACCIONES Y ACCESORIOS PARA EC	\$11,899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261.88	\$1,637.32
3000	SERVICIOS GENERALES	\$107,786.00	\$0.00	\$0.00	\$7,824.00	\$16,790.83	\$47,380.98	\$717.00	\$583.30	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$75,805.61	\$31,980.39
3100	SERVICIOS BÁSICOS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3150	TELEFONIA CELULAR	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.99	\$717.00	\$0.00	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.49	\$7,122.51
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.99	\$717.00	\$0.00	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.49	\$7,122.51
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.99	\$717.00	\$0.00	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.49	\$7,122.51
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$7,000.00
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$21,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$583.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.30	\$15,616.70
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$13,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$583.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.30	\$7,616.70
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$13,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$583.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.30	\$7,616.70
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3800	SERVICIOS OFICIALES	\$48,886.00	\$0.00	\$0.00	\$3,024.00	\$16,790.83	\$28,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.82	\$841.18
3810	GASTOS CEREMONIAL	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$770.01
3821	GASTOS DE ORDEN SOCIAL.	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$770.01
3850	GASTOS DE REPRESENTACIÓN	\$16,862.00	\$0.00	\$0.00	\$0.00	\$16,790.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.83	\$71.17
3853	GASTOS DE REPRESENTACIÓN.	\$16,862.00	\$0.00	\$0.00	\$0.00	\$16,790.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.83	\$71.17
5000	BIENES MUEBLES, INMUEBLES E IN'	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00
5151	BIENES INFORMÁTICOS	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,839.96</b>	<b>\$28,935.51</b>	<b>\$47,380.98</b>	<b>\$4,532.57</b>	<b>\$583.30</b>	<b>\$53,074.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,347.29</b>	<b>\$56,652.71</b>
<b>644 CONVENIO SECRETARIA DE LAS MUJERES DEL EDO. DE ZAC</b>																
2000	MATERIALES Y SUMINISTRO	\$29,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2200	ALIMENTOS Y UTENSILIOS	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2710	VESTUARIO Y UNIFORMES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3000	SERVICIOS GENERALES	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,050.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>CONVENIO SECRETARIA DE L</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>206001 DELEGADOS MUNICIPALES</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$5,954.00	\$0.00	\$0.00	\$1,218.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.00	\$4,011.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,720.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$2,502.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$3,720.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$2,502.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$3,720.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$2,502.00
2200	ALIMENTOS Y UTENSILIOS	\$2,234.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$1,509.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$2,234.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$1,509.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$2,234.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$1,509.00
3000	SERVICIOS GENERALES	\$10,880.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,151.01	\$897.00	\$0.00	\$2,509.50	\$1,100.00	\$0.00	\$0.00	\$0.00	\$7,374.51	\$3,505.49
3200	SERVICIOS DE ARRENDAMIENTO	\$9,780.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,151.01	\$897.00	\$0.00	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.51	\$3,505.49
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$9,600.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,151.01	\$717.00	\$0.00	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.51	\$3,505.49
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$9,600.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,151.01	\$717.00	\$0.00	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.51	\$3,505.49
3290	OTROS ARRENDAMIENTOS	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$396,000.00	\$0.00	\$57,000.00	\$6,000.00	\$0.00	\$63,000.00	\$0.00	\$135,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00	\$132,000.00
4400	AYUDAS SOCIALES	\$396,000.00	\$0.00	\$57,000.00	\$6,000.00	\$0.00	\$63,000.00	\$0.00	\$135,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00	\$132,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$396,000.00	\$0.00	\$57,000.00	\$6,000.00	\$0.00	\$63,000.00	\$0.00	\$135,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00	\$132,000.00
4411	AYUDAS SOCIALES	\$396,000.00	\$0.00	\$57,000.00	\$6,000.00	\$0.00	\$63,000.00	\$0.00	\$135,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00	\$132,000.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>RECAUDACION MUNICIPAL</b>	<b>\$412,834.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$7,935.00</b>	<b>\$725.00</b>	<b>\$65,151.01</b>	<b>\$897.00</b>	<b>\$135,000.00</b>	<b>\$5,509.50</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,317.51</b>	<b>\$139,516.49</b>
<b>207001 FOMENTO ECONOMICO</b>															
2000 MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$26,379.69
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$11,379.69
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$11,379.69
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$11,379.69
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$91,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,404.40	\$14,641.60
4200 TRANSFERENCIAS AL RESTO DEL SECTO	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTID.	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.00	\$0.00
4400 AYUDAS SOCIALES	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,358.40	\$14,641.60
4410 AYUDAS SOCIALES A PERSONAS	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,358.40	\$14,641.60
4411 AYUDAS SOCIALES	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,358.40	\$14,641.60
<b>RECAUDACION MUNICIPAL</b>	<b>\$121,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620.31</b>	<b>\$0.00</b>	<b>\$76,404.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,024.71</b>	<b>\$41,021.29</b>
<b>207002 TURISMO</b>															
2000 MATERIALES Y SUMINISTRO	\$103,900.00	\$0.00	\$0.00	\$10,562.44	\$121.80	\$23,466.27	\$5,916.00	\$9,512.00	\$13,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$62,725.69	\$41,174.31
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$63,900.00	\$0.00	\$0.00	\$9,957.44	\$121.80	\$21,149.67	\$3,132.00	\$9,192.07	\$4,668.76	\$0.00	\$0.00	\$0.00	\$0.00	\$48,221.74	\$15,678.26
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$4,000.00	\$0.00	\$0.00	\$590.44	\$0.00	\$680.80	\$0.00	\$492.07	\$655.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.19	\$1,580.81
2111 MATERIALES Y ÚTILES DE OFICINA.	\$4,000.00	\$0.00	\$0.00	\$590.44	\$0.00	\$680.80	\$0.00	\$492.07	\$655.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.19	\$1,580.81
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$58,500.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$20,468.87	\$3,132.00	\$8,700.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,472.67	\$13,027.33
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$58,500.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$20,468.87	\$3,132.00	\$8,700.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,472.67	\$13,027.33
2160 MATERIAL DE LIMPIEZA	\$1,400.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$208.08	\$0.00	\$0.00	\$0.00	\$0.00	\$329.88	\$1,070.12
2161 MATERIAL DE LIMPIEZA	\$1,400.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$208.08	\$0.00	\$0.00	\$0.00	\$0.00	\$329.88	\$1,070.12
2200 ALIMENTOS Y UTENSILIOS	\$17,900.00	\$0.00	\$0.00	\$605.00	\$0.00	\$2,316.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.60	\$10,978.40
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$17,900.00	\$0.00	\$0.00	\$605.00	\$0.00	\$2,316.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.60	\$10,978.40
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$17,900.00	\$0.00	\$0.00	\$605.00	\$0.00	\$2,316.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.60	\$10,978.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$13,684.00
2710 VESTUARIO Y UNIFORMES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$5,684.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$5,684.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.93	\$1,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.35	\$833.65
2940 REFACCIONES Y ACCESORIOS MENORE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.93	\$1,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.35	\$833.65
2941 REFACCIONES Y ACCESORIOS PARA EC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.93	\$1,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.35	\$833.65



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$168,000.00	\$0.00	\$0.00	\$0.00	\$2,166.50	\$5,594.86	\$5,670.00	\$0.00	\$53,350.41	\$0.00	\$0.00	\$0.00	\$0.00	\$66,781.77	\$101,218.23
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$22,320.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$820.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$820.00
3340 SERVICIOS DE CAPACITACIÓN	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01	\$46,999.99
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE OBRAS DE ARTE	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01	\$46,999.99
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE OBRAS DE ARTE	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01	\$46,999.99
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$2,166.50	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.50	\$19,383.50
3720 PASAJES TERRESTRES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$6,531.00
3722 PASAJES TERRESTRES NACIONALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$6,531.00
3750 VIÁTICOS EN EL PAIS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$12,852.50
3752 VIÁTICOS NACIONALES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$12,852.50
3800 SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.86	\$5,220.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.26	\$12,514.74
3830 CONGRESOS Y CONVENCIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3831 CONGRESOS Y CONVENCIONES.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3840 EXPOSICIONES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3841 EXPOSICIONES.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3850 GASTOS DE REPRESENTACIÓN	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.86	\$5,220.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.26	\$3,514.74
3853 GASTOS DE REPRESENTACIÓN.	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.86	\$5,220.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.26	\$3,514.74
4000 TRANSFERENCIAS, ASIGNACIONES	\$36,000.00	\$0.00	\$0.00	\$8,120.00	\$6,200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$19,680.00
4400 AYUDAS SOCIALES	\$36,000.00	\$0.00	\$0.00	\$8,120.00	\$6,200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$19,680.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE DESARROLLO SOCIAL	\$27,880.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$19,680.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$27,880.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$19,680.00
4450 AYUDAS SOCIALES A INSTITUCIONES DE INTERÉS SOCIAL	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$307,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,682.44</b>	<b>\$8,488.30</b>	<b>\$29,061.13</b>	<b>\$11,586.00</b>	<b>\$11,512.00</b>	<b>\$66,497.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,827.46</b>	<b>\$162,072.54</b>
<b>207003 DESARROLLO RURAL</b>															
2000 MATERIALES Y SUMINISTRO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,676.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.00	\$230.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y BIOTECNOLÓGICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,676.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.00	\$230.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS PRODUCTOS QUÍMICOS	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.00	\$230.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.00	\$230.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2551	MATERIALES ACCESORIOS Y SUMINISTRI	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00
3000	SERVICIOS GENERALES	\$984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,000.00
3100	SERVICIOS BÁSICOS	\$984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,000.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4244	APORTACIONES PARA ACCIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4400	AYUDAS SOCIALES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
4411	AYUDAS SOCIALES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$2,284,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,676.00</b>	<b>\$6,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,770.00</b>	<b>\$2,224,230.00</b>
<b>207004 SECAMPO 2018 (ESTADO, MUNICIPIO Y BENEFICIARIOS)</b>																
<b>646 SECAMPO 2018</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,379,972.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,972.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,972.42	\$0.06
4400	AYUDAS SOCIALES	\$4,379,972.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,972.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,972.42	\$0.06
4410	AYUDAS SOCIALES A PERSONAS	\$4,379,972.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,972.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,972.42	\$0.06
4411	AYUDAS SOCIALES	\$4,379,972.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,972.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379,972.42	\$0.06
<b>SECAMPO 2018</b>		<b>\$4,379,972.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,379,972.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,379,972.42</b>	<b>\$0.06</b>
<b>207005 RENDIMIENTOS SECAMPO 2018</b>																
3000	SERVICIOS GENERALES	\$474.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.71
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$474.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.71
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$474.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.71
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$474.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.71
<b>SECAMPO 2018</b>		<b>\$474.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.71</b>
<b>301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$1,504,744.79	\$0.00	\$420,218.85	\$108,920.31	\$40,364.22	\$123,263.66	\$58,004.58	\$86,536.78	\$185,403.65	\$21,725.55	\$0.00	\$0.00	\$0.00	\$1,044,437.60	\$460,307.19
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$648,858.01	\$0.00	\$401,035.99	\$28,146.57	\$15,806.33	\$29,931.61	\$2,549.84	\$14,618.23	\$51,837.78	\$0.00	\$0.00	\$0.00	\$0.00	\$543,926.35	\$104,931.66
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$109,058.01	\$0.00	\$1,035.99	\$4,653.34	\$12,394.33	\$7,187.00	\$2,549.84	\$13,008.41	\$38,372.77	\$0.00	\$0.00	\$0.00	\$0.00	\$79,201.68	\$29,856.33
2111	MATERIALES Y ÚTILES DE OFICINA.	\$109,058.01	\$0.00	\$1,035.99	\$4,653.34	\$12,394.33	\$7,187.00	\$2,549.84	\$13,008.41	\$38,372.77	\$0.00	\$0.00	\$0.00	\$0.00	\$79,201.68	\$29,856.33
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$56,400.00	\$0.00	\$0.00	\$12,584.59	\$0.00	\$22,744.61	\$0.00	\$1,609.82	\$13,465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.03	\$5,995.97
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$56,400.00	\$0.00	\$0.00	\$12,584.59	\$0.00	\$22,744.61	\$0.00	\$1,609.82	\$13,465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.03	\$5,995.97



Usr: Pedro

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/nov./2018

hora de Impresión 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$466,000.00	\$0.00	\$400,000.00	\$10,908.64	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,040.64	\$51,959.36
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$466,000.00	\$0.00	\$400,000.00	\$10,908.64	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,040.64	\$51,959.36
2160	MATERIAL DE LIMPIEZA	\$17,400.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$17,120.00
2161	MATERIAL DE LIMPIEZA	\$17,400.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$17,120.00
2200	ALIMENTOS Y UTENSILIOS	\$110,286.78	\$0.00	\$1,720.15	\$10,948.97	\$1,280.01	\$8,122.01	\$13,911.79	\$4,172.54	\$13,096.00	\$1,566.01	\$0.00	\$0.00	\$0.00	\$54,817.48	\$55,469.30
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$110,286.78	\$0.00	\$1,720.15	\$10,948.97	\$1,280.01	\$8,122.01	\$13,911.79	\$4,172.54	\$13,096.00	\$1,566.01	\$0.00	\$0.00	\$0.00	\$54,817.48	\$55,469.30
2211	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$21,786.78	\$0.00	\$438.00	\$3,480.00	\$0.00	\$0.00	\$12,786.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.78	\$5,082.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$22,601.00	\$0.00	\$1,000.15	\$452.98	\$225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.01	\$0.00	\$0.00	\$0.00	\$3,244.15	\$19,356.85
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$52,899.00	\$0.00	\$0.00	\$6,236.00	\$900.00	\$7,823.00	\$900.00	\$3,396.00	\$13,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,351.00	\$20,548.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$13,000.00	\$0.00	\$282.00	\$779.99	\$155.00	\$299.01	\$225.01	\$776.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.55	\$10,482.45
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$43,500.00	\$0.00	\$1,198.20	\$437.84	\$875.45	\$4,890.51	-\$678.99	\$1,230.88	\$0.00	\$832.43	\$0.00	\$0.00	\$0.00	\$8,786.32	\$34,713.68
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$13,000.00	\$0.00	\$633.21	\$437.84	\$392.45	\$2,402.50	\$890.01	\$808.01	\$0.00	\$207.43	\$0.00	\$0.00	\$0.00	\$5,771.45	\$7,228.55
2471	ESTRUCTURAS Y MANUFACTURAS.	\$13,000.00	\$0.00	\$633.21	\$437.84	\$392.45	\$2,402.50	\$890.01	\$808.01	\$0.00	\$207.43	\$0.00	\$0.00	\$0.00	\$5,771.45	\$7,228.55
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2481	MATERIALES COMPLEMENTARIOS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$22,000.00	\$0.00	\$564.99	\$0.00	\$483.00	\$2,088.01	-\$1,569.00	\$422.87	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$2,614.87	\$19,385.13
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$22,000.00	\$0.00	\$564.99	\$0.00	\$483.00	\$2,088.01	-\$1,569.00	\$422.87	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$2,614.87	\$19,385.13
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$546.39	\$80.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.31	\$18,937.69
2510	PRODUCTOS QUIMICOS BÁSICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.36	\$4,800.64
2511	SUSTANCIAS QUÍMICAS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.36	\$4,800.64
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$10,000.00	\$0.00	\$434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$347.03	\$80.97	\$0.00	\$0.00	\$0.00	\$0.00	\$862.95	\$9,137.05
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$10,000.00	\$0.00	\$434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$347.03	\$80.97	\$0.00	\$0.00	\$0.00	\$0.00	\$862.95	\$9,137.05
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$387,600.00	\$0.00	\$447.15	\$49,502.85	\$3,049.65	\$67,239.68	\$21,945.51	\$42,850.67	\$49,575.03	\$16,404.21	\$0.00	\$0.00	\$0.00	\$251,014.75	\$136,585.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$387,600.00	\$0.00	\$447.15	\$49,502.85	\$3,049.65	\$67,239.68	\$21,945.51	\$42,850.67	\$49,575.03	\$16,404.21	\$0.00	\$0.00	\$0.00	\$251,014.75	\$136,585.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$387,600.00	\$0.00	\$447.15	\$49,502.85	\$3,049.65	\$67,239.68	\$21,945.51	\$42,850.67	\$49,575.03	\$16,404.21	\$0.00	\$0.00	\$0.00	\$251,014.75	\$136,585.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$15,400.00	\$0.00	\$0.00	\$244.99	\$495.83	\$4,732.80	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.42	\$7,977.58
2710	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$267.20
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$267.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$10,000.00	\$0.00	\$0.00	\$244.99	\$119.99	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.78	\$7,686.22
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$10,000.00	\$0.00	\$0.00	\$244.99	\$119.99	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.78	\$7,686.22
2740	PRODUCTOS TEXTILES	\$400.00	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$24.16
2741	PRODUCTOS TEXTILES	\$400.00	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$24.16
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$279,100.00	\$0.00	\$15,382.41	\$19,639.09	\$18,856.95	\$8,347.05	\$18,327.63	\$23,118.07	\$70,813.87	\$2,922.90	\$0.00	\$0.00	\$0.00	\$177,407.97	\$101,692.03
2910	HERRAMIENTAS MENORES	\$19,500.00	\$0.00	\$275.72	\$233.95	\$1,719.19	\$404.90	\$493.03	\$744.98	\$129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.37	\$15,498.63



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	REFACCIONES ACCESORIOS Y HERRAM	\$19,500.00	\$0.00	\$275.72	\$233.95	\$1,719.19	\$404.90	\$493.03	\$744.98	\$129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.37	\$15,498.63
2920	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$340.00	\$0.00	\$117.01	\$900.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.01	\$8,472.99
2921	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$340.00	\$0.00	\$117.01	\$900.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.01	\$8,472.99
2930	REFACCIONES Y ACCESORIOS MENOR	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,558.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,558.41	\$10,441.59
2931	REFACCIONES Y ACCESORIOS MENOR	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,558.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,558.41	\$10,441.59
2940	REFACCIONES Y ACCESORIOS MENOR	\$28,800.00	\$0.00	\$0.00	\$0.00	\$1,192.48	\$660.00	\$4,457.98	\$4,705.40	\$15,527.22	\$0.00	\$0.00	\$0.00	\$0.00	\$26,543.08	\$2,256.92
2941	REFACCIONES Y ACCESORIOS PARA EC	\$28,800.00	\$0.00	\$0.00	\$0.00	\$1,192.48	\$660.00	\$4,457.98	\$4,705.40	\$15,527.22	\$0.00	\$0.00	\$0.00	\$0.00	\$26,543.08	\$2,256.92
2960	REFACCIONES Y ACCESORIOS MENOR	\$158,000.00	\$0.00	\$14,766.69	\$19,405.14	\$15,714.27	\$6,331.25	\$13,376.62	\$16,322.69	\$18,209.80	\$1,622.90	\$0.00	\$0.00	\$0.00	\$105,749.36	\$52,250.64
2961	REFACCIONES Y ACCESORIOS MENOR	\$158,000.00	\$0.00	\$14,766.69	\$19,405.14	\$15,714.27	\$6,331.25	\$13,376.62	\$16,322.69	\$18,209.80	\$1,622.90	\$0.00	\$0.00	\$0.00	\$105,749.36	\$52,250.64
2980	REFACCIONES Y ACCESORIOS MENOR	\$25,800.00	\$0.00	\$0.00	\$0.00	\$114.00	\$50.90	\$0.00	\$1,345.00	\$10,218.84	\$1,300.00	\$0.00	\$0.00	\$0.00	\$13,028.74	\$12,771.26
2981	REFACCIONES Y ACCESORIOS MENOR	\$25,800.00	\$0.00	\$0.00	\$0.00	\$114.00	\$50.90	\$0.00	\$1,345.00	\$10,218.84	\$1,300.00	\$0.00	\$0.00	\$0.00	\$13,028.74	\$12,771.26
3000	SERVICIOS GENERALES	\$2,870,405.94	\$66,645.19	\$173,710.51	\$80,183.35	\$157,542.12	\$131,111.84	\$180,505.43	\$156,363.86	\$216,931.04	\$236,276.30	\$0.00	\$0.00	\$0.00	\$1,399,269.64	\$1,471,136.30
3100	SERVICIOS BÁSICOS	\$2,351,073.50	\$66,645.19	\$164,765.00	\$69,895.46	\$149,116.22	\$99,050.00	\$166,938.34	\$128,397.96	\$180,954.10	\$229,776.30	\$0.00	\$0.00	\$0.00	\$1,255,538.57	\$1,095,534.93
3110	ENERGÍA ELÉCTRICA	\$2,236,273.50	\$64,861.00	\$158,185.00	\$68,014.00	\$139,058.00	\$99,050.00	\$163,446.00	\$121,612.00	\$169,086.00	\$226,601.00	\$0.00	\$0.00	\$0.00	\$1,209,913.00	\$1,026,360.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,236,273.50	\$64,861.00	\$158,185.00	\$68,014.00	\$139,058.00	\$99,050.00	\$163,446.00	\$121,612.00	\$169,086.00	\$226,601.00	\$0.00	\$0.00	\$0.00	\$1,209,913.00	\$1,026,360.50
3140	TELEFONIA TRADICIONAL	\$45,000.00	\$1,784.19	\$0.00	\$1,881.46	\$3,478.22	\$0.00	\$3,492.34	\$1,785.96	\$1,800.10	\$1,775.36	\$0.00	\$0.00	\$0.00	\$15,997.63	\$29,002.37
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$1,784.19	\$0.00	\$1,881.46	\$3,478.22	\$0.00	\$3,492.34	\$1,785.96	\$1,800.10	\$1,775.36	\$0.00	\$0.00	\$0.00	\$15,997.63	\$29,002.37
3150	TELEFONIA CELULAR	\$35,800.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$9,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,184.00	\$13,616.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$35,800.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$9,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,184.00	\$13,616.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,800.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,800.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.94	\$0.00	\$0.00	\$0.00	\$1,399.94	\$10,600.06
3181	SERVICIO POSTAL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.94	\$0.00	\$0.00	\$0.00	\$1,399.94	\$10,600.06
3190	SERVICIOS INTEGRALES Y OTROS SERV	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$156.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$156.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,800.00	\$0.00	\$0.00	\$2,930.69	\$0.00	\$10,236.45	\$0.00	\$8,737.82	\$25,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$46,988.29	\$73,811.71
3220	ARRENDAMIENTO DE EDIFICIOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$37,700.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$37,700.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$52,800.00	\$0.00	\$0.00	\$2,930.69	\$0.00	\$10,236.45	\$0.00	\$2,937.82	\$10,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$26,688.29	\$26,111.71
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$52,800.00	\$0.00	\$0.00	\$2,930.69	\$0.00	\$10,236.45	\$0.00	\$2,937.82	\$10,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$26,688.29	\$26,111.71
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3290	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3291	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$29,258.00
3320	SERVICIOS DE DISEÑO, ARQUITECTUR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$29,258.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$29,258.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.01	\$2,298.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.02	\$5,751.98



Usr: Pedro

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/nov./2018

hora de Impresión 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.01	\$2,298.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.02	\$5,751.98
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.01	\$2,298.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.02	\$5,751.98
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$143,400.00	\$0.00	\$2,598.01	\$5,396.80	\$8,425.90	\$18,347.89	\$7,825.09	\$11,497.87	\$8,595.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,687.16	\$80,712.84
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$11,400.00	\$0.00	\$0.00	\$788.80	\$0.00	\$2,717.89	\$3,239.89	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.78	\$2,426.22
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$11,400.00	\$0.00	\$0.00	\$788.80	\$0.00	\$2,717.89	\$3,239.89	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.78	\$2,426.22
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$113,000.00	\$0.00	\$2,598.01	\$4,608.00	\$8,025.90	\$6,814.00	\$4,585.20	\$11,497.87	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,434.98	\$71,565.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$113,000.00	\$0.00	\$2,598.01	\$4,608.00	\$8,025.90	\$6,814.00	\$4,585.20	\$11,497.87	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,434.98	\$71,565.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$14,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$8,816.00	\$0.00	\$0.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,278.40	\$1,721.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$8,816.00	\$0.00	\$0.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,278.40	\$1,721.60
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$79,000.00	\$0.00	\$0.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$72,956.40
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$19,000.00	\$0.00	\$0.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$12,956.40
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	\$19,000.00	\$0.00	\$0.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.60	\$12,956.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$104,977.23	\$0.00	\$2,867.50	\$0.00	\$0.00	\$3,477.50	\$0.00	\$1,001.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$13,846.00	\$91,131.23
3720	PASAJES TERRESTRES	\$55,000.00	\$0.00	\$2,369.50	\$0.00	\$0.00	\$2,146.00	\$0.00	\$700.00	\$0.00	\$5,167.00	\$0.00	\$0.00	\$0.00	\$10,382.50	\$44,617.50
3722	PASAJES TERRESTRES NACIONALES	\$55,000.00	\$0.00	\$2,369.50	\$0.00	\$0.00	\$2,146.00	\$0.00	\$700.00	\$0.00	\$5,167.00	\$0.00	\$0.00	\$0.00	\$10,382.50	\$44,617.50
3750	VIÁTICOS EN EL PAIS	\$49,977.23	\$0.00	\$498.00	\$0.00	\$0.00	\$1,331.50	\$0.00	\$301.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$0.00	\$3,463.50	\$46,513.73
3752	VIÁTICOS NACIONALES	\$49,977.23	\$0.00	\$498.00	\$0.00	\$0.00	\$1,331.50	\$0.00	\$301.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$0.00	\$3,463.50	\$46,513.73
3800	SERVICIOS OFICIALES	\$16,155.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$15,459.21
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$16,155.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$15,459.21
3821	GASTOS DE ORDEN SOCIAL.	\$16,155.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$15,459.21
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00
4243	APORTACIONES PARA OBAS	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$133,012.00	\$0.00	\$0.00	\$79,108.49	\$0.00	\$0.00	\$35,831.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,940.03	\$18,071.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$52,000.00	\$0.00	\$0.00	\$8,096.80	\$0.00	\$0.00	\$35,831.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,928.34	\$8,071.66
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$52,000.00	\$0.00	\$0.00	\$8,096.80	\$0.00	\$0.00	\$35,831.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,928.34	\$8,071.66
5151	BIENES INFORMÁTICOS	\$52,000.00	\$0.00	\$0.00	\$8,096.80	\$0.00	\$0.00	\$35,831.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,928.34	\$8,071.66
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$71,012.00	\$0.00	\$0.00	\$71,011.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,011.69	\$0.31
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$71,012.00	\$0.00	\$0.00	\$71,011.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,011.69	\$0.31
5411	VEHICULOS Y EQUIPO TERRESTRE	\$71,012.00	\$0.00	\$0.00	\$71,011.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,011.69	\$0.31
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$4,508,185.50</b>	<b>\$66,645.19</b>	<b>\$593,929.36</b>	<b>\$268,212.15</b>	<b>\$197,906.34</b>	<b>\$254,375.50</b>	<b>\$274,341.55</b>	<b>\$242,900.64</b>	<b>\$402,334.69</b>	<b>\$258,024.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,558,670.04</b>	<b>\$1,949,515.46</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$9,944,902.43	\$661,516.70	\$681,962.99	\$675,790.96	\$802,828.65	\$724,525.72	\$711,434.12	\$817,175.76	\$728,268.90	\$963,368.31	\$0.00	\$0.00	\$0.00	\$6,766,872.11	\$3,178,030.32
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,478,373.54	\$351,055.60	\$351,055.60	\$347,878.20	\$426,312.61	\$382,870.33	\$385,297.60	\$385,735.57	\$388,769.50	\$411,419.05	\$0.00	\$0.00	\$0.00	\$3,430,394.06	\$1,047,979.48
1130	SUELDOS BASE AL PERSONAL PERMAN	\$4,478,373.54	\$351,055.60	\$351,055.60	\$347,878.20	\$426,312.61	\$382,870.33	\$385,297.60	\$385,735.57	\$388,769.50	\$411,419.05	\$0.00	\$0.00	\$0.00	\$3,430,394.06	\$1,047,979.48
1131	SUELDOS BASE	\$4,478,373.54	\$351,055.60	\$351,055.60	\$347,878.20	\$426,312.61	\$382,870.33	\$385,297.60	\$385,735.57	\$388,769.50	\$411,419.05	\$0.00	\$0.00	\$0.00	\$3,430,394.06	\$1,047,979.48
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,874,619.21	\$40,945.34	\$58,866.29	\$51,083.88	\$50,902.11	\$42,431.37	\$44,597.79	\$136,854.40	\$46,286.04	\$241,129.03	\$0.00	\$0.00	\$0.00	\$713,096.25	\$1,161,522.96
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$20,301.60	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,714.00	\$1,471.50	\$0.00	\$0.00	\$0.00	\$14,490.50	\$5,811.10
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$20,301.60	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,714.00	\$1,471.50	\$0.00	\$0.00	\$0.00	\$14,490.50	\$5,811.10
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,305,018.33	\$0.00	\$17,301.00	\$10,085.25	\$2,278.56	\$0.00	\$3,049.45	\$95,306.06	\$4,638.70	\$196,576.83	\$0.00	\$0.00	\$0.00	\$329,235.85	\$975,782.48
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$223,093.93	\$0.00	\$4,953.77	\$2,797.57	\$651.02	\$0.00	\$0.00	\$95,306.06	\$0.00	\$7,695.07	\$0.00	\$0.00	\$0.00	\$111,403.49	\$111,690.44
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,081,924.40	\$0.00	\$12,347.23	\$7,287.68	\$1,627.54	\$0.00	\$3,049.45	\$0.00	\$4,638.70	\$188,881.76	\$0.00	\$0.00	\$0.00	\$217,832.36	\$864,092.04
1330	HORAS EXTRAORDINARIAS	\$24,000.00	\$0.00	\$620.01	\$503.76	\$834.17	\$883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.97	\$21,159.03
1331	REMUNERACIONES POR HORAS EXTRA	\$24,000.00	\$0.00	\$620.01	\$503.76	\$834.17	\$883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.97	\$21,159.03
1340	COMPENSACIONES	\$525,299.28	\$39,330.34	\$39,330.28	\$38,879.87	\$46,174.38	\$39,933.34	\$39,933.34	\$39,933.34	\$39,933.34	\$43,080.70	\$0.00	\$0.00	\$0.00	\$366,528.93	\$158,770.35
1341	COMPENSACIONES ADICIONALES POR :	\$525,299.28	\$39,330.34	\$39,330.28	\$38,879.87	\$46,174.38	\$39,933.34	\$39,933.34	\$39,933.34	\$39,933.34	\$43,080.70	\$0.00	\$0.00	\$0.00	\$366,528.93	\$158,770.35
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,398,709.68	\$252,715.76	\$263,641.10	\$260,028.88	\$308,813.93	\$282,424.02	\$264,738.73	\$277,785.79	\$276,413.36	\$294,020.23	\$0.00	\$0.00	\$0.00	\$2,480,581.80	\$918,127.88
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$3,398,709.68	\$252,715.76	\$263,641.10	\$260,028.88	\$308,813.93	\$282,424.02	\$264,738.73	\$277,785.79	\$276,413.36	\$294,020.23	\$0.00	\$0.00	\$0.00	\$2,480,581.80	\$918,127.88
1592	COMPENSACIÓN GARANTIZADA.	\$2,412,354.04	\$191,216.86	\$187,434.78	\$185,347.38	\$221,287.79	\$190,316.40	\$195,616.40	\$199,754.26	\$196,616.40	\$209,082.93	\$0.00	\$0.00	\$0.00	\$1,776,673.20	\$635,680.84
1596	BONO DE DESPENSA.	\$142,457.15	\$0.00	\$10,925.28	\$10,925.28	\$10,925.28	\$25,001.52	\$1,517.40	\$11,835.72	\$11,835.72	\$11,835.72	\$0.00	\$0.00	\$0.00	\$94,801.92	\$47,655.23
1598	BONO BIMESTRAL.	\$843,898.49	\$61,498.90	\$65,281.04	\$63,756.22	\$76,600.86	\$67,106.10	\$67,604.93	\$66,195.81	\$67,961.24	\$73,101.58	\$0.00	\$0.00	\$0.00	\$609,106.68	\$234,791.81
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$193,200.00	\$16,800.00	\$8,400.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$142,800.00	\$50,400.00
1710	ESTÍMULOS	\$193,200.00	\$16,800.00	\$8,400.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$142,800.00	\$50,400.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$193,200.00	\$16,800.00	\$8,400.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$142,800.00	\$50,400.00
<b>PARTICIPACIONES 2018</b>		<b>\$9,944,902.43</b>	<b>\$661,516.70</b>	<b>\$681,962.99</b>	<b>\$675,790.96</b>	<b>\$802,828.65</b>	<b>\$724,525.72</b>	<b>\$711,434.12</b>	<b>\$817,175.76</b>	<b>\$728,268.90</b>	<b>\$963,368.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,766,872.11</b>	<b>\$3,178,030.32</b>
<b>302001 SUPERVISION DE OBRAS DEL PMO</b>																
1000	SERVICIOS PERSONALES	\$1,329,852.94	\$69,996.93	\$110,637.44	\$91,952.86	\$111,456.29	\$99,230.26	\$94,555.66	\$116,973.01	\$104,579.68	\$107,795.97	\$0.00	\$0.00	\$0.00	\$907,178.10	\$422,674.84
1100	REMUNERACIONES AL PERSONAL DE CA	\$872,059.65	\$50,219.11	\$85,818.22	\$68,491.00	\$83,095.51	\$71,873.20	\$71,873.20	\$76,901.08	\$78,729.40	\$78,258.80	\$0.00	\$0.00	\$0.00	\$665,259.52	\$206,800.13
1130	SUELDOS BASE AL PERSONAL PERMAN	\$872,059.65	\$50,219.11	\$85,818.22	\$68,491.00	\$83,095.51	\$71,873.20	\$71,873.20	\$76,901.08	\$78,729.40	\$78,258.80	\$0.00	\$0.00	\$0.00	\$665,259.52	\$206,800.13
1131	SUELDOS BASE	\$872,059.65	\$50,219.11	\$85,818.22	\$68,491.00	\$83,095.51	\$71,873.20	\$71,873.20	\$76,901.08	\$78,729.40	\$78,258.80	\$0.00	\$0.00	\$0.00	\$665,259.52	\$206,800.13
1300	REMUNERACIONES ADICIONALES Y ESPI	\$198,247.09	\$3,366.88	\$3,366.88	\$3,366.88	\$3,978.96	\$3,519.90	\$3,519.90	\$17,930.86	\$3,519.90	\$5,494.81	\$0.00	\$0.00	\$0.00	\$48,064.97	\$150,182.12
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$4,224.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$1,470.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$4,224.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$1,470.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$154,153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.96	\$0.00	\$1,430.51	\$0.00	\$0.00	\$0.00	\$15,841.47	\$138,312.41
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$28,090.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.96	\$13,679.73





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$126,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.51	\$0.00	\$0.00	\$0.00	\$1,430.51	\$124,632.68
1340	COMPENSACIONES	\$39,869.21	\$3,060.88	\$3,060.88	\$3,060.88	\$3,672.96	\$3,213.90	\$3,213.90	\$3,213.90	\$3,213.90	\$3,758.30	\$0.00	\$0.00	\$0.00	\$29,469.50	\$10,399.71
1341	COMPENSACIONES ADICIONALES POR :	\$39,869.21	\$3,060.88	\$3,060.88	\$3,060.88	\$3,672.96	\$3,213.90	\$3,213.90	\$3,213.90	\$3,213.90	\$3,758.30	\$0.00	\$0.00	\$0.00	\$29,469.50	\$10,399.71
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$259,546.20	\$16,410.94	\$21,452.34	\$20,094.98	\$24,381.82	\$23,837.16	\$19,162.56	\$22,141.07	\$22,330.38	\$24,042.36	\$0.00	\$0.00	\$0.00	\$193,853.61	\$65,692.59
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$259,546.20	\$16,410.94	\$21,452.34	\$20,094.98	\$24,381.82	\$23,837.16	\$19,162.56	\$22,141.07	\$22,330.38	\$24,042.36	\$0.00	\$0.00	\$0.00	\$193,853.61	\$65,692.59
1592	COMPENSACIÓN GARANTIZADA.	\$131,370.25	\$10,173.80	\$10,173.80	\$10,173.80	\$12,941.60	\$10,682.50	\$10,682.50	\$11,114.50	\$11,114.50	\$12,372.63	\$0.00	\$0.00	\$0.00	\$99,429.63	\$31,940.62
1596	BONO DE DESPENSA.	\$31,716.80	\$0.00	\$2,326.68	\$2,326.68	\$2,326.68	\$5,180.40	\$505.80	\$2,529.00	\$2,529.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$20,253.24	\$11,463.56
1598	BONO BIMESTRAL.	\$96,459.15	\$6,237.14	\$8,951.86	\$7,594.50	\$9,113.54	\$7,974.26	\$7,974.26	\$8,497.57	\$8,686.88	\$9,140.73	\$0.00	\$0.00	\$0.00	\$74,170.74	\$22,288.41
<b>PARTICIPACIONES 2018</b>		<b>\$1,329,852.94</b>	<b>\$69,996.93</b>	<b>\$110,637.44</b>	<b>\$91,952.86</b>	<b>\$111,456.29</b>	<b>\$99,230.26</b>	<b>\$94,555.66</b>	<b>\$116,973.01</b>	<b>\$104,579.68</b>	<b>\$107,795.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907,178.10</b>	<b>\$422,674.84</b>
<b>302002 SUPERVISION DE OBRAS DE OTROS PROGRAMAS</b>																
1000	SERVICIOS PERSONALES	\$966,638.50	\$81,423.24	\$42,794.52	\$63,108.88	\$73,373.19	\$68,410.86	\$65,410.86	\$75,641.05	\$65,410.86	\$50,590.34	\$0.00	\$0.00	\$0.00	\$586,163.80	\$380,474.70
1100	REMUNERACIONES AL PERSONAL DE CA	\$412,756.13	\$50,379.86	\$14,465.86	\$32,422.86	\$37,750.05	\$34,240.56	\$34,240.56	\$34,240.56	\$34,240.56	\$27,125.46	\$0.00	\$0.00	\$0.00	\$299,106.33	\$113,649.80
1130	SUELDOS BASE AL PERSONAL PERMAN	\$412,756.13	\$50,379.86	\$14,465.86	\$32,422.86	\$37,750.05	\$34,240.56	\$34,240.56	\$34,240.56	\$34,240.56	\$27,125.46	\$0.00	\$0.00	\$0.00	\$299,106.33	\$113,649.80
1131	SUELDOS BASE	\$412,756.13	\$50,379.86	\$14,465.86	\$32,422.86	\$37,750.05	\$34,240.56	\$34,240.56	\$34,240.56	\$34,240.56	\$27,125.46	\$0.00	\$0.00	\$0.00	\$299,106.33	\$113,649.80
1300	REMUNERACIONES ADICIONALES Y ESPI	\$198,705.32	\$3,166.80	\$3,166.80	\$3,166.80	\$3,800.00	\$3,325.10	\$3,325.10	\$13,555.29	\$3,325.10	\$2,288.80	\$0.00	\$0.00	\$0.00	\$39,119.79	\$159,585.53
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$147,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.19	\$137,084.81
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$24,533.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.19	\$14,303.77
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$122,781.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,781.04
1340	COMPENSACIONES	\$51,390.32	\$3,166.80	\$3,166.80	\$3,166.80	\$3,800.00	\$3,325.10	\$3,325.10	\$3,325.10	\$3,325.10	\$2,288.80	\$0.00	\$0.00	\$0.00	\$28,889.60	\$22,500.72
1341	COMPENSACIONES ADICIONALES POR :	\$51,390.32	\$3,166.80	\$3,166.80	\$3,166.80	\$3,800.00	\$3,325.10	\$3,325.10	\$3,325.10	\$3,325.10	\$2,288.80	\$0.00	\$0.00	\$0.00	\$28,889.60	\$22,500.72
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$355,177.05	\$27,876.58	\$25,161.86	\$27,519.22	\$31,823.14	\$30,845.20	\$27,845.20	\$27,845.20	\$27,845.20	\$21,176.08	\$0.00	\$0.00	\$0.00	\$247,937.68	\$107,239.37
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$355,177.05	\$27,876.58	\$25,161.86	\$27,519.22	\$31,823.14	\$30,845.20	\$27,845.20	\$27,845.20	\$27,845.20	\$21,176.08	\$0.00	\$0.00	\$0.00	\$247,937.68	\$107,239.37
1592	COMPENSACIÓN GARANTIZADA.	\$237,877.37	\$18,306.24	\$18,306.24	\$19,306.24	\$21,967.44	\$22,221.54	\$19,221.54	\$19,221.54	\$19,221.54	\$14,435.56	\$0.00	\$0.00	\$0.00	\$172,207.88	\$65,669.49
1598	BONO BIMESTRAL.	\$117,299.68	\$9,570.34	\$6,855.62	\$8,212.98	\$9,855.70	\$8,623.66	\$8,623.66	\$8,623.66	\$8,623.66	\$6,740.52	\$0.00	\$0.00	\$0.00	\$75,729.80	\$41,569.88
<b>PARTICIPACIONES 2018</b>		<b>\$966,638.50</b>	<b>\$81,423.24</b>	<b>\$42,794.52</b>	<b>\$63,108.88</b>	<b>\$73,373.19</b>	<b>\$68,410.86</b>	<b>\$65,410.86</b>	<b>\$75,641.05</b>	<b>\$65,410.86</b>	<b>\$50,590.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,163.80</b>	<b>\$380,474.70</b>
<b>304002 DRENAJE Y ALCANTARILLADO</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$630,027.00	\$0.00	\$477.51	\$79,977.39	\$0.00	\$64,681.58	\$32,693.54	\$57,480.55	\$176,630.09	\$3,309.80	\$0.00	\$0.00	\$0.00	\$415,250.46	\$214,776.54
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$4,072.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$4,072.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$4,072.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRL	\$247,320.00	\$0.00	\$477.51	\$49,122.69	\$0.00	\$16,281.75	\$22,367.54	\$24,638.25	\$97,769.88	\$0.00	\$0.00	\$0.00	\$0.00	\$210,657.62	\$36,662.38
2410	PRODUCTOS MINERALES NO METÁLICC	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.18	\$0.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,710.18	\$4,239.82
2411	PRODUCTOS MINERALES NO METÁLICC	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.18	\$0.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,710.18	\$4,239.82
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$28,750.00	\$0.00	\$0.00	\$9,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,611.99	\$10,138.01
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$28,750.00	\$0.00	\$0.00	\$9,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,611.99	\$10,138.01





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,000.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$2,479.34	\$2,535.01	\$14,974.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,391.50	\$2,608.50
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,000.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$2,479.34	\$2,535.01	\$14,974.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,391.50	\$2,608.50
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$163,120.00	\$0.00	\$477.51	\$38,737.69	\$0.00	\$4,360.11	\$11,371.49	\$21,203.24	\$68,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$145,119.77	\$18,000.23
2471	ESTRUCTURAS Y MANUFACTURAS.	\$163,120.00	\$0.00	\$477.51	\$38,737.69	\$0.00	\$4,360.11	\$11,371.49	\$21,203.24	\$68,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$145,119.77	\$18,000.23
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$11,500.00	\$0.00	\$0.00	\$370.01	\$0.00	\$37.46	\$8,516.71	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.18	\$1,675.82
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$11,500.00	\$0.00	\$0.00	\$370.01	\$0.00	\$37.46	\$8,516.71	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.18	\$1,675.82
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.86	\$49,139.14
2510	PRODUCTOS QUIMICOS BÁSICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.86	\$34,139.14
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.86	\$34,139.14
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$200,000.00	\$0.00	\$0.00	\$30,854.70	\$0.00	\$39,281.83	\$10,326.00	\$19,831.10	\$40,438.40	\$3,309.80	\$0.00	\$0.00	\$0.00	\$144,041.83	\$55,958.17
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$200,000.00	\$0.00	\$0.00	\$30,854.70	\$0.00	\$39,281.83	\$10,326.00	\$19,831.10	\$40,438.40	\$3,309.80	\$0.00	\$0.00	\$0.00	\$144,041.83	\$55,958.17
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$200,000.00	\$0.00	\$0.00	\$30,854.70	\$0.00	\$39,281.83	\$10,326.00	\$19,831.10	\$40,438.40	\$3,309.80	\$0.00	\$0.00	\$0.00	\$144,041.83	\$55,958.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$33,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.20	\$12,766.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.16	\$8,156.84
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$33,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.20	\$12,766.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.16	\$8,156.84
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$33,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.20	\$12,766.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.16	\$8,156.84
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.00	\$0.00	\$228.00	\$21,865.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,211.99	\$60,788.01
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.00	\$0.00	\$228.00	\$5,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,081.00	\$919.00
2911	REFACCIONES ACCESORIOS Y HERRAM	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.00	\$0.00	\$228.00	\$5,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,081.00	\$919.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$0.00	\$14,311.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.91	\$59,769.09
2961	REFACCIONES Y ACCESORIOS MENORE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$0.00	\$14,311.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.91	\$59,769.09
2980	REFACCIONES Y ACCESORIOS MENORE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.08	\$99.92
2981	REFACCIONES Y ACCESORIOS MENORE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.08	\$99.92
3000	SERVICIOS GENERALES	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.32	\$15,807.68
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.32	\$15,807.68
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.32	\$15,807.68
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.32	\$15,807.68
<b>RECAUDACION MUNICIPAL</b>		<b>\$649,027.00</b>	<b>\$0.00</b>	<b>\$477.51</b>	<b>\$79,977.39</b>	<b>\$0.00</b>	<b>\$64,681.58</b>	<b>\$32,693.54</b>	<b>\$57,480.55</b>	<b>\$179,822.41</b>	<b>\$3,309.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,442.78</b>	<b>\$230,584.22</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$1,278,413.07	\$73,051.50	\$79,728.06	\$85,158.89	\$96,939.90	\$90,726.34	\$83,836.80	\$96,204.58	\$92,263.81	\$86,649.43	\$0.00	\$0.00	\$0.00	\$784,559.31	\$493,853.76
1100	REMUNERACIONES AL PERSONAL DE CA	\$479,841.72	\$37,814.40	\$37,814.40	\$37,814.40	\$45,014.66	\$39,510.95	\$39,705.30	\$39,523.87	\$39,197.65	\$39,705.30	\$0.00	\$0.00	\$0.00	\$356,100.93	\$123,740.79
1130	SUELDOS BASE AL PERSONAL PERMAN	\$479,841.72	\$37,814.40	\$37,814.40	\$37,814.40	\$45,014.66	\$39,510.95	\$39,705.30	\$39,523.87	\$39,197.65	\$39,705.30	\$0.00	\$0.00	\$0.00	\$356,100.93	\$123,740.79
1131	SUELDOS BASE	\$479,841.72	\$37,814.40	\$37,814.40	\$37,814.40	\$45,014.66	\$39,510.95	\$39,705.30	\$39,523.87	\$39,197.65	\$39,705.30	\$0.00	\$0.00	\$0.00	\$356,100.93	\$123,740.79
1200	REMUNERACIONES AL PERSONAL DE CA	\$291,472.16	\$17,168.76	\$17,168.76	\$21,460.95	\$20,717.55	\$17,927.42	\$22,334.20	\$17,927.42	\$22,534.40	\$17,927.42	\$0.00	\$0.00	\$0.00	\$175,166.88	\$116,305.28
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$291,472.16	\$17,168.76	\$17,168.76	\$21,460.95	\$20,717.55	\$17,927.42	\$22,334.20	\$17,927.42	\$22,534.40	\$17,927.42	\$0.00	\$0.00	\$0.00	\$175,166.88	\$116,305.28
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$291,472.16	\$17,168.76	\$17,168.76	\$21,460.95	\$20,717.55	\$17,927.42	\$22,334.20	\$17,927.42	\$22,534.40	\$17,927.42	\$0.00	\$0.00	\$0.00	\$175,166.88	\$116,305.28
1300	REMUNERACIONES ADICIONALES Y ESP	\$202,021.87	\$1,578.96	\$1,578.96	\$1,578.96	\$6,771.43	\$1,928.60	\$1,828.50	\$14,062.81	\$5,302.64	\$4,926.23	\$0.00	\$0.00	\$0.00	\$39,557.09	\$162,464.78
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$9,240.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$5,328.00	\$3,912.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$9,240.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$5,328.00	\$3,912.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$136,371.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,563.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,563.49	\$124,807.66
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$26,160.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,563.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,563.49	\$14,596.97
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$110,210.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,210.69
1330	HORAS EXTRAORDINARIAS	\$43,200.00	\$0.00	\$0.00	\$0.00	\$4,995.11	\$300.30	\$200.20	\$871.02	\$3,674.34	\$3,297.93	\$0.00	\$0.00	\$0.00	\$13,338.90	\$29,861.10
1331	REMUNERACIONES POR HORAS EXTRA	\$43,200.00	\$0.00	\$0.00	\$0.00	\$4,995.11	\$300.30	\$200.20	\$871.02	\$3,674.34	\$3,297.93	\$0.00	\$0.00	\$0.00	\$13,338.90	\$29,861.10
1340	COMPENSACIONES	\$13,210.72	\$986.96	\$986.96	\$986.96	\$1,184.32	\$1,036.30	\$1,036.30	\$1,036.30	\$1,036.30	\$1,036.30	\$0.00	\$0.00	\$0.00	\$9,326.70	\$3,884.02
1341	COMPENSACIONES ADICIONALES POR :	\$13,210.72	\$986.96	\$986.96	\$986.96	\$1,184.32	\$1,036.30	\$1,036.30	\$1,036.30	\$1,036.30	\$1,036.30	\$0.00	\$0.00	\$0.00	\$9,326.70	\$3,884.02
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$305,077.32	\$16,489.38	\$23,165.94	\$24,304.58	\$24,436.26	\$31,359.37	\$19,968.80	\$24,690.48	\$25,229.12	\$24,090.48	\$0.00	\$0.00	\$0.00	\$213,734.41	\$91,342.91
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$305,077.32	\$16,489.38	\$23,165.94	\$24,304.58	\$24,436.26	\$31,359.37	\$19,968.80	\$24,690.48	\$25,229.12	\$24,090.48	\$0.00	\$0.00	\$0.00	\$213,734.41	\$91,342.91
1592	COMPENSACIÓN GARANTIZADA.	\$193,192.56	\$14,695.92	\$14,695.92	\$15,834.56	\$15,607.52	\$15,111.51	\$16,062.46	\$15,523.82	\$16,062.46	\$14,923.82	\$0.00	\$0.00	\$0.00	\$138,517.99	\$54,674.57
1596	BONO DE DESPENSA.	\$88,696.04	\$0.00	\$6,676.56	\$6,676.56	\$6,676.56	\$14,364.72	\$2,023.20	\$7,283.52	\$7,283.52	\$7,283.52	\$0.00	\$0.00	\$0.00	\$58,268.16	\$30,427.88
1598	BONO BIMESTRAL.	\$23,188.72	\$1,793.46	\$1,793.46	\$1,793.46	\$2,152.18	\$1,883.14	\$1,883.14	\$1,883.14	\$1,883.14	\$1,883.14	\$0.00	\$0.00	\$0.00	\$16,948.26	\$6,240.46
<b>PARTICIPACIONES 2018</b>		<b>\$1,278,413.07</b>	<b>\$73,051.50</b>	<b>\$79,728.06</b>	<b>\$85,158.89</b>	<b>\$96,939.90</b>	<b>\$90,726.34</b>	<b>\$83,836.80</b>	<b>\$96,204.58</b>	<b>\$92,263.81</b>	<b>\$86,649.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,559.31</b>	<b>\$493,853.76</b>

### 304003 ALUMBRADO PUBLICO

#### 111 RECAUDACION MUNICIPAL

2000	MATERIALES Y SUMINISTRO	\$2,682,018.00	\$0.00	\$2,757.05	\$266,352.04	\$107,251.96	\$291,853.37	\$35,400.33	\$184,666.24	\$687,774.84	\$8,125.57	\$0.00	\$0.00	\$0.00	\$1,584,181.40	\$1,097,836.60
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$15,000.00	\$0.00	\$0.00	\$636.64	\$0.00	\$0.00	\$2,891.88	\$0.00	\$839.98	\$31.99	\$0.00	\$0.00	\$0.00	\$4,400.49	\$10,599.51
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$0.00	\$636.64	\$0.00	\$0.00	\$2,891.88	\$0.00	\$839.98	\$31.99	\$0.00	\$0.00	\$0.00	\$4,400.49	\$10,599.51
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$0.00	\$636.64	\$0.00	\$0.00	\$2,891.88	\$0.00	\$839.98	\$31.99	\$0.00	\$0.00	\$0.00	\$4,400.49	\$10,599.51
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,967,018.00	\$0.00	\$2,757.05	\$188,785.00	\$98,746.56	\$193,110.15	\$0.00	\$97,519.94	\$579,147.44	\$202.38	\$0.00	\$0.00	\$0.00	\$1,160,268.52	\$806,749.48
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,927,018.00	\$0.00	\$2,757.05	\$188,785.00	\$98,746.56	\$193,110.15	\$0.00	\$97,519.94	\$558,199.30	\$202.38	\$0.00	\$0.00	\$0.00	\$1,139,320.38	\$787,697.62
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,927,018.00	\$0.00	\$2,757.05	\$188,785.00	\$98,746.56	\$193,110.15	\$0.00	\$97,519.94	\$558,199.30	\$202.38	\$0.00	\$0.00	\$0.00	\$1,139,320.38	\$787,697.62
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,076.80	\$11,923.20
2471	ESTRUCTURAS Y MANUFACTURAS.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,076.80	\$11,923.20
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.34	\$7,128.66
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.34	\$7,128.66
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$530,000.00	\$0.00	\$0.00	\$68,511.74	\$8,505.40	\$88,280.13	\$20,641.19	\$54,310.32	\$87,253.89	\$7,891.20	\$0.00	\$0.00	\$0.00	\$335,393.87	\$194,606.13
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$530,000.00	\$0.00	\$0.00	\$68,511.74	\$8,505.40	\$88,280.13	\$20,641.19	\$54,310.32	\$87,253.89	\$7,891.20	\$0.00	\$0.00	\$0.00	\$335,393.87	\$194,606.13
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$530,000.00	\$0.00	\$0.00	\$68,511.74	\$8,505.40	\$88,280.13	\$20,641.19	\$54,310.32	\$87,253.89	\$7,891.20	\$0.00	\$0.00	\$0.00	\$335,393.87	\$194,606.13
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,000.00	\$0.00	\$0.00	\$272.98	\$0.00	\$6,997.12	\$2,951.04	\$22,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,091.14	\$6,908.86
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$40,000.00	\$0.00	\$0.00	\$272.98	\$0.00	\$6,997.12	\$2,951.04	\$22,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,091.14	\$6,908.86
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$40,000.00	\$0.00	\$0.00	\$272.98	\$0.00	\$6,997.12	\$2,951.04	\$22,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,091.14	\$6,908.86
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$100,000.00	\$0.00	\$0.00	\$8,145.68	\$0.00	\$3,465.97	\$8,916.22	\$9,965.98	\$20,533.53	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.38	\$48,972.62
2910	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.89	\$3,758.40	\$9,965.98	\$18,152.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,277.00	\$16,723.00



Usu: Pedro

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/nov./2018

hora de Impresión 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	REFACCIONES ACCESORIOS Y HERRAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.89	\$3,758.40	\$9,965.98	\$18,152.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,277.00	\$16,723.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$50,000.00	\$0.00	\$0.00	\$8,145.68	\$0.00	\$2,066.08	\$5,157.82	\$0.00	\$2,380.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.38	\$32,249.62
2961	REFACCIONES Y ACCESORIOS MENOR	\$50,000.00	\$0.00	\$0.00	\$8,145.68	\$0.00	\$2,066.08	\$5,157.82	\$0.00	\$2,380.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.38	\$32,249.62
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$6,111.89	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.89	\$62,268.11
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$90,000.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$6,111.89	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.89	\$62,268.11
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$65,000.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$6,111.89	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.89	\$37,268.11
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$65,000.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$6,111.89	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,731.89	\$37,268.11
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$17,540.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$17,540.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$17,540.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$17,540.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$2,802,018.00</b>	<b>\$0.00</b>	<b>\$2,757.05</b>	<b>\$274,472.04</b>	<b>\$107,251.96</b>	<b>\$297,965.26</b>	<b>\$35,400.33</b>	<b>\$197,126.24</b>	<b>\$701,274.84</b>	<b>\$8,125.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624,373.29</b>	<b>\$1,177,644.71</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$5,463,894.56	\$345,078.04	\$384,701.54	\$389,089.08	\$432,717.23	\$440,880.62	\$359,090.69	\$443,815.68	\$383,195.12	\$406,383.38	\$0.00	\$0.00	\$0.00	\$3,584,951.38	\$1,878,943.18
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,284,539.00	\$261,292.51	\$264,905.40	\$264,905.40	\$301,033.48	\$274,712.47	\$273,566.55	\$277,623.30	\$271,066.12	\$266,757.49	\$0.00	\$0.00	\$0.00	\$2,455,862.72	\$828,676.28
1130	SUELDOS BASE AL PERSONAL PERMAN	\$3,284,539.00	\$261,292.51	\$264,905.40	\$264,905.40	\$301,033.48	\$274,712.47	\$273,566.55	\$277,623.30	\$271,066.12	\$266,757.49	\$0.00	\$0.00	\$0.00	\$2,455,862.72	\$828,676.28
1131	SUELDOS BASE	\$3,284,539.00	\$261,292.51	\$264,905.40	\$264,905.40	\$301,033.48	\$274,712.47	\$273,566.55	\$277,623.30	\$271,066.12	\$266,757.49	\$0.00	\$0.00	\$0.00	\$2,455,862.72	\$828,676.28
1200	REMUNERACIONES AL PERSONAL DE CA	\$162,486.12	\$12,009.76	\$10,859.02	\$14,821.04	\$14,681.38	\$11,773.93	\$12,762.96	\$9,028.60	\$11,130.99	\$6,968.50	\$0.00	\$0.00	\$0.00	\$104,036.18	\$58,449.94
1220	SUELDOS BASE AL PERSONAL EVENTU,	\$162,486.12	\$12,009.76	\$10,859.02	\$14,821.04	\$14,681.38	\$11,773.93	\$12,762.96	\$9,028.60	\$11,130.99	\$6,968.50	\$0.00	\$0.00	\$0.00	\$104,036.18	\$58,449.94
1221	SUELDOS BASE AL PERSONAL EVENTU,	\$162,486.12	\$12,009.76	\$10,859.02	\$14,821.04	\$14,681.38	\$11,773.93	\$12,762.96	\$9,028.60	\$11,130.99	\$6,968.50	\$0.00	\$0.00	\$0.00	\$104,036.18	\$58,449.94
1300	REMUNERACIONES ADICIONALES Y ESPI	\$890,134.89	\$14,912.35	\$17,605.00	\$22,620.52	\$22,406.23	\$28,562.56	\$12,115.10	\$70,620.74	\$14,197.50	\$42,843.49	\$0.00	\$0.00	\$0.00	\$245,883.49	\$644,251.40
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$56,892.00	\$3,809.00	\$3,842.50	\$4,010.00	\$3,720.00	\$3,928.40	\$3,704.00	\$3,704.00	\$3,753.50	\$3,803.00	\$0.00	\$0.00	\$0.00	\$34,274.40	\$22,617.60
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$56,892.00	\$3,809.00	\$3,842.50	\$4,010.00	\$3,720.00	\$3,928.40	\$3,704.00	\$3,704.00	\$3,753.50	\$3,803.00	\$0.00	\$0.00	\$0.00	\$34,274.40	\$22,617.60
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$662,871.57	\$408.95	\$0.00	\$494.62	\$5,339.73	\$7,471.22	\$0.00	\$58,505.64	\$1,616.14	\$30,575.34	\$0.00	\$0.00	\$0.00	\$104,411.64	\$558,459.93
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$121,985.08	\$0.00	\$0.00	\$0.00	\$666.82	\$1,236.72	\$0.00	\$54,678.90	\$0.00	\$1,274.60	\$0.00	\$0.00	\$0.00	\$57,857.04	\$64,128.04
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$540,886.49	\$408.95	\$0.00	\$494.62	\$4,672.91	\$6,234.50	\$0.00	\$3,826.74	\$1,616.14	\$29,300.74	\$0.00	\$0.00	\$0.00	\$46,554.60	\$494,331.89
1330	HORAS EXTRAORDINARIAS	\$69,990.12	\$4,419.68	\$5,751.88	\$10,105.28	\$3,733.96	\$8,751.84	\$0.00	\$0.00	\$416.76	\$0.00	\$0.00	\$0.00	\$0.00	\$33,179.40	\$36,810.72
1331	REMUNERACIONES POR HORAS EXTRA	\$69,990.12	\$4,419.68	\$5,751.88	\$10,105.28	\$3,733.96	\$8,751.84	\$0.00	\$0.00	\$416.76	\$0.00	\$0.00	\$0.00	\$0.00	\$33,179.40	\$36,810.72
1340	COMPENSACIONES	\$100,381.20	\$6,274.72	\$8,010.62	\$8,010.62	\$9,612.54	\$8,411.10	\$8,411.10	\$8,411.10	\$8,411.10	\$8,465.15	\$0.00	\$0.00	\$0.00	\$74,018.05	\$26,363.15
1341	COMPENSACIONES ADICIONALES POR :	\$100,381.20	\$6,274.72	\$8,010.62	\$8,010.62	\$9,612.54	\$8,411.10	\$8,411.10	\$8,411.10	\$8,411.10	\$8,465.15	\$0.00	\$0.00	\$0.00	\$74,018.05	\$26,363.15
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,126,734.55	\$56,863.42	\$91,332.12	\$86,742.12	\$94,596.14	\$125,831.66	\$60,646.08	\$86,543.04	\$86,800.51	\$89,813.90	\$0.00	\$0.00	\$0.00	\$779,168.99	\$347,565.56
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$1,126,734.55	\$56,863.42	\$91,332.12	\$86,742.12	\$94,596.14	\$125,831.66	\$60,646.08	\$86,543.04	\$86,800.51	\$89,813.90	\$0.00	\$0.00	\$0.00	\$779,168.99	\$347,565.56
1592	COMPENSACIÓN GARANTIZADA.	\$463,884.95	\$39,241.56	\$41,221.46	\$36,631.46	\$40,728.46	\$35,736.96	\$35,686.96	\$35,686.96	\$36,086.96	\$36,302.86	\$0.00	\$0.00	\$0.00	\$337,323.64	\$126,561.31
1596	BONO DE DESPENSA.	\$410,835.92	\$0.00	\$31,157.28	\$31,157.28	\$31,157.28	\$70,407.36	\$5,058.00	\$30,954.96	\$30,954.96	\$33,483.96	\$0.00	\$0.00	\$0.00	\$264,331.08	\$146,504.84
1598	BONO BIMESTRAL.	\$252,013.68	\$17,621.86	\$18,953.38	\$18,953.38	\$22,710.40	\$19,687.34	\$19,901.12	\$19,901.12	\$19,758.59	\$20,027.08	\$0.00	\$0.00	\$0.00	\$177,514.27	\$74,499.41



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>PARTICIPACIONES 2018</b>	<b>\$5,463,894.56</b>	<b>\$345,078.04</b>	<b>\$384,701.54</b>	<b>\$389,089.08</b>	<b>\$432,717.23</b>	<b>\$440,880.62</b>	<b>\$359,090.69</b>	<b>\$443,815.68</b>	<b>\$383,195.12</b>	<b>\$406,383.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,584,951.38</b>	<b>\$1,878,943.18</b>
<b>304004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$11,060,580.04	\$0.00	\$1,494.03	\$965,602.54	\$1,936,929.52	\$1,092,555.21	\$494,475.00	\$1,059,802.48	\$2,282,861.54	\$171,419.78	\$0.00	\$0.00	\$0.00	\$8,005,140.10	\$3,055,439.94
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$259,200.00	\$0.00	\$0.00	\$62,579.75	\$0.00	\$0.00	\$14,500.00	\$0.00	\$83,923.60	\$0.00	\$0.00	\$0.00	\$0.00	\$161,003.35	\$98,196.65
2160 MATERIAL DE LIMPIEZA	\$259,200.00	\$0.00	\$0.00	\$62,579.75	\$0.00	\$0.00	\$14,500.00	\$0.00	\$83,923.60	\$0.00	\$0.00	\$0.00	\$0.00	\$161,003.35	\$98,196.65
2161 MATERIAL DE LIMPIEZA	\$259,200.00	\$0.00	\$0.00	\$62,579.75	\$0.00	\$0.00	\$14,500.00	\$0.00	\$83,923.60	\$0.00	\$0.00	\$0.00	\$0.00	\$161,003.35	\$98,196.65
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,747,640.00	\$0.00	\$0.00	\$777,079.33	\$1,859,132.45	\$858,180.84	\$437,662.93	\$977,523.28	\$1,907,373.22	\$160,707.75	\$0.00	\$0.00	\$0.00	\$6,977,659.80	\$2,769,980.20
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,747,640.00	\$0.00	\$0.00	\$777,079.33	\$1,859,132.45	\$858,180.84	\$437,662.93	\$977,523.28	\$1,907,373.22	\$160,707.75	\$0.00	\$0.00	\$0.00	\$6,977,659.80	\$2,769,980.20
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,747,640.00	\$0.00	\$0.00	\$777,079.33	\$1,859,132.45	\$858,180.84	\$437,662.93	\$977,523.28	\$1,907,373.22	\$160,707.75	\$0.00	\$0.00	\$0.00	\$6,977,659.80	\$2,769,980.20
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$161,900.00	\$0.00	\$1,494.03	\$93,728.00	\$0.00	\$28,249.99	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,816.02	\$17,083.98
2720 PRENDAS DE SEGURIDAD Y PROTECCIO	\$161,900.00	\$0.00	\$1,494.03	\$93,728.00	\$0.00	\$28,249.99	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,816.02	\$17,083.98
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$161,900.00	\$0.00	\$1,494.03	\$93,728.00	\$0.00	\$28,249.99	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,816.02	\$17,083.98
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$891,840.04	\$0.00	\$0.00	\$32,215.46	\$77,797.07	\$206,124.38	\$42,312.07	\$82,279.20	\$270,220.72	\$10,712.03	\$0.00	\$0.00	\$0.00	\$721,660.93	\$170,179.11
2960 REFACCIONES Y ACCESORIOS MENOR	\$891,840.04	\$0.00	\$0.00	\$32,215.46	\$77,797.07	\$206,124.38	\$42,312.07	\$82,279.20	\$270,220.72	\$10,712.03	\$0.00	\$0.00	\$0.00	\$721,660.93	\$170,179.11
2961 REFACCIONES Y ACCESORIOS MENOR	\$891,840.04	\$0.00	\$0.00	\$32,215.46	\$77,797.07	\$206,124.38	\$42,312.07	\$82,279.20	\$270,220.72	\$10,712.03	\$0.00	\$0.00	\$0.00	\$721,660.93	\$170,179.11
3000 SERVICIOS GENERALES	\$601,000.00	\$0.00	\$18,232.80	\$98,114.22	\$20,287.20	\$49,393.54	\$25,253.86	\$40,742.60	\$115,831.17	\$385.00	\$0.00	\$0.00	\$0.00	\$368,240.39	\$232,759.61
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$601,000.00	\$0.00	\$18,232.80	\$98,114.22	\$20,287.20	\$49,393.54	\$25,253.86	\$40,742.60	\$115,831.17	\$385.00	\$0.00	\$0.00	\$0.00	\$368,240.39	\$232,759.61
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$356,000.00	\$0.00	\$0.00	\$85,681.62	\$5,394.00	\$34,772.14	\$9,591.46	\$18,059.60	\$62,504.37	\$385.00	\$0.00	\$0.00	\$0.00	\$216,388.19	\$139,611.81
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$356,000.00	\$0.00	\$0.00	\$85,681.62	\$5,394.00	\$34,772.14	\$9,591.46	\$18,059.60	\$62,504.37	\$385.00	\$0.00	\$0.00	\$0.00	\$216,388.19	\$139,611.81
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$245,000.00	\$0.00	\$18,232.80	\$12,432.60	\$14,893.20	\$14,621.40	\$15,662.40	\$22,683.00	\$53,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$151,852.20	\$93,147.80
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$245,000.00	\$0.00	\$18,232.80	\$12,432.60	\$14,893.20	\$14,621.40	\$15,662.40	\$22,683.00	\$53,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$151,852.20	\$93,147.80
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$13,326,580.04</b>	<b>\$0.00</b>	<b>\$19,726.83</b>	<b>\$1,063,716.76</b>	<b>\$1,957,216.72</b>	<b>\$2,806,948.75</b>	<b>\$519,728.86</b>	<b>\$1,100,545.08</b>	<b>\$2,398,692.71</b>	<b>\$171,804.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,038,380.49</b>	<b>\$3,288,199.55</b>
<b>561 PARTICIPACIONES 2018</b>															
1000 SERVICIOS PERSONALES	\$21,393,782.47	\$1,289,148.69	\$1,472,646.58	\$1,579,024.23	\$1,767,711.79	\$1,790,046.08	\$1,450,500.52	\$1,734,932.57	\$1,614,678.01	\$1,508,551.38	\$0.00	\$0.00	\$0.00	\$14,207,239.85	\$7,186,542.62
1100 REMUNERACIONES AL PERSONAL DE CA	\$10,694,766.56	\$856,258.05	\$850,646.96	\$851,505.78	\$1,032,727.70	\$890,711.85	\$882,806.55	\$877,420.84	\$877,355.65	\$874,422.19	\$0.00	\$0.00	\$0.00	\$7,993,855.57	\$2,700,910.99
1130 SUELDOS BASE AL PERSONAL PERMAN	\$10,694,766.56	\$856,258.05	\$850,646.96	\$851,505.78	\$1,032,727.70	\$890,711.85	\$882,806.55	\$877,420.84	\$877,355.65	\$874,422.19	\$0.00	\$0.00	\$0.00	\$7,993,855.57	\$2,700,910.99
1131 SUELDOS BASE	\$10,694,766.56	\$856,258.05	\$850,646.96	\$851,505.78	\$1,032,727.70	\$890,711.85	\$882,806.55	\$877,420.84	\$877,355.65	\$874,422.19	\$0.00	\$0.00	\$0.00	\$7,993,855.57	\$2,700,910.99
1200 REMUNERACIONES AL PERSONAL DE CA	\$3,430,806.48	\$254,402.12	\$249,107.92	\$336,759.40	\$300,926.94	\$257,340.52	\$321,817.22	\$259,232.96	\$323,855.64	\$234,460.70	\$0.00	\$0.00	\$0.00	\$2,537,903.42	\$892,903.06
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$3,430,806.48	\$254,402.12	\$249,107.92	\$336,759.40	\$300,926.94	\$257,340.52	\$321,817.22	\$259,232.96	\$323,855.64	\$234,460.70	\$0.00	\$0.00	\$0.00	\$2,537,903.42	\$892,903.06
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$3,430,806.48	\$254,402.12	\$249,107.92	\$336,759.40	\$300,926.94	\$257,340.52	\$321,817.22	\$259,232.96	\$323,855.64	\$234,460.70	\$0.00	\$0.00	\$0.00	\$2,537,903.42	\$892,903.06
1300 REMUNERACIONES ADICIONALES Y ESPI	\$3,274,999.74	\$46,425.32	\$61,644.78	\$74,523.81	\$109,570.85	\$103,193.69	\$82,669.04	\$276,654.02	\$83,216.96	\$90,084.94	\$0.00	\$0.00	\$0.00	\$927,983.41	\$2,347,016.33
1310 PRIMAS POR AÑOS DE SERVICIO EFECT	\$401,280.00	\$31,144.00	\$31,193.50	\$31,253.50	\$31,736.00	\$31,563.00	\$31,123.83	\$30,512.67	\$30,136.67	\$29,545.80	\$0.00	\$0.00	\$0.00	\$278,208.97	\$123,071.03



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$401,280.00	\$31,144.00	\$31,193.50	\$31,253.50	\$31,736.00	\$31,563.00	\$31,123.83	\$30,512.67	\$30,136.67	\$29,545.80	\$0.00	\$0.00	\$0.00	\$278,208.97	\$123,071.03
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,250,990.78	\$227.20	\$10,920.23	\$4,223.47	\$4,961.35	\$23,074.27	\$9,113.14	\$208,539.36	\$6,022.08	\$34,548.25	\$0.00	\$0.00	\$0.00	\$301,629.35	\$1,949,361.43
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$435,396.72	\$0.00	\$353.44	\$1,249.41	\$353.44	\$735.52	\$1,168.76	\$199,551.76	\$284.40	\$176.53	\$0.00	\$0.00	\$0.00	\$203,873.26	\$231,523.46
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,815,594.06	\$227.20	\$10,566.79	\$2,974.06	\$4,607.91	\$22,338.75	\$7,944.38	\$8,987.60	\$5,737.68	\$34,371.72	\$0.00	\$0.00	\$0.00	\$97,756.09	\$1,717,837.97
1330	HORAS EXTRAORDINARIAS	\$528,916.16	\$9,249.66	\$13,726.59	\$33,242.38	\$65,908.24	\$42,461.76	\$36,337.41	\$31,507.33	\$40,963.55	\$19,896.23	\$0.00	\$0.00	\$0.00	\$293,293.15	\$235,623.01
1331	REMUNERACIONES POR HORAS EXTRA	\$528,916.16	\$9,249.66	\$13,726.59	\$33,242.38	\$65,908.24	\$42,461.76	\$36,337.41	\$31,507.33	\$40,963.55	\$19,896.23	\$0.00	\$0.00	\$0.00	\$293,293.15	\$235,623.01
1340	COMPENSACIONES	\$93,812.80	\$5,804.46	\$5,804.46	\$5,804.46	\$6,965.26	\$6,094.66	\$6,094.66	\$6,094.66	\$6,094.66	\$6,094.66	\$0.00	\$0.00	\$0.00	\$54,851.94	\$38,960.86
1341	COMPENSACIONES ADICIONALES POR :	\$93,812.80	\$5,804.46	\$5,804.46	\$5,804.46	\$6,965.26	\$6,094.66	\$6,094.66	\$6,094.66	\$6,094.66	\$6,094.66	\$0.00	\$0.00	\$0.00	\$54,851.94	\$38,960.86
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,993,209.69	\$132,063.20	\$311,246.92	\$316,235.24	\$324,486.30	\$538,800.02	\$163,207.71	\$321,624.75	\$330,249.76	\$309,583.55	\$0.00	\$0.00	\$0.00	\$2,747,497.45	\$1,245,712.24
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$3,993,209.69	\$132,063.20	\$311,246.92	\$316,235.24	\$324,486.30	\$538,800.02	\$163,207.71	\$321,624.75	\$330,249.76	\$309,583.55	\$0.00	\$0.00	\$0.00	\$2,747,497.45	\$1,245,712.24
1592	COMPENSACIÓN GARANTIZADA.	\$1,493,614.44	\$114,111.18	\$119,603.18	\$124,071.18	\$128,598.10	\$122,791.66	\$123,955.51	\$117,998.74	\$126,576.24	\$106,398.22	\$0.00	\$0.00	\$0.00	\$1,084,104.01	\$409,510.43
1594	ASIGNACIONES ADICIONALES AL SUELT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
1596	BONO DE DESPENSA.	\$2,269,096.36	\$0.00	\$173,691.72	\$173,691.72	\$173,691.72	\$396,446.04	\$21,243.60	\$184,111.20	\$184,111.20	\$183,504.24	\$0.00	\$0.00	\$0.00	\$1,490,491.44	\$778,604.92
1598	BONO BIMESTRAL.	\$230,498.88	\$17,952.02	\$17,952.02	\$18,472.34	\$22,196.48	\$19,562.32	\$18,008.60	\$19,514.81	\$19,562.32	\$19,681.09	\$0.00	\$0.00	\$0.00	\$172,902.00	\$57,596.88
<b>PARTICIPACIONES 2018</b>		<b>\$21,393,782.47</b>	<b>\$1,289,148.69</b>	<b>\$1,472,646.58</b>	<b>\$1,579,024.23</b>	<b>\$1,767,711.79</b>	<b>\$1,790,046.08</b>	<b>\$1,450,500.52</b>	<b>\$1,734,932.57</b>	<b>\$1,614,678.01</b>	<b>\$1,508,551.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,207,239.85</b>	<b>\$7,186,542.62</b>
<b>304006 PANTEONES</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$1,406,317.00	\$0.00	\$0.00	\$32,340.04	\$84,503.08	\$446,974.48	\$24,585.51	\$49,635.45	\$215,396.08	\$1,458.00	\$0.00	\$0.00	\$0.00	\$854,892.64	\$551,424.36
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$30,000.00	\$0.00	\$0.00	\$2,009.12	\$2,535.18	\$0.00	\$0.00	\$0.00	\$4,699.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,243.38	\$20,756.62
2160	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$0.00	\$2,009.12	\$2,535.18	\$0.00	\$0.00	\$0.00	\$4,699.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,243.38	\$20,756.62
2161	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$0.00	\$2,009.12	\$2,535.18	\$0.00	\$0.00	\$0.00	\$4,699.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,243.38	\$20,756.62
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,263,317.00	\$0.00	\$0.00	\$19,411.89	\$78,338.40	\$433,489.60	\$23,294.01	\$37,849.99	\$184,796.90	\$0.00	\$0.00	\$0.00	\$0.00	\$777,180.79	\$486,136.21
2410	PRODUCTOS MINERALES NO METÁLICC	\$140,000.00	\$0.00	\$0.00	\$0.00	\$11,588.40	\$41,463.60	\$0.00	\$19,400.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,252.00	\$59,748.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$140,000.00	\$0.00	\$0.00	\$0.00	\$11,588.40	\$41,463.60	\$0.00	\$19,400.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,252.00	\$59,748.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,025,817.00	\$0.00	\$0.00	\$18,661.89	\$58,750.00	\$383,496.00	\$0.00	\$14,999.99	\$166,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,089.88	\$383,727.12
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,025,817.00	\$0.00	\$0.00	\$18,661.89	\$58,750.00	\$383,496.00	\$0.00	\$14,999.99	\$166,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,089.88	\$383,727.12
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,360.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,360.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$50,000.00	\$0.00	\$0.00	\$750.00	\$8,000.00	\$8,530.00	\$0.00	\$2,310.00	\$10,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30,404.90	\$19,595.10
2471	ESTRUCTURAS Y MANUFACTURAS.	\$50,000.00	\$0.00	\$0.00	\$750.00	\$8,000.00	\$8,530.00	\$0.00	\$2,310.00	\$10,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30,404.90	\$19,595.10
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.01	\$21,705.99
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.01	\$21,705.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$55,000.00	\$0.00	\$0.00	\$2,393.63	\$3,629.50	\$8,324.88	\$1,291.50	\$4,726.45	\$16,177.09	\$1,458.00	\$0.00	\$0.00	\$0.00	\$38,001.05	\$16,998.95
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$55,000.00	\$0.00	\$0.00	\$2,393.63	\$3,629.50	\$8,324.88	\$1,291.50	\$4,726.45	\$16,177.09	\$1,458.00	\$0.00	\$0.00	\$0.00	\$38,001.05	\$16,998.95
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$55,000.00	\$0.00	\$0.00	\$2,393.63	\$3,629.50	\$8,324.88	\$1,291.50	\$4,726.45	\$16,177.09	\$1,458.00	\$0.00	\$0.00	\$0.00	\$38,001.05	\$16,998.95





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$10,000.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.00	\$2,677.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$10,000.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.00	\$2,677.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$10,000.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.00	\$2,677.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$47,000.00	\$0.00	\$0.00	\$1,913.40	\$0.00	\$5,160.00	\$0.00	\$7,059.01	\$9,012.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,144.42	\$23,855.58
2910 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$0.00	\$1,913.40	\$0.00	\$5,160.00	\$0.00	\$4,859.01	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,802.41	\$7,197.59
2911 REFACCIONES ACCESORIOS Y HERRAM	\$20,000.00	\$0.00	\$0.00	\$1,913.40	\$0.00	\$5,160.00	\$0.00	\$4,859.01	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,802.41	\$7,197.59
2920 REFACCIONES Y ACCESORIOS MENOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$818.00
2921 REFACCIONES Y ACCESORIOS MENOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00	\$818.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$7,800.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$7,800.00
2980 REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.01	\$8,039.99
2981 REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.01	\$8,039.99
3000 SERVICIOS GENERALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$21,878.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$21,878.00
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$6,878.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$6,878.00
5000 BIENES MUEBLES, INMUEBLES E IN'	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$11,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$11,500.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$11,500.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$11,500.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$1,449,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,340.04</b>	<b>\$84,503.08</b>	<b>\$446,974.48</b>	<b>\$24,585.51</b>	<b>\$52,757.45</b>	<b>\$221,896.08</b>	<b>\$1,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864,514.64</b>	<b>\$584,802.36</b>
<b>561 PARTICIPACIONES 2018</b>															
1000 SERVICIOS PERSONALES	\$2,312,419.81	\$161,799.78	\$139,196.57	\$165,208.77	\$181,663.12	\$171,712.49	\$151,719.09	\$178,847.01	\$167,972.46	\$157,431.53	\$0.00	\$0.00	\$0.00	\$1,475,550.82	\$836,868.99
1100 REMUNERACIONES AL PERSONAL DE CA	\$1,172,537.36	\$94,842.90	\$94,842.90	\$92,140.34	\$107,245.27	\$93,832.08	\$95,395.62	\$94,301.49	\$102,755.82	\$100,081.22	\$0.00	\$0.00	\$0.00	\$875,437.64	\$297,099.72
1130 SUELDOS BASE AL PERSONAL PERMAN	\$1,172,537.36	\$94,842.90	\$94,842.90	\$92,140.34	\$107,245.27	\$93,832.08	\$95,395.62	\$94,301.49	\$102,755.82	\$100,081.22	\$0.00	\$0.00	\$0.00	\$875,437.64	\$297,099.72
1131 SUELDOS BASE	\$1,172,537.36	\$94,842.90	\$94,842.90	\$92,140.34	\$107,245.27	\$93,832.08	\$95,395.62	\$94,301.49	\$102,755.82	\$100,081.22	\$0.00	\$0.00	\$0.00	\$875,437.64	\$297,099.72
1200 REMUNERACIONES AL PERSONAL DE CA	\$99,698.88	\$24,079.16	-\$9,234.68	\$9,277.80	\$8,999.76	\$7,793.52	\$9,741.90	\$9,649.12	\$12,989.20	\$7,700.74	\$0.00	\$0.00	\$0.00	\$80,996.52	\$18,702.36
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$99,698.88	\$24,079.16	-\$9,234.68	\$9,277.80	\$8,999.76	\$7,793.52	\$9,741.90	\$9,649.12	\$12,989.20	\$7,700.74	\$0.00	\$0.00	\$0.00	\$80,996.52	\$18,702.36
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$99,698.88	\$24,079.16	-\$9,234.68	\$9,277.80	\$8,999.76	\$7,793.52	\$9,741.90	\$9,649.12	\$12,989.20	\$7,700.74	\$0.00	\$0.00	\$0.00	\$80,996.52	\$18,702.36
1300 REMUNERACIONES ADICIONALES Y ESP	\$570,613.04	\$19,325.46	\$20,687.57	\$30,557.07	\$28,779.26	\$21,205.97	\$21,204.83	\$39,596.18	\$16,734.70	\$13,226.96	\$0.00	\$0.00	\$0.00	\$211,318.00	\$359,295.04
1310 PRIMAS POR AÑOS DE SERVICIO EFECT	\$20,196.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$13,291.00	\$6,905.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$20,196.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$13,291.00	\$6,905.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$268,182.20	\$0.00	\$0.00	\$1,171.78	\$0.00	\$0.00	\$1,689.13	\$20,300.85	\$0.00	\$3,995.41	\$0.00	\$0.00	\$0.00	\$27,157.17	\$241,025.03
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$49,371.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.85	\$29,070.45
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$218,810.90	\$0.00	\$0.00	\$1,171.78	\$0.00	\$0.00	\$1,689.13	\$0.00	\$0.00	\$3,995.41	\$0.00	\$0.00	\$0.00	\$6,856.32	\$211,954.58
1330 HORAS EXTRAORDINARIAS	\$246,000.00	\$15,940.64	\$17,302.75	\$26,000.47	\$25,006.12	\$17,724.07	\$16,033.80	\$15,813.43	\$13,100.80	\$5,597.65	\$0.00	\$0.00	\$0.00	\$152,519.73	\$93,480.27
1331 REMUNERACIONES POR HORAS EXTRA	\$246,000.00	\$15,940.64	\$17,302.75	\$26,000.47	\$25,006.12	\$17,724.07	\$16,033.80	\$15,813.43	\$13,100.80	\$5,597.65	\$0.00	\$0.00	\$0.00	\$152,519.73	\$93,480.27





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1340	COMPENSACIONES	\$36,234.84	\$1,941.82	\$1,941.82	\$1,941.82	\$2,330.14	\$2,038.90	\$2,038.90	\$2,038.90	\$2,038.90	\$2,038.90	\$0.00	\$0.00	\$0.00	\$18,350.10	\$17,884.74
1341	COMPENSACIONES ADICIONALES POR :	\$36,234.84	\$1,941.82	\$1,941.82	\$1,941.82	\$2,330.14	\$2,038.90	\$2,038.90	\$2,038.90	\$2,038.90	\$2,038.90	\$0.00	\$0.00	\$0.00	\$18,350.10	\$17,884.74
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$469,570.53	\$23,552.26	\$32,900.78	\$33,233.56	\$36,638.83	\$48,880.92	\$25,376.74	\$35,300.22	\$35,492.74	\$36,422.61	\$0.00	\$0.00	\$0.00	\$307,798.66	\$161,771.87
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$469,570.53	\$23,552.26	\$32,900.78	\$33,233.56	\$36,638.83	\$48,880.92	\$25,376.74	\$35,300.22	\$35,492.74	\$36,422.61	\$0.00	\$0.00	\$0.00	\$307,798.66	\$161,771.87
1592	COMPENSACIÓN GARANTIZADA.	\$167,329.44	\$13,370.52	\$11,085.64	\$12,278.08	\$14,593.68	\$12,819.48	\$12,869.48	\$12,819.48	\$12,869.48	\$13,119.48	\$0.00	\$0.00	\$0.00	\$115,825.32	\$51,504.12
1594	ASIGNACIONES ADICIONALES AL SUELT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
1596	BONO DE DESPENSA.	\$154,083.92	\$0.00	\$11,633.40	\$11,633.40	\$11,633.40	\$25,795.80	\$2,529.00	\$12,645.00	\$12,645.00	\$14,061.24	\$0.00	\$0.00	\$0.00	\$102,576.24	\$51,507.68
1598	BONO BIMESTRAL.	\$148,157.16	\$10,181.74	\$10,181.74	\$9,322.08	\$10,411.75	\$10,265.64	\$9,978.26	\$9,835.74	\$9,978.26	\$9,241.89	\$0.00	\$0.00	\$0.00	\$89,397.10	\$58,760.06
<b>PARTICIPACIONES 2018</b>		<b>\$2,312,419.81</b>	<b>\$161,799.78</b>	<b>\$139,196.57</b>	<b>\$165,208.77</b>	<b>\$181,663.12</b>	<b>\$171,712.49</b>	<b>\$151,719.09</b>	<b>\$178,847.01</b>	<b>\$167,972.46</b>	<b>\$157,431.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,475,550.82</b>	<b>\$836,868.99</b>
<b>304007 RASTRO</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$898,000.00	\$0.00	\$812.00	\$61,354.56	\$48,189.87	\$166,635.69	\$10,869.12	\$104,375.86	\$202,131.74	\$41,906.92	\$0.00	\$0.00	\$0.00	\$636,275.76	\$261,724.24
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$110,000.00	\$0.00	\$0.00	\$10,401.14	\$0.00	\$22,545.76	\$0.00	\$10,173.20	\$27,471.12	\$0.00	\$0.00	\$0.00	\$0.00	\$70,591.22	\$39,408.78
2160	MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$0.00	\$10,401.14	\$0.00	\$22,545.76	\$0.00	\$10,173.20	\$27,471.12	\$0.00	\$0.00	\$0.00	\$0.00	\$70,591.22	\$39,408.78
2161	MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$0.00	\$10,401.14	\$0.00	\$22,545.76	\$0.00	\$10,173.20	\$27,471.12	\$0.00	\$0.00	\$0.00	\$0.00	\$70,591.22	\$39,408.78
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$49,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$730.80	\$1,540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.30	\$43,252.70
2410	PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$436.50	\$9,563.50
2471	ESTRUCTURAS Y MANUFACTURAS.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$436.50	\$9,563.50
2480	MATERIALES COMPLEMENTARIOS	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00
2481	MATERIALES COMPLEMENTARIOS.	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$730.80	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.80	\$14,569.20
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$730.80	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.80	\$14,569.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$586,000.00	\$0.00	\$0.00	\$50,953.42	\$20,856.80	\$115,692.63	\$2,398.50	\$87,207.86	\$97,596.34	\$41,906.92	\$0.00	\$0.00	\$0.00	\$416,612.47	\$169,387.53
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$586,000.00	\$0.00	\$0.00	\$50,953.42	\$20,856.80	\$115,692.63	\$2,398.50	\$87,207.86	\$97,596.34	\$41,906.92	\$0.00	\$0.00	\$0.00	\$416,612.47	\$169,387.53
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$586,000.00	\$0.00	\$0.00	\$50,953.42	\$20,856.80	\$115,692.63	\$2,398.50	\$87,207.86	\$97,596.34	\$41,906.92	\$0.00	\$0.00	\$0.00	\$416,612.47	\$169,387.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$3,885.00	\$0.00	\$0.00	\$13,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,674.60	\$6,325.40
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$3,885.00	\$0.00	\$0.00	\$13,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,674.60	\$6,325.40
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$3,885.00	\$0.00	\$0.00	\$13,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,674.60	\$6,325.40
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$122,880.00	\$0.00	\$812.00	\$0.00	\$21,417.07	\$20,916.30	\$8,470.62	\$6,264.00	\$61,650.18	\$0.00	\$0.00	\$0.00	\$0.00	\$119,530.17	\$3,349.83
2910	HERRAMIENTAS MENORES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.80	\$473.28	\$0.00	\$2,847.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.29	\$1,946.71
2911	REFACCIONES ACCESORIOS Y HERRAM	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.80	\$473.28	\$0.00	\$2,847.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.29	\$1,946.71
2960	REFACCIONES Y ACCESORIOS MENORE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,771.00	\$0.00	\$0.00	\$0.00	\$30,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$39,059.20	\$940.80
2961	REFACCIONES Y ACCESORIOS MENORE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,771.00	\$0.00	\$0.00	\$0.00	\$30,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$39,059.20	\$940.80
2980	REFACCIONES Y ACCESORIOS MENORE	\$75,880.00	\$0.00	\$812.00	\$0.00	\$12,646.07	\$19,183.50	\$7,997.34	\$6,264.00	\$28,514.77	\$0.00	\$0.00	\$0.00	\$0.00	\$75,417.68	\$462.32



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2981	REFACCIONES Y ACCESORIOS MENORE	\$75,880.00	\$0.00	\$812.00	\$0.00	\$12,646.07	\$19,183.50	\$7,997.34	\$6,264.00	\$28,514.77	\$0.00	\$0.00	\$0.00	\$0.00	\$75,417.68	\$462.32
3000	SERVICIOS GENERALES	\$153,000.00	\$0.00	\$0.00	\$2,320.00	\$290.00	\$4,640.00	\$290.00	\$71,474.20	\$23,919.20	\$0.00	\$0.00	\$0.00	\$0.00	\$102,933.40	\$50,066.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,000.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$371.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$5,584.80
3470	FLETES Y MANIOBRAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$371.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$5,584.80
3471	FLETES Y MANIOBRAS.	\$7,000.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$371.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$5,584.80
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$146,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$71,103.00	\$23,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$101,518.20	\$44,481.80
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,767.00	\$19,233.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,767.00	\$19,233.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.20	\$592.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.20	\$592.80
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$46,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$5,336.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$24,656.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$46,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$5,336.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$24,656.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$1,051,000.00</b>	<b>\$0.00</b>	<b>\$812.00</b>	<b>\$63,674.56</b>	<b>\$48,479.87</b>	<b>\$171,275.69</b>	<b>\$11,159.12</b>	<b>\$175,850.06</b>	<b>\$226,050.94</b>	<b>\$41,906.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,209.16</b>	<b>\$311,790.84</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$2,360,041.96	\$142,901.23	\$158,297.97	\$160,621.59	\$176,892.65	\$189,243.48	\$155,371.97	\$187,539.10	\$167,048.94	\$162,579.94	\$0.00	\$0.00	\$0.00	\$1,500,496.87	\$859,545.09
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,542,515.88	\$117,898.20	\$117,898.20	\$117,541.32	\$141,013.66	\$123,792.90	\$123,792.90	\$123,463.42	\$123,792.90	\$122,793.70	\$0.00	\$0.00	\$0.00	\$1,111,987.20	\$430,528.68
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,542,515.88	\$117,898.20	\$117,898.20	\$117,541.32	\$141,013.66	\$123,792.90	\$123,792.90	\$123,463.42	\$123,792.90	\$122,793.70	\$0.00	\$0.00	\$0.00	\$1,111,987.20	\$430,528.68
1131	SUELDOS BASE	\$1,542,515.88	\$117,898.20	\$117,898.20	\$117,541.32	\$141,013.66	\$123,792.90	\$123,792.90	\$123,463.42	\$123,792.90	\$122,793.70	\$0.00	\$0.00	\$0.00	\$1,111,987.20	\$430,528.68
1300	REMUNERACIONES ADICIONALES Y ESPI	\$301,766.32	\$2,028.07	\$1,745.01	\$4,493.38	\$2,037.49	\$2,334.70	\$3,746.45	\$23,699.22	\$2,879.58	\$4,546.67	\$0.00	\$0.00	\$0.00	\$47,510.57	\$254,255.75
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$18,216.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$12,096.00	\$6,120.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$18,216.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$12,096.00	\$6,120.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$256,339.60	\$0.00	\$0.00	\$884.89	\$0.00	\$0.00	\$0.00	\$21,364.52	\$0.00	\$2,211.97	\$0.00	\$0.00	\$0.00	\$24,461.38	\$231,878.22
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$49,206.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,364.52	\$27,841.50
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$207,133.58	\$0.00	\$0.00	\$884.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.97	\$0.00	\$0.00	\$0.00	\$3,096.86	\$204,036.72
1330	HORAS EXTRAORDINARIAS	\$15,000.00	\$684.07	\$401.01	\$2,264.49	\$693.49	\$990.70	\$2,402.45	\$990.70	\$1,535.58	\$990.70	\$0.00	\$0.00	\$0.00	\$10,953.19	\$4,046.81
1331	REMUNERACIONES POR HORAS EXTRA	\$15,000.00	\$684.07	\$401.01	\$2,264.49	\$693.49	\$990.70	\$2,402.45	\$990.70	\$1,535.58	\$990.70	\$0.00	\$0.00	\$0.00	\$10,953.19	\$4,046.81
1340	COMPENSACIONES	\$12,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.72
1341	COMPENSACIONES ADICIONALES POR :	\$12,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.72
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$515,759.76	\$22,974.96	\$38,654.76	\$38,586.89	\$33,841.50	\$63,115.88	\$27,832.62	\$40,376.46	\$40,376.46	\$35,239.57	\$0.00	\$0.00	\$0.00	\$340,999.10	\$174,760.66
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$515,759.76	\$22,974.96	\$38,654.76	\$38,586.89	\$33,841.50	\$63,115.88	\$27,832.62	\$40,376.46	\$40,376.46	\$35,239.57	\$0.00	\$0.00	\$0.00	\$340,999.10	\$174,760.66
1592	COMPENSACIÓN GARANTIZADA.	\$210,392.56	\$16,866.84	\$16,866.84	\$16,866.84	\$10,919.98	\$22,813.70	\$16,866.84	\$16,866.84	\$16,866.84	\$11,919.98	\$0.00	\$0.00	\$0.00	\$146,854.70	\$63,537.86
1596	BONO DE DESPENSA.	\$207,608.84	\$0.00	\$15,679.80	\$15,679.80	\$15,679.80	\$33,888.60	\$4,552.20	\$17,096.04	\$17,096.04	\$17,096.04	\$0.00	\$0.00	\$0.00	\$136,768.32	\$70,840.52
1598	BONO BIMESTRAL.	\$97,758.36	\$6,108.12	\$6,108.12	\$6,040.25	\$7,241.72	\$6,413.58	\$6,413.58	\$6,413.58	\$6,413.58	\$6,223.55	\$0.00	\$0.00	\$0.00	\$57,376.08	\$40,382.28
<b>PARTICIPACIONES 2018</b>		<b>\$2,360,041.96</b>	<b>\$142,901.23</b>	<b>\$158,297.97</b>	<b>\$160,621.59</b>	<b>\$176,892.65</b>	<b>\$189,243.48</b>	<b>\$155,371.97</b>	<b>\$187,539.10</b>	<b>\$167,048.94</b>	<b>\$162,579.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,496.87</b>	<b>\$859,545.09</b>
<b>304008 CALLES</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$3,810,213.60	\$0.00	\$0.00	\$693,913.07	\$275,564.10	\$419,584.86	\$131,620.51	\$407,010.30	\$1,089,029.89	\$28,083.95	\$0.00	\$0.00	\$0.00	\$3,044,806.68	\$765,406.92



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,466,713.60	\$0.00	\$0.00	\$607,197.36	\$162,713.20	\$173,768.00	\$58,558.53	\$241,666.01	\$895,611.62	\$0.00	\$0.00	\$0.00	\$2,139,514.72	\$327,198.88	
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,647,213.60	\$0.00	\$0.00	\$607,197.36	\$64,113.20	\$75,168.00	\$0.00	\$177,596.00	\$568,190.62	\$0.00	\$0.00	\$0.00	\$1,492,265.18	\$154,948.42	
2411	PRODUCTOS MINERALES NO METÁLICC	\$1,647,213.60	\$0.00	\$0.00	\$607,197.36	\$64,113.20	\$75,168.00	\$0.00	\$177,596.00	\$568,190.62	\$0.00	\$0.00	\$0.00	\$1,492,265.18	\$154,948.42	
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$747,500.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$64,000.00	\$317,200.00	\$0.00	\$0.00	\$0.00	\$578,400.00	\$169,100.00	
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$747,500.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$64,000.00	\$317,200.00	\$0.00	\$0.00	\$0.00	\$578,400.00	\$169,100.00	
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,558.53	\$70.01	\$10,221.00	\$0.00	\$0.00	\$0.00	\$68,849.54	\$3,150.46	
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,558.53	\$70.01	\$10,221.00	\$0.00	\$0.00	\$0.00	\$68,849.54	\$3,150.46	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,080,000.00	\$0.00	\$0.00	\$84,091.71	\$108,444.19	\$156,254.75	\$68,161.98	\$121,693.30	\$158,366.19	\$28,083.95	\$0.00	\$0.00	\$725,096.07	\$354,903.93	
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,080,000.00	\$0.00	\$0.00	\$84,091.71	\$108,444.19	\$156,254.75	\$68,161.98	\$121,693.30	\$158,366.19	\$28,083.95	\$0.00	\$0.00	\$725,096.07	\$354,903.93	
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,080,000.00	\$0.00	\$0.00	\$84,091.71	\$108,444.19	\$156,254.75	\$68,161.98	\$121,693.30	\$158,366.19	\$28,083.95	\$0.00	\$0.00	\$725,096.07	\$354,903.93	
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,052.88	\$0.00	\$10,208.00	\$20,883.48	\$0.00	\$0.00	\$0.00	\$77,144.36	\$6,355.64	
2710	VESTUARIO Y UNIFORMES	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,915.20	\$584.80	
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,915.20	\$584.80	
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.68	\$0.00	\$0.00	\$20,883.48	\$0.00	\$0.00	\$0.00	\$32,229.16	\$5,770.84	
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.68	\$0.00	\$0.00	\$20,883.48	\$0.00	\$0.00	\$0.00	\$32,229.16	\$5,770.84	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$180,000.00	\$0.00	\$0.00	\$2,624.00	\$4,406.71	\$43,509.23	\$4,900.00	\$33,442.99	\$14,168.60	\$0.00	\$0.00	\$0.00	\$103,051.53	\$76,948.47	
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584.50	\$4,900.00	\$940.00	\$4,108.72	\$0.00	\$0.00	\$0.00	\$17,533.22	\$7,466.78	
2911	REFACCIONES ACCESORIOS Y HERRAM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584.50	\$4,900.00	\$940.00	\$4,108.72	\$0.00	\$0.00	\$0.00	\$17,533.22	\$7,466.78	
2960	REFACCIONES Y ACCESORIOS MENOR	\$70,000.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$11,515.00	\$0.00	\$10,782.99	\$7,115.00	\$0.00	\$0.00	\$0.00	\$32,036.99	\$37,963.01	
2961	REFACCIONES Y ACCESORIOS MENOR	\$70,000.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$11,515.00	\$0.00	\$10,782.99	\$7,115.00	\$0.00	\$0.00	\$0.00	\$32,036.99	\$37,963.01	
2980	REFACCIONES Y ACCESORIOS MENOR	\$85,000.00	\$0.00	\$0.00	\$0.00	\$4,406.71	\$24,409.73	\$0.00	\$21,720.00	\$2,944.88	\$0.00	\$0.00	\$0.00	\$53,481.32	\$31,518.68	
2981	REFACCIONES Y ACCESORIOS MENOR	\$85,000.00	\$0.00	\$0.00	\$0.00	\$4,406.71	\$24,409.73	\$0.00	\$21,720.00	\$2,944.88	\$0.00	\$0.00	\$0.00	\$53,481.32	\$31,518.68	
3000	SERVICIOS GENERALES	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.20	\$0.00	\$2,749.20	\$104,031.30	\$1,832.00	\$0.00	\$0.00	\$122,845.70	\$43,154.30	
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.20	\$0.00	\$2,749.20	\$104,031.30	\$1,832.00	\$0.00	\$0.00	\$122,845.70	\$43,154.30	
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.20	\$0.00	\$2,749.20	\$102,035.30	\$0.00	\$0.00	\$0.00	\$106,257.70	\$29,742.30	
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.20	\$0.00	\$2,749.20	\$102,035.30	\$0.00	\$0.00	\$0.00	\$106,257.70	\$29,742.30	
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$1,996.00	\$1,832.00	\$0.00	\$0.00	\$16,588.00	\$13,412.00	
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$1,996.00	\$1,832.00	\$0.00	\$0.00	\$16,588.00	\$13,412.00	
5000	BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<b>RECAUDACION MUNICIPAL</b>		<b>\$3,996,213.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,913.07</b>	<b>\$275,564.10</b>	<b>\$433,818.06</b>	<b>\$131,620.51</b>	<b>\$409,759.50</b>	<b>\$1,193,061.19</b>	<b>\$29,915.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,652.38</b>	<b>\$828,561.22</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$2,595,492.69	\$161,267.93	\$143,889.90	\$186,247.53	\$207,201.09	\$217,366.59	\$177,291.93	\$202,285.56	\$185,356.73	\$168,835.74	\$0.00	\$0.00	\$0.00	\$1,649,743.00	\$945,749.69
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,371,988.68	\$110,344.72	\$82,889.88	\$112,900.95	\$135,420.75	\$116,309.88	\$124,634.54	\$112,467.51	\$112,811.58	\$109,627.83	\$0.00	\$0.00	\$0.00	\$1,017,407.64	\$354,581.04
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,371,988.68	\$110,344.72	\$82,889.88	\$112,900.95	\$135,420.75	\$116,309.88	\$124,634.54	\$112,467.51	\$112,811.58	\$109,627.83	\$0.00	\$0.00	\$0.00	\$1,017,407.64	\$354,581.04
1131	SUELDOS BASE	\$1,371,988.68	\$110,344.72	\$82,889.88	\$112,900.95	\$135,420.75	\$116,309.88	\$124,634.54	\$112,467.51	\$112,811.58	\$109,627.83	\$0.00	\$0.00	\$0.00	\$1,017,407.64	\$354,581.04
1200	REMUNERACIONES AL PERSONAL DE CA	\$265,518.20	\$17,341.24	\$18,401.56	\$24,585.46	\$24,026.80	\$18,153.10	\$19,136.48	\$20,520.86	\$26,008.15	\$19,136.48	\$0.00	\$0.00	\$0.00	\$187,310.13	\$78,208.07



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$265,518.20	\$17,341.24	\$18,401.56	\$24,585.46	\$24,026.80	\$18,153.10	\$19,136.48	\$20,520.86	\$26,008.15	\$19,136.48	\$0.00	\$0.00	\$0.00	\$187,310.13	\$78,208.07
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$265,518.20	\$17,341.24	\$18,401.56	\$24,585.46	\$24,026.80	\$18,153.10	\$19,136.48	\$20,520.86	\$26,008.15	\$19,136.48	\$0.00	\$0.00	\$0.00	\$187,310.13	\$78,208.07
1300	REMUNERACIONES ADICIONALES Y ESPI	\$394,439.21	\$2,685.00	\$1,704.00	\$2,609.00	\$9,658.10	\$10,532.27	\$5,526.62	\$27,968.69	\$4,008.50	\$12,692.93	\$0.00	\$0.00	\$0.00	\$77,385.11	\$317,054.10
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$38,280.00	\$2,685.00	\$1,704.00	\$2,609.00	\$2,654.00	\$2,593.20	\$2,502.00	\$2,502.00	\$2,502.00	\$2,426.00	\$0.00	\$0.00	\$0.00	\$22,177.20	\$16,102.80
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$38,280.00	\$2,685.00	\$1,704.00	\$2,609.00	\$2,654.00	\$2,593.20	\$2,502.00	\$2,502.00	\$2,502.00	\$2,426.00	\$0.00	\$0.00	\$0.00	\$22,177.20	\$16,102.80
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$283,853.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.93	\$734.82	\$23,432.06	\$781.21	\$8,754.31	\$0.00	\$0.00	\$0.00	\$40,137.33	\$243,716.45
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$55,483.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.80	\$0.00	\$23,432.06	\$0.00	\$530.63	\$0.00	\$0.00	\$25,078.49	\$30,405.27
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$228,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.13	\$734.82	\$0.00	\$781.21	\$8,223.68	\$0.00	\$0.00	\$0.00	\$15,058.84	\$213,311.18
1330	HORAS EXTRAORDINARIAS	\$72,305.43	\$0.00	\$0.00	\$0.00	\$7,004.10	\$1,504.14	\$2,289.80	\$2,034.63	\$725.29	\$1,512.62	\$0.00	\$0.00	\$0.00	\$15,070.58	\$57,234.85
1331	REMUNERACIONES POR HORAS EXTRA	\$72,305.43	\$0.00	\$0.00	\$0.00	\$7,004.10	\$1,504.14	\$2,289.80	\$2,034.63	\$725.29	\$1,512.62	\$0.00	\$0.00	\$0.00	\$15,070.58	\$57,234.85
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$563,546.60	\$30,896.97	\$40,894.46	\$46,152.12	\$38,095.44	\$72,371.34	\$27,994.29	\$41,328.50	\$42,528.50	\$27,378.50	\$0.00	\$0.00	\$0.00	\$367,640.12	\$195,906.48
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$563,546.60	\$30,896.97	\$40,894.46	\$46,152.12	\$38,095.44	\$72,371.34	\$27,994.29	\$41,328.50	\$42,528.50	\$27,378.50	\$0.00	\$0.00	\$0.00	\$367,640.12	\$195,906.48
1592	COMPENSACIÓN GARANTIZADA.	\$258,000.00	\$23,760.68	\$18,365.22	\$23,622.88	\$16,244.88	\$21,888.00	\$22,693.15	\$18,360.68	\$19,560.68	\$4,410.68	\$0.00	\$0.00	\$0.00	\$168,906.85	\$89,093.15
1596	BONO DE DESPENSA.	\$286,149.96	\$0.00	\$21,850.56	\$21,850.56	\$21,850.56	\$49,770.72	\$3,034.80	\$22,255.20	\$22,255.20	\$22,255.20	\$0.00	\$0.00	\$0.00	\$185,122.80	\$101,027.16
1598	BONO BIMESTRAL.	\$19,396.64	\$7,136.29	\$678.68	\$678.68	\$0.00	\$712.62	\$2,266.34	\$712.62	\$712.62	\$712.62	\$0.00	\$0.00	\$0.00	\$13,610.47	\$5,786.17
<b>PARTICIPACIONES 2018</b>		<b>\$2,595,492.69</b>	<b>\$161,267.93</b>	<b>\$143,889.90</b>	<b>\$186,247.53</b>	<b>\$207,201.09</b>	<b>\$217,366.59</b>	<b>\$177,291.93</b>	<b>\$202,285.56</b>	<b>\$185,356.73</b>	<b>\$168,835.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,649,743.00</b>	<b>\$945,749.69</b>

**304009 PARQUES Y JARDINES**

**111 RECAUDACION MUNICIPAL**

2000	MATERIALES Y SUMINISTRO	\$1,216,250.00	\$0.00	\$0.00	\$98,661.03	\$107,843.30	\$203,055.55	\$42,180.00	\$139,203.72	\$219,913.58	\$12,573.63	\$0.00	\$0.00	\$0.00	\$823,430.81	\$392,819.19
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$7,500.00	\$0.00	\$0.00	\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.80	\$5,435.20
2160	MATERIAL DE LIMPIEZA	\$7,500.00	\$0.00	\$0.00	\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.80	\$5,435.20
2161	MATERIAL DE LIMPIEZA	\$7,500.00	\$0.00	\$0.00	\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.80	\$5,435.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2480	MATERIALES COMPLEMENTARIOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2481	MATERIALES COMPLEMENTARIOS.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$14,902.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$4,902.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$4,902.00



Utr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,008,000.00	\$0.00	\$0.00	\$82,866.23	\$107,843.30	\$179,271.46	\$39,222.00	\$97,792.72	\$152,359.89	\$12,573.63	\$0.00	\$0.00	\$0.00	\$671,929.23	\$336,070.77
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,008,000.00	\$0.00	\$0.00	\$82,866.23	\$107,843.30	\$179,271.46	\$39,222.00	\$97,792.72	\$152,359.89	\$12,573.63	\$0.00	\$0.00	\$0.00	\$671,929.23	\$336,070.77
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,008,000.00	\$0.00	\$0.00	\$82,866.23	\$107,843.30	\$179,271.46	\$39,222.00	\$97,792.72	\$152,359.89	\$12,573.63	\$0.00	\$0.00	\$0.00	\$671,929.23	\$336,070.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$41,750.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$11,136.00	\$0.00	\$5,850.01	\$9,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,402.41	\$10,347.59
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$41,750.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$11,136.00	\$0.00	\$5,850.01	\$9,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,402.41	\$10,347.59
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$41,750.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$11,136.00	\$0.00	\$5,850.01	\$9,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,402.41	\$10,347.59
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$118,500.00	\$0.00	\$0.00	\$8,930.00	\$0.00	\$12,648.09	\$2,958.00	\$35,560.99	\$50,339.29	\$0.00	\$0.00	\$0.00	\$0.00	\$110,436.37	\$8,063.63
2910	HERRAMIENTAS MENORES	\$38,500.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$8,964.73	\$0.00	\$7,620.99	\$15,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$35,878.42	\$2,621.58
2911	REFACCIONES ACCESORIOS Y HERRAM	\$38,500.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$8,964.73	\$0.00	\$7,620.99	\$15,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$35,878.42	\$2,621.58
2920	REFACCIONES Y ACCESORIOS MENOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$2,478.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$2,478.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$2,958.00	\$27,940.00	\$28,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$59,622.73	\$2,377.27
2961	REFACCIONES Y ACCESORIOS MENOR	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$2,958.00	\$27,940.00	\$28,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$59,622.73	\$2,377.27
2980	REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$2,663.36	\$0.00	\$0.00	\$6,949.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413.22	\$586.78
2981	REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$2,663.36	\$0.00	\$0.00	\$6,949.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413.22	\$586.78
3000	SERVICIOS GENERALES	\$81,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,514.00	\$0.00	\$55,453.52	\$0.00	\$0.00	\$0.00	\$0.00	\$71,519.52	\$10,044.48
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$81,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,514.00	\$0.00	\$55,453.52	\$0.00	\$0.00	\$0.00	\$0.00	\$71,519.52	\$10,044.48
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$81,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,514.00	\$0.00	\$55,453.52	\$0.00	\$0.00	\$0.00	\$0.00	\$71,519.52	\$10,044.48
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$81,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,514.00	\$0.00	\$55,453.52	\$0.00	\$0.00	\$0.00	\$0.00	\$71,519.52	\$10,044.48
5000	BIENES MUEBLES, INMUEBLES E IN'	\$48,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$18,680.00	\$13,149.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,069.97	\$170.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$48,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$18,680.00	\$13,149.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,069.97	\$170.03
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$50.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$50.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$42,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$18,680.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$42,419.97	\$120.03
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$26,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,680.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,179.97	\$120.03
5672	REFACCIONES	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$1,346,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,661.03</b>	<b>\$107,843.30</b>	<b>\$221,847.55</b>	<b>\$55,694.00</b>	<b>\$157,883.72</b>	<b>\$288,517.07</b>	<b>\$12,573.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943,020.30</b>	<b>\$403,033.70</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$5,536,088.88	\$308,724.25	\$422,548.66	\$382,918.89	\$439,502.65	\$459,640.41	\$349,488.35	\$436,816.48	\$406,414.95	\$361,657.29	\$0.00	\$0.00	\$0.00	\$3,567,711.93	\$1,968,376.95
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,877,449.92	\$228,629.70	\$251,613.90	\$221,493.60	\$265,793.88	\$230,340.34	\$229,466.12	\$236,711.70	\$236,711.70	\$235,907.22	\$0.00	\$0.00	\$0.00	\$2,136,668.16	\$740,781.76
1130	SUELDOS BASE AL PERSONAL PERMAN	\$2,877,449.92	\$228,629.70	\$251,613.90	\$221,493.60	\$265,793.88	\$230,340.34	\$229,466.12	\$236,711.70	\$236,711.70	\$235,907.22	\$0.00	\$0.00	\$0.00	\$2,136,668.16	\$740,781.76
1131	SUELDOS BASE	\$2,877,449.92	\$228,629.70	\$251,613.90	\$221,493.60	\$265,793.88	\$230,340.34	\$229,466.12	\$236,711.70	\$236,711.70	\$235,907.22	\$0.00	\$0.00	\$0.00	\$2,136,668.16	\$740,781.76
1200	REMUNERACIONES AL PERSONAL DE CA	\$855,906.44	\$50,394.96	\$80,711.96	\$79,877.64	\$77,788.69	\$62,630.90	\$65,717.51	\$52,161.76	\$65,202.20	\$45,017.70	\$0.00	\$0.00	\$0.00	\$579,503.32	\$276,403.12
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$855,906.44	\$50,394.96	\$80,711.96	\$79,877.64	\$77,788.69	\$62,630.90	\$65,717.51	\$52,161.76	\$65,202.20	\$45,017.70	\$0.00	\$0.00	\$0.00	\$579,503.32	\$276,403.12
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$855,906.44	\$50,394.96	\$80,711.96	\$79,877.64	\$77,788.69	\$62,630.90	\$65,717.51	\$52,161.76	\$65,202.20	\$45,017.70	\$0.00	\$0.00	\$0.00	\$579,503.32	\$276,403.12
1300	REMUNERACIONES ADICIONALES Y ESPI	\$897,442.12	\$13,721.25	\$20,302.68	\$16,221.27	\$24,723.46	\$28,414.27	\$25,579.70	\$71,626.98	\$27,527.45	\$18,852.78	\$0.00	\$0.00	\$0.00	\$246,969.84	\$650,472.28
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$147,840.00	\$11,028.00	\$11,841.00	\$10,936.00	\$10,936.00	\$10,699.87	\$10,430.00	\$10,704.00	\$10,704.00	\$10,771.50	\$0.00	\$0.00	\$0.00	\$98,050.37	\$49,789.63
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$147,840.00	\$11,028.00	\$11,841.00	\$10,936.00	\$10,936.00	\$10,699.87	\$10,430.00	\$10,704.00	\$10,704.00	\$10,771.50	\$0.00	\$0.00	\$0.00	\$98,050.37	\$49,789.63
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$613,772.80	\$865.93	\$2,577.46	\$0.00	\$1,429.74	\$9,416.63	\$4,919.86	\$51,456.13	\$4,266.03	\$2,164.44	\$0.00	\$0.00	\$0.00	\$77,096.22	\$536,676.58





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$119,056.98	\$353.44	\$0.00	\$0.00	\$0.00	\$961.49	\$879.09	\$51,456.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,650.15	\$65,406.83
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$494,715.82	\$512.49	\$2,577.46	\$0.00	\$1,429.74	\$8,455.14	\$4,040.77	\$0.00	\$4,266.03	\$2,164.44	\$0.00	\$0.00	\$0.00	\$23,446.07	\$471,269.75
1330	HORAS EXTRAORDINARIAS	\$122,000.00	\$790.36	\$4,847.26	\$4,248.31	\$11,113.40	\$7,208.97	\$9,141.04	\$8,378.05	\$11,468.62	\$4,828.04	\$0.00	\$0.00	\$0.00	\$62,024.05	\$59,975.95
1331	REMUNERACIONES POR HORAS EXTRA	\$122,000.00	\$790.36	\$4,847.26	\$4,248.31	\$11,113.40	\$7,208.97	\$9,141.04	\$8,378.05	\$11,468.62	\$4,828.04	\$0.00	\$0.00	\$0.00	\$62,024.05	\$59,975.95
1340	COMPENSACIONES	\$13,829.32	\$1,036.96	\$1,036.96	\$1,036.96	\$1,244.32	\$1,088.80	\$1,088.80	\$1,088.80	\$1,088.80	\$1,088.80	\$0.00	\$0.00	\$0.00	\$9,799.20	\$4,030.12
1341	COMPENSACIONES ADICIONALES POR :	\$13,829.32	\$1,036.96	\$1,036.96	\$1,036.96	\$1,244.32	\$1,088.80	\$1,088.80	\$1,088.80	\$1,088.80	\$1,088.80	\$0.00	\$0.00	\$0.00	\$9,799.20	\$4,030.12
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$905,290.40	\$15,978.34	\$69,920.12	\$65,326.38	\$71,196.62	\$138,254.90	\$28,725.02	\$76,316.04	\$76,973.60	\$61,879.59	\$0.00	\$0.00	\$0.00	\$604,570.61	\$300,719.79
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$905,290.40	\$15,978.34	\$69,920.12	\$65,326.38	\$71,196.62	\$138,254.90	\$28,725.02	\$76,316.04	\$76,973.60	\$61,879.59	\$0.00	\$0.00	\$0.00	\$604,570.61	\$300,719.79
1592	COMPENSACIÓN GARANTIZADA.	\$232,738.80	\$14,435.18	\$19,415.52	\$13,607.86	\$19,169.46	\$20,098.26	\$22,440.70	\$22,593.82	\$23,251.38	\$15,428.60	\$0.00	\$0.00	\$0.00	\$170,440.78	\$62,298.02
1596	BONO DE DESPENSA.	\$648,459.60	\$0.00	\$48,961.44	\$50,175.36	\$50,175.36	\$116,536.32	\$4,046.40	\$51,389.28	\$51,389.28	\$44,308.08	\$0.00	\$0.00	\$0.00	\$416,981.52	\$231,478.08
1598	BONO BIMESTRAL.	\$24,092.00	\$1,543.16	\$1,543.16	\$1,543.16	\$1,851.80	\$1,620.32	\$2,237.92	\$2,332.94	\$2,332.94	\$2,142.91	\$0.00	\$0.00	\$0.00	\$17,148.31	\$6,943.69
<b>PARTICIPACIONES 2018</b>		<b>\$5,536,088.88</b>	<b>\$308,724.25</b>	<b>\$422,548.66</b>	<b>\$382,918.89</b>	<b>\$439,502.65</b>	<b>\$459,640.41</b>	<b>\$349,488.35</b>	<b>\$436,816.48</b>	<b>\$406,414.95</b>	<b>\$361,657.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,567,711.93</b>	<b>\$1,968,376.95</b>

### 305005 MANTENIMIENTO A EDIFICIOS PUBLICOS

#### 111 RECAUDACION MUNICIPAL

2000	MATERIALES Y SUMINISTRO	\$564,946.00	\$0.00	\$94.00	\$44,560.01	\$28,444.94	\$73,872.47	\$19,453.61	\$30,591.70	\$101,401.44	\$5,177.30	\$0.00	\$0.00	\$0.00	\$303,595.47	\$261,350.53
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$123,900.00	\$0.00	\$94.00	\$9,873.00	\$1,535.50	\$17,586.01	\$5,440.01	\$0.00	\$7,425.00	\$504.00	\$0.00	\$0.00	\$0.00	\$42,457.52	\$81,442.48
2410	PRODUCTOS MINERALES NO METÁLICC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$859.50	\$0.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284.50	\$9,715.50
2411	PRODUCTOS MINERALES NO METÁLICC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$859.50	\$0.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284.50	\$9,715.50
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$9,419.99
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$9,419.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$584.04	\$11,415.96
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$584.04	\$11,415.96
2440	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$595.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.96	\$5,404.04
2441	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$595.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.96	\$5,404.04
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$94.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$5,306.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$94.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$5,306.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$30,000.00	\$0.00	\$0.00	\$9,873.00	\$0.00	\$8,506.00	\$5,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,819.01	\$6,180.99
2471	ESTRUCTURAS Y MANUFACTURAS.	\$30,000.00	\$0.00	\$0.00	\$9,873.00	\$0.00	\$8,506.00	\$5,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,819.01	\$6,180.99
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$345,000.00	\$0.00	\$0.00	\$34,687.01	\$24,109.44	\$54,828.96	\$14,013.60	\$30,591.70	\$51,517.85	\$4,673.30	\$0.00	\$0.00	\$0.00	\$214,421.86	\$130,578.14
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$345,000.00	\$0.00	\$0.00	\$34,687.01	\$24,109.44	\$54,828.96	\$14,013.60	\$30,591.70	\$51,517.85	\$4,673.30	\$0.00	\$0.00	\$0.00	\$214,421.86	\$130,578.14
2611	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$345,000.00	\$0.00	\$0.00	\$34,687.01	\$24,109.44	\$54,828.96	\$14,013.60	\$30,591.70	\$51,517.85	\$4,673.30	\$0.00	\$0.00	\$0.00	\$214,421.86	\$130,578.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.68	\$518.32
2720	PRENDAS DE SEGURIDAD Y PROTECCIK	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.68	\$518.32
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.68	\$518.32
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$91,296.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,457.50	\$0.00	\$0.00	\$38,226.91	\$0.00	\$0.00	\$0.00	\$0.00	\$42,484.41	\$48,811.59
2910	HERRAMIENTAS MENORES	\$8,100.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,457.50	\$0.00	\$0.00	\$3,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.40	\$27.60





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2911	REFACCIONES ACCESORIOS Y HERRAM	\$8,100.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,457.50	\$0.00	\$0.00	\$3,814.90	\$0.00	\$0.00	\$0.00	\$8,072.40	\$27.60	
2920	REFACCIONES Y ACCESORIOS MENORE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
2921	REFACCIONES Y ACCESORIOS MENORE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
2960	REFACCIONES Y ACCESORIOS MENORE	\$79,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.01	\$44,783.99	
2961	REFACCIONES Y ACCESORIOS MENORE	\$79,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.01	\$44,783.99	
2980	REFACCIONES Y ACCESORIOS MENORE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
2981	REFACCIONES Y ACCESORIOS MENORE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
3000	<b>SERVICIOS GENERALES</b>	\$126,000.00	\$0.00	\$0.00	\$2,540.40	\$27,956.00	\$32,696.92	\$0.00	\$5,305.90	\$26,658.87	\$0.00	\$0.00	\$0.00	\$95,158.09	\$30,841.91	
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$126,000.00	\$0.00	\$0.00	\$2,540.40	\$27,956.00	\$32,696.92	\$0.00	\$5,305.90	\$26,658.87	\$0.00	\$0.00	\$0.00	\$95,158.09	\$30,841.91	
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$109,000.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$31,316.52	\$0.00	\$5,305.90	\$19,027.48	\$0.00	\$0.00	\$0.00	\$81,459.90	\$27,540.10	
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$109,000.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$31,316.52	\$0.00	\$5,305.90	\$19,027.48	\$0.00	\$0.00	\$0.00	\$81,459.90	\$27,540.10	
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$17,000.00	\$0.00	\$0.00	\$2,540.40	\$2,146.00	\$1,380.40	\$0.00	\$0.00	\$7,631.39	\$0.00	\$0.00	\$0.00	\$13,698.19	\$3,301.81	
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$17,000.00	\$0.00	\$0.00	\$2,540.40	\$2,146.00	\$1,380.40	\$0.00	\$0.00	\$7,631.39	\$0.00	\$0.00	\$0.00	\$13,698.19	\$3,301.81	
	<b>RECAUDACION MUNICIPAL</b>	<b>\$690,946.00</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>\$47,100.41</b>	<b>\$56,400.94</b>	<b>\$106,569.39</b>	<b>\$19,453.61</b>	<b>\$35,897.60</b>	<b>\$128,060.31</b>	<b>\$5,177.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,753.56</b>	<b>\$292,192.44</b>
	<b>561 PARTICIPACIONES 2018</b>															
1000	<b>SERVICIOS PERSONALES</b>	\$5,073,262.25	\$303,204.03	\$348,650.15	\$524,942.09	\$309,823.70	\$448,869.50	\$391,787.12	\$353,389.69	\$415,508.39	\$350,710.74	\$0.00	\$0.00	\$0.00	\$3,446,885.41	\$1,626,376.84
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,009,905.88	\$154,297.66	\$153,382.47	\$273,750.46	\$88,457.21	\$204,446.65	\$161,604.08	\$92,606.70	\$162,048.60	\$151,854.30	\$0.00	\$0.00	\$0.00	\$1,442,448.13	\$567,457.75
1130	SUELDOS BASE AL PERSONAL PERMAN	\$2,009,905.88	\$154,297.66	\$153,382.47	\$273,750.46	\$88,457.21	\$204,446.65	\$161,604.08	\$92,606.70	\$162,048.60	\$151,854.30	\$0.00	\$0.00	\$0.00	\$1,442,448.13	\$567,457.75
1131	SUELDOS BASE	\$2,009,905.88	\$154,297.66	\$153,382.47	\$273,750.46	\$88,457.21	\$204,446.65	\$161,604.08	\$92,606.70	\$162,048.60	\$151,854.30	\$0.00	\$0.00	\$0.00	\$1,442,448.13	\$567,457.75
1200	REMUNERACIONES AL PERSONAL DE CA	\$1,235,196.93	\$82,936.35	\$87,403.04	\$115,131.13	\$115,554.63	\$97,680.97	\$128,881.32	\$101,654.35	\$126,500.25	\$89,115.72	\$0.00	\$0.00	\$0.00	\$944,857.76	\$290,339.17
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$1,235,196.93	\$82,936.35	\$87,403.04	\$115,131.13	\$115,554.63	\$97,680.97	\$128,881.32	\$101,654.35	\$126,500.25	\$89,115.72	\$0.00	\$0.00	\$0.00	\$944,857.76	\$290,339.17
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$1,235,196.93	\$82,936.35	\$87,403.04	\$115,131.13	\$115,554.63	\$97,680.97	\$128,881.32	\$101,654.35	\$126,500.25	\$89,115.72	\$0.00	\$0.00	\$0.00	\$944,857.76	\$290,339.17
1300	REMUNERACIONES ADICIONALES Y ESPI	\$785,330.69	\$11,452.52	\$22,254.20	\$26,520.60	\$44,275.14	\$38,200.84	\$33,305.58	\$73,254.71	\$34,903.22	\$30,664.07	\$0.00	\$0.00	\$0.00	\$314,830.88	\$470,499.81
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$46,200.00	\$3,304.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$0.00	\$0.00	\$0.00	\$30,096.00	\$16,104.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$46,200.00	\$3,304.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$0.00	\$0.00	\$0.00	\$30,096.00	\$16,104.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$466,966.10	\$572.49	\$3,551.56	\$1,575.46	\$3,558.48	\$11,224.03	\$3,376.38	\$40,756.75	\$10,455.21	\$10,263.65	\$0.00	\$0.00	\$0.00	\$85,334.01	\$381,632.09
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$89,341.20	\$0.00	\$0.00	\$353.44	\$371.12	\$812.82	\$0.00	\$38,463.36	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.74	\$49,340.46	
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$377,624.90	\$572.49	\$3,551.56	\$1,222.02	\$3,187.36	\$10,411.21	\$3,376.38	\$2,293.39	\$10,455.21	\$10,263.65	\$0.00	\$0.00	\$0.00	\$45,333.27	\$332,291.63
1330	HORAS EXTRAORDINARIAS	\$234,205.23	\$4,750.35	\$12,527.96	\$18,770.46	\$33,976.86	\$20,660.85	\$23,613.24	\$26,182.00	\$18,132.05	\$14,084.46	\$0.00	\$0.00	\$0.00	\$172,698.23	\$61,507.00
1331	REMUNERACIONES POR HORAS EXTRA	\$234,205.23	\$4,750.35	\$12,527.96	\$18,770.46	\$33,976.86	\$20,660.85	\$23,613.24	\$26,182.00	\$18,132.05	\$14,084.46	\$0.00	\$0.00	\$0.00	\$172,698.23	\$61,507.00
1340	COMPENSACIONES	\$37,959.36	\$2,825.68	\$2,825.68	\$2,825.68	\$3,390.80	\$2,966.96	\$2,966.96	\$2,966.96	\$2,966.96	\$2,966.96	\$0.00	\$0.00	\$0.00	\$26,702.64	\$11,256.72
1341	COMPENSACIONES ADICIONALES POR :	\$37,959.36	\$2,825.68	\$2,825.68	\$2,825.68	\$3,390.80	\$2,966.96	\$2,966.96	\$2,966.96	\$2,966.96	\$2,966.96	\$0.00	\$0.00	\$0.00	\$26,702.64	\$11,256.72
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,042,828.75	\$54,517.50	\$85,610.44	\$109,539.90	\$61,536.72	\$108,541.04	\$67,996.14	\$85,873.93	\$92,056.32	\$79,076.65	\$0.00	\$0.00	\$0.00	\$744,748.64	\$298,080.11
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$1,042,828.75	\$54,517.50	\$85,610.44	\$109,539.90	\$61,536.72	\$108,541.04	\$67,996.14	\$85,873.93	\$92,056.32	\$79,076.65	\$0.00	\$0.00	\$0.00	\$744,748.64	\$298,080.11
1592	COMPENSACIÓN GARANTIZADA.	\$643,458.59	\$44,896.98	\$57,135.33	\$71,879.98	\$40,524.70	\$54,401.66	\$57,652.89	\$55,086.54	\$61,221.42	\$49,571.98	\$0.00	\$0.00	\$0.00	\$492,371.48	\$151,087.11
1596	BONO DE DESPENSA.	\$263,551.88	\$0.00	\$19,827.36	\$19,827.36	\$19,827.36	\$45,724.32	\$2,023.20	\$21,445.92	\$21,445.92	\$21,445.92	\$0.00	\$0.00	\$0.00	\$171,567.36	\$91,984.52
1598	BONO BIMESTRAL.	\$135,818.28	\$9,620.52	\$8,647.75	\$17,832.56	\$1,184.66	\$8,415.06	\$8,320.05	\$9,341.47	\$9,388.98	\$8,058.75	\$0.00	\$0.00	\$0.00	\$80,809.80	\$55,008.48
	<b>PARTICIPACIONES 2018</b>	<b>\$5,073,262.25</b>	<b>\$303,204.03</b>	<b>\$348,650.15</b>	<b>\$524,942.09</b>	<b>\$309,823.70</b>	<b>\$448,869.50</b>	<b>\$391,787.12</b>	<b>\$353,389.69</b>	<b>\$415,508.39</b>	<b>\$350,710.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446,885.41</b>	<b>\$1,626,376.84</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>305008</b>	<b>MANTENIMIENTO ANTIGRAFITI</b>															
<b>111</b>	<b>RECAUDACION MUNICIPAL</b>															
2000	MATERIALES Y SUMINISTRO	\$333,750.00	\$0.00	\$0.00	\$42,140.64	\$28,938.78	\$33,969.29	\$31,774.73	\$79,084.50	\$34,616.65	\$1,557.70	\$0.00	\$0.00	\$0.00	\$252,082.29	\$81,667.71
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,300.00	\$0.00	\$0.00	\$1,260.50	\$0.00	\$0.00	\$757.50	\$3,575.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.84	\$706.16
2160	MATERIAL DE LIMPIEZA	\$6,300.00	\$0.00	\$0.00	\$1,260.50	\$0.00	\$0.00	\$757.50	\$3,575.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.84	\$706.16
2161	MATERIAL DE LIMPIEZA	\$6,300.00	\$0.00	\$0.00	\$1,260.50	\$0.00	\$0.00	\$757.50	\$3,575.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.84	\$706.16
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$162,200.00	\$0.00	\$0.00	\$25,349.28	\$13,000.00	\$0.00	\$23,117.22	\$60,016.58	\$11,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,255.08	\$28,944.92
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$160,000.00	\$0.00	\$0.00	\$25,349.28	\$13,000.00	\$0.00	\$23,117.22	\$60,016.58	\$11,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,255.08	\$26,744.92
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$160,000.00	\$0.00	\$0.00	\$25,349.28	\$13,000.00	\$0.00	\$23,117.22	\$60,016.58	\$11,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,255.08	\$26,744.92
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
2590	OTROS PRODUCTOS QUÍMICOS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$110,000.00	\$0.00	\$0.00	\$10,461.64	\$12,041.85	\$18,057.41	\$4,978.50	\$10,775.11	\$19,144.65	\$1,557.70	\$0.00	\$0.00	\$0.00	\$77,016.86	\$32,983.14
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$110,000.00	\$0.00	\$0.00	\$10,461.64	\$12,041.85	\$18,057.41	\$4,978.50	\$10,775.11	\$19,144.65	\$1,557.70	\$0.00	\$0.00	\$0.00	\$77,016.86	\$32,983.14
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$110,000.00	\$0.00	\$0.00	\$10,461.64	\$12,041.85	\$18,057.41	\$4,978.50	\$10,775.11	\$19,144.65	\$1,557.70	\$0.00	\$0.00	\$0.00	\$77,016.86	\$32,983.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$16,750.00	\$0.00	\$0.00	\$1,754.50	\$0.00	\$11,427.28	\$200.00	\$906.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.56	\$2,461.44
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$16,750.00	\$0.00	\$0.00	\$1,754.50	\$0.00	\$11,427.28	\$200.00	\$906.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.56	\$2,461.44
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$16,750.00	\$0.00	\$0.00	\$1,754.50	\$0.00	\$11,427.28	\$200.00	\$906.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.56	\$2,461.44
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$36,600.00	\$0.00	\$0.00	\$3,314.72	\$3,896.93	\$4,484.60	\$2,721.51	\$3,810.19	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,927.95	\$14,672.05
2910	HERRAMIENTAS MENORES	\$23,100.00	\$0.00	\$0.00	\$3,314.72	\$1,769.93	\$0.00	\$2,721.51	\$3,810.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,616.35	\$11,483.65
2911	REFACCIONES ACCESORIOS Y HERRAM	\$23,100.00	\$0.00	\$0.00	\$3,314.72	\$1,769.93	\$0.00	\$2,721.51	\$3,810.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,616.35	\$11,483.65
2960	REFACCIONES Y ACCESORIOS MENOR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$4,484.60	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.60	\$1,688.40
2961	REFACCIONES Y ACCESORIOS MENOR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$4,484.60	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.60	\$1,688.40
2980	REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2981	REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3000	SERVICIOS GENERALES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	<b>RECAUDACION MUNICIPAL</b>	<b>\$342,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,140.64</b>	<b>\$28,938.78</b>	<b>\$33,969.29</b>	<b>\$31,774.73</b>	<b>\$79,084.50</b>	<b>\$34,616.65</b>	<b>\$1,557.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,082.29</b>	<b>\$90,667.71</b>
<b>561</b>	<b>PARTICIPACIONES 2018</b>															
1000	SERVICIOS PERSONALES	\$267,044.93	\$11,912.15	\$14,762.40	\$15,206.12	\$26,497.51	\$16,499.84	\$16,814.52	\$15,410.54	\$19,411.42	\$11,898.58	\$0.00	\$0.00	\$0.00	\$148,413.08	\$118,631.85
1100	REMUNERACIONES AL PERSONAL DE CA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
1131	SUELDOS BASE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1200	REMUNERACIONES AL PERSONAL DE CA	\$177,937.64	\$11,029.41	\$14,762.40	\$15,086.96	\$19,961.92	\$14,048.58	\$13,372.72	\$13,497.52	\$15,678.16	\$10,066.24	\$0.00	\$0.00	\$0.00	\$127,503.91	\$50,433.73
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$177,937.64	\$11,029.41	\$14,762.40	\$15,086.96	\$19,961.92	\$14,048.58	\$13,372.72	\$13,497.52	\$15,678.16	\$10,066.24	\$0.00	\$0.00	\$0.00	\$127,503.91	\$50,433.73
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$177,937.64	\$11,029.41	\$14,762.40	\$15,086.96	\$19,961.92	\$14,048.58	\$13,372.72	\$13,497.52	\$15,678.16	\$10,066.24	\$0.00	\$0.00	\$0.00	\$127,503.91	\$50,433.73
1300	REMUNERACIONES ADICIONALES Y ESPI	\$54,507.34	\$178.74	\$0.00	\$119.16	\$4,175.59	\$2,451.26	\$2,180.51	\$400.40	\$2,163.16	\$1,309.75	\$0.00	\$0.00	\$0.00	\$12,978.57	\$41,528.77
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$41,516.77	\$0.00	\$0.00	\$0.00	\$2,087.55	\$2,103.33	\$2,180.51	\$400.40	\$2,163.16	\$1,122.06	\$0.00	\$0.00	\$0.00	\$10,057.01	\$31,459.76
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$10,385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.38	\$400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.78	\$9,602.66
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,131.33	\$0.00	\$0.00	\$0.00	\$2,087.55	\$2,103.33	\$1,798.13	\$0.00	\$2,163.16	\$1,122.06	\$0.00	\$0.00	\$0.00	\$9,274.23	\$21,857.10
1330	HORAS EXTRAORDINARIAS	\$12,990.57	\$178.74	\$0.00	\$119.16	\$2,088.04	\$347.93	\$0.00	\$0.00	\$0.00	\$187.69	\$0.00	\$0.00	\$0.00	\$2,921.56	\$10,069.01
1331	REMUNERACIONES POR HORAS EXTRA	\$12,990.57	\$178.74	\$0.00	\$119.16	\$2,088.04	\$347.93	\$0.00	\$0.00	\$0.00	\$187.69	\$0.00	\$0.00	\$0.00	\$2,921.56	\$10,069.01
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$17,599.95	\$704.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$1,261.29	\$1,512.62	\$1,570.10	\$522.59	\$0.00	\$0.00	\$0.00	\$7,930.60	\$9,669.35
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$17,599.95	\$704.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$1,261.29	\$1,512.62	\$1,570.10	\$522.59	\$0.00	\$0.00	\$0.00	\$7,930.60	\$9,669.35
1592	COMPENSACIÓN GARANTIZADA.	\$11,999.95	\$704.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$1,000.00	\$800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.00	\$6,135.95
1598	BONO BIMESTRAL.	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.29	\$712.62	\$570.10	\$522.59	\$0.00	\$0.00	\$0.00	\$2,066.60	\$3,533.40
<b>PARTICIPACIONES 2018</b>		<b>\$267,044.93</b>	<b>\$11,912.15</b>	<b>\$14,762.40</b>	<b>\$15,206.12</b>	<b>\$26,497.51</b>	<b>\$16,499.84</b>	<b>\$16,814.52</b>	<b>\$15,410.54</b>	<b>\$19,411.42</b>	<b>\$11,898.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,413.08</b>	<b>\$118,631.85</b>
<b>309001 OBRAS POR CONTRATO</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
6000	INVERSIÓN PÚBLICA	\$308,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,841.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$308,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,841.56
6120	EDIFICACIÓN NO HABITACIONAL	\$308,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,841.56
6121	EDIFICACIÓN NO HABITACIONAL	\$308,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,841.56
<b>RECAUDACION MUNICIPAL</b>		<b>\$308,841.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,841.56</b>
<b>309002 CONSTRUCCION DE GAVETAS</b>																
6000	INVERSIÓN PÚBLICA	\$1,557,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,086.15	\$1,085,643.05	\$84,270.80	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$207,600.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,557,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,086.15	\$1,085,643.05	\$84,270.80	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$207,600.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,557,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,086.15	\$1,085,643.05	\$84,270.80	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$207,600.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,557,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,086.15	\$1,085,643.05	\$84,270.80	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$207,600.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$1,557,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,086.15</b>	<b>\$1,085,643.05</b>	<b>\$84,270.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$207,600.00</b>
<b>309003 CONSTRUCCION DE AULA (6.00 M X 8.00 M) EN JARDIN DE NIÑOS "DONATO GUERRA" C.C.T. 32DJN088S</b>																
<b>11G REMANENTE (EMPRESTITO 2014)</b>																
6000	INVERSIÓN PÚBLICA	\$79,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$0.00	\$0.00	\$10,085.27	\$0.00	\$0.00	\$0.00	\$33,617.57	\$46,069.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$79,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$0.00	\$0.00	\$10,085.27	\$0.00	\$0.00	\$0.00	\$33,617.57	\$46,069.45
6120	EDIFICACIÓN NO HABITACIONAL	\$79,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$0.00	\$0.00	\$10,085.27	\$0.00	\$0.00	\$0.00	\$33,617.57	\$46,069.45
6121	EDIFICACIÓN NO HABITACIONAL	\$79,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$0.00	\$0.00	\$10,085.27	\$0.00	\$0.00	\$0.00	\$33,617.57	\$46,069.45
<b>REMANENTE (EMPRESTITO 20</b>		<b>\$79,687.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,532.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,085.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,617.57</b>	<b>\$46,069.45</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>309004</b>	<b>TERMINACION DE CERCO PERIMETRAL DE LA COMANDANCIA DE SEGURIDAD PUBLICA MUNICIPAL UB</b>														
<b>111</b>	<b>RECAUDACION MUNICIPAL</b>														
6000	INVERSIÓN PÚBLICA	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72	\$0.00
	<b>RECAUDACION MUNICIPAL</b>	<b>\$111,306.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,306.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,306.72</b>	<b>\$0.00</b>
<b>309005</b>	<b>CONSTRUCCION DE PARQUE FRACCIONAMIENTO TAHONA, ZACATECAS, ZAC.</b>														
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
	<b>RECAUDACION MUNICIPAL</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>309006</b>	<b>AMPLIACION RED DE DRENAJE, CENTRO DE MOVILIDAD HUMANA, ZACATECAS, ZAC.</b>														
6000	INVERSIÓN PÚBLICA	\$225,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,375.41	\$68,267.31	\$0.00	\$0.00	\$0.00	\$0.00	\$225,642.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$225,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,375.41	\$68,267.31	\$0.00	\$0.00	\$0.00	\$0.00	\$225,642.72	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$225,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,375.41	\$68,267.31	\$0.00	\$0.00	\$0.00	\$0.00	\$225,642.72	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$225,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,375.41	\$68,267.31	\$0.00	\$0.00	\$0.00	\$0.00	\$225,642.72	\$0.00
	<b>RECAUDACION MUNICIPAL</b>	<b>\$225,642.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,375.41</b>	<b>\$68,267.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,642.72</b>	<b>\$0.00</b>
<b>309007</b>	<b>MEJORAMIENTO DE VIVIENDA, COLONIA DIAZ ORDAZ, ZACATECAS, ZAC.</b>														
6000	INVERSIÓN PÚBLICA	\$2,451,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,850.70	\$0.00	\$0.00	\$0.00	\$603,850.70	\$1,848,122.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,451,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,850.70	\$0.00	\$0.00	\$0.00	\$603,850.70	\$1,848,122.78
6120	EDIFICACIÓN NO HABITACIONAL	\$2,451,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,850.70	\$0.00	\$0.00	\$0.00	\$603,850.70	\$1,848,122.78
6121	EDIFICACIÓN NO HABITACIONAL	\$2,451,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,850.70	\$0.00	\$0.00	\$0.00	\$603,850.70	\$1,848,122.78
	<b>RECAUDACION MUNICIPAL</b>	<b>\$2,451,973.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,850.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,850.70</b>	<b>\$1,848,122.78</b>
<b>309008</b>	<b>REPARACION DE DAÑOS CALZADA DE LOS DEPORTES Y CALLE SIERRA MADRE OCCIDENTAL, (SENTEI</b>														
<b>231</b>	<b>FINANCIAMIENTO DE PARTICULARES</b>														
6000	INVERSIÓN PÚBLICA	\$226,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,948.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$226,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,948.29
6120	EDIFICACIÓN NO HABITACIONAL	\$226,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,948.29
6121	EDIFICACIÓN NO HABITACIONAL	\$226,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,948.29
	<b>FINANCIAMIENTO DE PARTICU</b>	<b>\$226,948.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,948.29</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>309009</b>	<b>ADQUISICION DE 3 MIL LTS. DE EMULSION DE ROMPIMIENTO RAPIDO Y 110 MTS. DE CARPETA ASFALTI</b>														
<b>111</b>	<b>RECAUDACION MUNICIPAL</b>														
6000	INVERSIÓN PÚBLICA	\$277,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,286.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$277,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,286.40
6120	EDIFICACIÓN NO HABITACIONAL	\$277,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,286.40
6121	EDIFICACIÓN NO HABITACIONAL	\$277,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,286.40
	<b>RECAUDACION MUNICIPAL</b>	<b>\$277,286.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,286.40</b>
<b>309010</b>	<b>RENDIMIENTOS DE SENTENCIA DEFINITIVA DEL EXPEDIENTE 290/2014</b>														
<b>231</b>	<b>FINANCIAMIENTO DE PARTICULARES</b>														
3000	SERVICIOS GENERALES	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.66
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.66
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.66
	<b>FINANCIAMIENTO DE PARTICU</b>	<b>\$4.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.66</b>
<b>309011</b>	<b>REHABILITACION Y ACONDICIAMIENTO DEL EDIFICIO QUE ALBERGA LA DIRECCION DE SEGURIDAD PU</b>														
<b>111</b>	<b>RECAUDACION MUNICIPAL</b>														
6000	INVERSIÓN PÚBLICA	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
	<b>RECAUDACION MUNICIPAL</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
<b>309012</b>	<b>PAVIMENTACION CON CONCRETO HIDRAHULICO, CALLE COSTIC, FRACCIONAMIENTO EL ORITO 2DA SI</b>														
6000	INVERSIÓN PÚBLICA	\$702,235.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,235.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$702,235.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,235.52
6120	EDIFICACIÓN NO HABITACIONAL	\$702,235.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,235.52
6121	EDIFICACIÓN NO HABITACIONAL	\$702,235.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,235.52
	<b>RECAUDACION MUNICIPAL</b>	<b>\$702,235.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702,235.52</b>
<b>401001</b>	<b>OBRAS DE URBANIZACION</b>														
<b>511</b>	<b>FONDO III 2018</b>														
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,668,753.18	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$9,310,001.38





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$13,668,753.18	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$9,310,001.38
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$13,668,753.18	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$9,310,001.38
4243	APORTACIONES PARA OBAS	\$13,668,753.18	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$9,310,001.38
<b>FONDO III 2018</b>		<b>\$13,668,753.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,358,751.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,358,751.80</b>	<b>\$9,310,001.38</b>
<b>401002 RENDIMIENTOS FAISM 2018</b>															
3000	SERVICIOS GENERALES	\$27,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$452.40	\$26,986.49
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$27,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$452.40	\$26,986.49
3410	SERVICIOS FINANCIEROS Y BANCARIOE	\$27,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$452.40	\$26,986.49
3411	SERVICIOS BANCARIOS Y FINANCIEROE	\$27,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$452.40	\$26,986.49
<b>FONDO III 2018</b>		<b>\$27,438.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$26,986.49</b>
<b>415001 APORTACIONES FAIS (REMANENTE)</b>															
<b>513 REMANENTE (APORTACIONES FAIS)</b>															
6000	INVERSIÓN PÚBLICA	\$427,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,461.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$427,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,461.08
6120	EDIFICACIÓN NO HABITACIONAL	\$427,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,461.08
6121	EDIFICACIÓN NO HABITACIONAL	\$427,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,461.08
<b>REMANENTE (APORTACIONES)</b>		<b>\$427,461.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,461.08</b>
<b>415002 FONDO FAISM (III) 2015 RENDIMIENTOS (REMANENTE)</b>															
<b>51B REMANENTE (FONDO FAISM III 2015 RENDIMIENTOS)</b>															
3000	SERVICIOS GENERALES	\$3,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.08
3410	SERVICIOS FINANCIEROS Y BANCARIOE	\$3,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.08
3411	SERVICIOS BANCARIOS Y FINANCIEROE	\$3,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.08
<b>REMANENTE (FONDO FAISM II)</b>		<b>\$3,119.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,119.08</b>
<b>415003 FONDO FAISM (III) RENDIMIENTOS 2016 (REMANENTE)</b>															
<b>51A REMANENTE (FONDO FAISM III 2016 RENDIMIENTOS)</b>															
3000	SERVICIOS GENERALES	\$58,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,091.73
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$58,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,091.73
3410	SERVICIOS FINANCIEROS Y BANCARIOE	\$58,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,091.73
3411	SERVICIOS BANCARIOS Y FINANCIEROE	\$58,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,091.73
<b>REMANENTE (FONDO FAISM II)</b>		<b>\$58,091.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,091.73</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 06/nov./2018  
hora de Impresión | 12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>415004</b>	<b>RENDIMIENTOS APORTACIONES FONDO III 2011</b>															
<b>513</b>	<b>REMANENTE (APORTACIONES FAIS)</b>															
3000	SERVICIOS GENERALES	\$1,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.37	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.37	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.37	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.37	
	<b>REMANENTE (APORTACIONES)</b>	<b>\$1,510.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510.37</b>	
<b>415005</b>	<b>RENDIMIENTOS FAISM 2017</b>															
<b>51C</b>	<b>FAISM 2017 RENDIMIENTOS</b>															
3000	SERVICIOS GENERALES	\$603.05	\$11.60	\$5.80	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$556.65	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$603.05	\$11.60	\$5.80	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$556.65	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$603.05	\$11.60	\$5.80	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$556.65	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$603.05	\$11.60	\$5.80	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$556.65	
	<b>FAISM 2017 RENDIMIENTOS</b>	<b>\$603.05</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$556.65</b>	
<b>415006</b>	<b>RENDIMIENTOS FONDO III 2014</b>															
<b>51D</b>	<b>FONDO III 2014</b>															
3000	SERVICIOS GENERALES	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
	<b>FONDO III 2014</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>	
<b>501001</b>	<b>PAGO PASIVOS</b>															
<b>512</b>	<b>FONDO IV 2018</b>															
1000	SERVICIOS PERSONALES	\$30,002,593.07	\$0.00	\$1,491,358.43	\$4,360,225.94	\$1,801,735.52	\$4,836,936.81	\$1,832,318.97	\$4,903,766.29	\$1,846,707.47	\$5,070,888.16	\$0.00	\$0.00	\$0.00	\$26,143,937.59	\$3,858,655.48
1400	SEGURIDAD SOCIAL	\$30,002,593.07	\$0.00	\$1,491,358.43	\$4,360,225.94	\$1,801,735.52	\$4,836,936.81	\$1,832,318.97	\$4,903,766.29	\$1,846,707.47	\$5,070,888.16	\$0.00	\$0.00	\$0.00	\$26,143,937.59	\$3,858,655.48
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$13,871,539.77	\$0.00	\$1,491,358.43	\$1,469,164.98	\$1,801,735.52	\$1,776,044.25	\$1,832,318.97	\$1,784,863.45	\$1,846,707.47	\$1,869,346.70	\$0.00	\$0.00	\$0.00	\$13,871,539.77	\$0.00
1412	APORTACIONES AL IMSS.	\$13,871,539.77	\$0.00	\$1,491,358.43	\$1,469,164.98	\$1,801,735.52	\$1,776,044.25	\$1,832,318.97	\$1,784,863.45	\$1,846,707.47	\$1,869,346.70	\$0.00	\$0.00	\$0.00	\$13,871,539.77	\$0.00
1420	APORTACIONES A FONDOS DE VIVIEND	\$7,131,053.30	\$0.00	\$0.00	\$1,432,259.33	\$0.00	\$1,515,606.41	\$0.00	\$1,542,559.56	\$0.00	\$1,583,888.94	\$0.00	\$0.00	\$0.00	\$6,074,314.24	\$1,056,739.06
1422	APORTACIONES AL INFONAVIT.	\$7,131,053.30	\$0.00	\$0.00	\$1,432,259.33	\$0.00	\$1,515,606.41	\$0.00	\$1,542,559.56	\$0.00	\$1,583,888.94	\$0.00	\$0.00	\$0.00	\$6,074,314.24	\$1,056,739.06
1430	APORTACIONES AL SISTEMA PARA EL F	\$9,000,000.00	\$0.00	\$0.00	\$1,458,801.63	\$0.00	\$1,545,286.15	\$0.00	\$1,576,343.28	\$0.00	\$1,617,652.52	\$0.00	\$0.00	\$0.00	\$6,198,083.58	\$2,801,916.42
1432	CUOTAS AL RCV.	\$9,000,000.00	\$0.00	\$0.00	\$1,458,801.63	\$0.00	\$1,545,286.15	\$0.00	\$1,576,343.28	\$0.00	\$1,617,652.52	\$0.00	\$0.00	\$0.00	\$6,198,083.58	\$2,801,916.42



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTRO	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00
3000	SERVICIOS GENERALES	\$15,599,553.29	\$0.00	\$0.00	\$1,312,717.01	\$0.00	\$1,333,333.33	\$1,296,528.22	\$0.00	\$0.00	\$1,376,118.92	\$0.00	\$0.00	\$0.00	\$5,318,697.48	\$10,280,855.81
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$6,666,666.70
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$6,666,666.70
3419	OTROS SERVICIOS FINANCIEROS	\$8,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$6,666,666.70
3900	OTROS SERVICIOS GENERALES	\$7,599,553.26	\$0.00	\$0.00	\$1,312,717.01	\$0.00	\$0.00	\$1,296,528.22	\$0.00	\$0.00	\$1,376,118.92	\$0.00	\$0.00	\$0.00	\$3,985,364.15	\$3,614,189.11
3920	IMPUESTOS Y DERECHOS	\$7,599,553.26	\$0.00	\$0.00	\$1,312,717.01	\$0.00	\$0.00	\$1,296,528.22	\$0.00	\$0.00	\$1,376,118.92	\$0.00	\$0.00	\$0.00	\$3,985,364.15	\$3,614,189.11
3923	DERECHOS POR EXTRACCIÓN Y DESCA	\$7,599,553.26	\$0.00	\$0.00	\$1,312,717.01	\$0.00	\$0.00	\$1,296,528.22	\$0.00	\$0.00	\$1,376,118.92	\$0.00	\$0.00	\$0.00	\$3,985,364.15	\$3,614,189.11
<b>FONDO IV 2018</b>		<b>\$45,939,646.36</b>	<b>\$0.00</b>	<b>\$1,491,358.43</b>	<b>\$5,672,942.95</b>	<b>\$1,801,735.52</b>	<b>\$6,170,270.14</b>	<b>\$3,128,847.19</b>	<b>\$4,903,766.29</b>	<b>\$1,846,707.47</b>	<b>\$6,784,507.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,800,135.07</b>	<b>\$14,139,511.29</b>
<b>502001 SEGURIDAD PUBLICA</b>																
1000	SERVICIOS PERSONALES	\$39,304,514.04	\$0.00	\$3,537,563.01	\$2,415,599.94	\$2,480,518.02	\$2,570,053.67	\$3,475,852.37	\$2,984,586.00	\$2,617,458.33	\$2,654,302.90	\$0.00	\$0.00	\$0.00	\$22,735,934.24	\$16,568,579.80
1100	REMUNERACIONES AL PERSONAL DE CA	\$30,801,653.35	\$0.00	\$3,392,162.38	\$2,271,548.10	\$2,327,564.10	\$2,266,007.17	\$3,475,852.37	\$1,190,459.19	\$2,460,458.01	\$2,486,619.07	\$0.00	\$0.00	\$0.00	\$19,870,670.39	\$10,930,982.96
1130	SUELDOS BASE AL PERSONAL PERMAN	\$30,801,653.35	\$0.00	\$3,392,162.38	\$2,271,548.10	\$2,327,564.10	\$2,266,007.17	\$3,475,852.37	\$1,190,459.19	\$2,460,458.01	\$2,486,619.07	\$0.00	\$0.00	\$0.00	\$19,870,670.39	\$10,930,982.96
1131	SUELDOS BASE	\$30,801,653.35	\$0.00	\$3,392,162.38	\$2,271,548.10	\$2,327,564.10	\$2,266,007.17	\$3,475,852.37	\$1,190,459.19	\$2,460,458.01	\$2,486,619.07	\$0.00	\$0.00	\$0.00	\$19,870,670.39	\$10,930,982.96
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,120,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,159.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,159.62	\$4,798,062.39
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$5,120,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,159.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,159.62	\$4,798,062.39
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$839,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,159.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,159.62	\$516,940.31
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$4,281,122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281,122.08
1400	SEGURIDAD SOCIAL	\$1,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,585.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,585.36	\$3,414.64
1440	APORTACIONES PARA SEGUROS	\$1,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,585.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,585.36	\$3,414.64
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$1,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,585.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,585.36	\$3,414.64
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,060,638.68	\$0.00	\$145,400.63	\$144,051.84	\$152,953.92	\$304,046.50	\$0.00	\$153,381.83	\$157,000.32	\$167,683.83	\$0.00	\$0.00	\$0.00	\$1,224,518.87	\$836,119.81
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$2,060,638.68	\$0.00	\$145,400.63	\$144,051.84	\$152,953.92	\$304,046.50	\$0.00	\$153,381.83	\$157,000.32	\$167,683.83	\$0.00	\$0.00	\$0.00	\$1,224,518.87	\$836,119.81
1596	BONO DE DESPENSA.	\$2,060,638.68	\$0.00	\$145,400.63	\$144,051.84	\$152,953.92	\$304,046.50	\$0.00	\$153,381.83	\$157,000.32	\$167,683.83	\$0.00	\$0.00	\$0.00	\$1,224,518.87	\$836,119.81
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00
<b>FONDO IV 2018</b>		<b>\$41,967,439.64</b>	<b>\$0.00</b>	<b>\$3,537,563.01</b>	<b>\$2,415,599.94</b>	<b>\$5,143,443.62</b>	<b>\$2,570,053.67</b>	<b>\$3,475,852.37</b>	<b>\$2,984,586.00</b>	<b>\$2,617,458.33</b>	<b>\$2,654,302.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,398,859.84</b>	<b>\$16,568,579.80</b>
<b>503001 RENDIMIENTOS FORTAMUN 2017</b>																
<b>516 FORTAMUN 2017</b>																
3000	SERVICIOS GENERALES	\$97,530.57	\$0.00	\$97,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,530.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$97,530.57	\$0.00	\$97,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,530.57	\$0.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$97,530.57	\$0.00	\$97,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,530.57	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$97,530.57	\$0.00	\$97,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,530.57	\$0.00
<b>FORTAMUN 2017</b>		<b>\$97,530.57</b>	<b>\$0.00</b>	<b>\$97,530.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,530.57</b>	<b>\$0.00</b>
<b>504001 RENDIMIENTOS FORTAMUN 2016</b>																
<b>517 FORTAMUN 2016</b>																
3000	SERVICIOS GENERALES	\$1,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10
<b>FORTAMUN 2016</b>		<b>\$1,684.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.10</b>
<b>505003 RENDIMIENTOS FORTAMUN 2018</b>																
<b>512 FONDO IV 2018</b>																
3000	SERVICIOS GENERALES	\$107,757.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,757.23
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$107,757.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,757.23
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$107,757.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,757.23
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$107,757.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,757.23
<b>FONDO IV 2018</b>		<b>\$107,757.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,757.23</b>
<b>507001 FORTAMUN 2017 RENDIMIENTOS (REMANENTE)</b>																
<b>514 REMANENTE (FORTAMUN 2017 RENDIMIENTOS)</b>																
1000	SERVICIOS PERSONALES	\$7,304.12	\$0.00	\$6,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.66	\$367.46
1300	REMUNERACIONES ADICIONALES Y ESPI	\$7,304.12	\$0.00	\$6,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.66	\$367.46
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$7,304.12	\$0.00	\$6,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.66	\$367.46
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$7,304.12	\$0.00	\$6,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.66	\$367.46
<b>REMANENTE (FORTAMUN 2017)</b>		<b>\$7,304.12</b>	<b>\$0.00</b>	<b>\$6,936.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,936.66</b>	<b>\$367.46</b>
<b>507002 FORTAMUN 2016 RENDIMIENTOS (REMANENTE)</b>																
<b>515 REMANENTE (FORTAMUN 2016 RENDIMIENTOS)</b>																
1000	SERVICIOS PERSONALES	\$6,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.11
1300	REMUNERACIONES ADICIONALES Y ESPI	\$6,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.11
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$6,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.11
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$6,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.11
<b>REMANENTE (FORTAMUN 2016)</b>		<b>\$6,923.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,923.11</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>601001 RENDIMIENTOS HABITAT FEDERAL 2017</b>															
<b>521 HABITAT FEDERAL 2017</b>															
3000	SERVICIOS GENERALES	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.55
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.55
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.55
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.55
<b>HABITAT FEDERAL 2017</b>		<b>\$5,905.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,905.55</b>
<b>602001 FORTASEG 2018</b>															
<b>522 FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b>															
3000	SERVICIOS GENERALES	\$385,523.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,523.55
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$385,523.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,523.55
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$385,523.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,523.55
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$385,523.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,523.55
<b>FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b>		<b>\$385,523.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,523.55</b>
<b>602002 RENDIMIENTOS HABITAT MUNICIPAL 2017</b>															
<b>521 HABITAT FEDERAL 2017</b>															
3000	SERVICIOS GENERALES	\$3,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83
<b>HABITAT FEDERAL 2017</b>		<b>\$3,163.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,163.83</b>
<b>602003 RENDIMIENTOS FORTASEG 2018</b>															
<b>522 FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b>															
3000	SERVICIOS GENERALES	\$12,494.11	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$34.80	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,494.11	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$34.80	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,494.11	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$34.80	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$12,494.11	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$34.80	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40
<b>FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b>		<b>\$12,494.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.40</b>
<b>602004 PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA</b>															
3000	SERVICIOS GENERALES	\$1,331,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.88	\$83,333.32	\$0.00	\$0.00	\$0.00	\$333,334.20





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,331,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.88	\$83,333.32	\$0.00	\$0.00	\$0.00	\$333,334.20	\$998,128.60
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,331,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.88	\$83,333.32	\$0.00	\$0.00	\$0.00	\$333,334.20	\$998,128.60
3392	SERVICIOS RELACIONADOS CON CERTI	\$1,331,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.88	\$83,333.32	\$0.00	\$0.00	\$0.00	\$333,334.20	\$998,128.60
<b>FORTASEG (PROGRAMA DE FI</b>		<b>\$1,331,462.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.88</b>	<b>\$83,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,334.20</b>	<b>\$998,128.60</b>
<b>602005 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION EN CONTROL Y CONFIANZA</b>																
3000	SERVICIOS GENERALES	\$992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$272,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$272,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$272,000.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$272,000.00
<b>FORTASEG (PROGRAMA DE FI</b>		<b>\$992,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$272,000.00</b>
<b>602006 PROFESIONALIZACION DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA</b>																
2000	MATERIALES Y SUMINISTRO	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
3000	SERVICIOS GENERALES	\$3,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.03	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,998.03	\$2,330,001.97
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,965,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$2,330,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$2,878,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,000.00	\$2,325,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$2,878,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,000.00	\$2,325,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.03	\$1.97
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.03	\$1.97
4000	TRANSFERENCIAS, ASIGNACIONES	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
4400	AYUDAS SOCIALES	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
<b>FORTASEG (PROGRAMA DE FI</b>		<b>\$3,845,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,998.03</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704,998.03</b>	<b>\$3,140,151.97</b>
<b>602007 FORTALECIMIENTO DE PROGRAMAS PRIORITARIAS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD</b>																
2000	MATERIALES Y SUMINISTRO	\$3,690,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690,425.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,745,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,675.00
2710	VESTUARIO Y UNIFORMES	\$2,745,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,675.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,745,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,675.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2800	MATERIALES Y SUMINISTRO PARA SEGU	\$944,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,750.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGU	\$824,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,750.00
2831	PRENDAS DE PROTECCIÓN PARA SEGU	\$824,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,750.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,700.02	\$9,299.98
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,700.02	\$9,299.98
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,700.02	\$9,299.98
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,700.02	\$9,299.98
<b>FORTASEG (PROGRAMA DE FI</b>		<b>\$5,790,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090,700.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090,700.02</b>	<b>\$3,699,724.98</b>
<b>602008 MEJORAMIENTO DE COMANDANCIA DE SEGURIDAD PUBLICA</b>																
6000	INVERSIÓN PÚBLICA	\$1,355,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,590.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,355,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,590.20
6120	EDIFICACIÓN NO HABITACIONAL	\$1,355,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,590.20
6121	EDIFICACIÓN NO HABITACIONAL	\$1,355,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,590.20
<b>FORTASEG (PROGRAMA DE FI</b>		<b>\$1,355,590.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,355,590.20</b>
<b>603001 TU CASA 2010 (REMANENTE)</b>																
<b>523 REMANENTE (TU CASA 2010)</b>																
6000	INVERSIÓN PÚBLICA	\$4,874,285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,285.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$4,874,285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,285.75
6120	EDIFICACIÓN NO HABITACIONAL	\$4,874,285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,285.75
6121	EDIFICACIÓN NO HABITACIONAL	\$4,874,285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,285.75
<b>REMANENTE (TU CASA 2010)</b>		<b>\$4,874,285.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,874,285.75</b>
<b>603002 RENDIMIENTOS TU CASA 2010</b>																
3000	SERVICIOS GENERALES	\$140,048.69	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$140,041.39
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$140,048.69	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$140,041.39
3410	SERVICIOS FINANCIEROS Y BANCARIO€	\$140,048.69	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$140,041.39
3411	SERVICIOS BANCARIOS Y FINANCIERO€	\$140,048.69	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$140,041.39
<b>REMANENTE (TU CASA 2010)</b>		<b>\$140,048.69</b>	<b>\$7.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.30</b>	<b>\$140,041.39</b>
<b>604001 COPARTICIPACION 2016 (REMANENTE)</b>																
<b>524 REMANENTE (COPARTICIPACION 2016)</b>																
1000	SERVICIOS PERSONALES	\$940,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,195.08
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$940,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,195.08



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1530	PRESTACIONES Y HABERES DE RETIRO	\$940,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,195.08
1531	PRESTACIONES DE RETIRO.	\$940,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,195.08
<b>REMANENTE (COPARTICIPACION)</b>		<b>\$940,195.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,195.08</b>
<b>604002 RENDIMIENTOS COPARTICIPACION SUBSEMUN 2016</b>																
3000	SERVICIOS GENERALES	\$1,496.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,496.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.66
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,496.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.66
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,496.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.66
<b>REMANENTE (COPARTICIPACION)</b>		<b>\$1,496.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496.66</b>
<b>604003 POLICIA METROPOLITANA</b>																
<b>645 POLICIA METROPOLITANA</b>																
1000	SERVICIOS PERSONALES	\$1,009,148.11	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$190,946.27	\$110,586.62	\$110,705.68	\$0.00	\$0.00	\$0.00	\$0.00	\$922,965.47	\$86,182.64
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,009,148.11	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$190,946.27	\$110,586.62	\$110,705.68	\$0.00	\$0.00	\$0.00	\$0.00	\$922,965.47	\$86,182.64
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,009,148.11	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$190,946.27	\$110,586.62	\$110,705.68	\$0.00	\$0.00	\$0.00	\$0.00	\$922,965.47	\$86,182.64
1131	SUELDOS BASE	\$1,009,148.11	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$190,946.27	\$110,586.62	\$110,705.68	\$0.00	\$0.00	\$0.00	\$0.00	\$922,965.47	\$86,182.64
<b>POLICIA METROPOLITANA</b>		<b>\$1,009,148.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,726.90</b>	<b>\$190,946.27</b>	<b>\$110,586.62</b>	<b>\$110,705.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922,965.47</b>	<b>\$86,182.64</b>
<b>709001 COPARTICIPACION 2012 (REMANENTE)</b>																
<b>538 REMANENTE (COPARTICIPACIONES 2012)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$409,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,364.57
4400	AYUDAS SOCIALES	\$409,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,364.57
4410	AYUDAS SOCIALES A PERSONAS	\$409,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,364.57
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$409,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,364.57
<b>REMANENTE (COPARTICIPACION)</b>		<b>\$409,364.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,364.57</b>
<b>709002 COPARTICIPACION 2017 (REMANENTE)</b>																
<b>539 REMANENTE (COPARTICIPACION 2017)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$185,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,275.02
4400	AYUDAS SOCIALES	\$185,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,275.02
4410	AYUDAS SOCIALES A PERSONAS	\$185,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,275.02
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$185,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,275.02
<b>REMANENTE (COPARTICIPACION)</b>		<b>\$185,275.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,275.02</b>
<b>709004 RENDIMIENTOS COPARTICIPACION 2017</b>																



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.09
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.09
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.09
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.09
<b>REMANENTE (COPERTICIPACION)</b>	<b>\$52.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.09</b>

**709005 RENDIMIENTOS COPARTICIPACION 2018**

**540 COPARTICIPACION 2018**

3000 SERVICIOS GENERALES	\$2,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$2,731.01
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$2,731.01
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$2,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$2,731.01
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$2,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$2,731.01
<b>COPARTICIPACION 2018</b>	<b>\$2,742.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$2,731.01</b>

**709006 COPARTICIPACION FORTASEC 2018**

1000 SERVICIOS PERSONALES	\$2,602,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,678.02	\$149,491.55	\$149,405.86	\$67,763.93	\$0.00	\$0.00	\$0.00	\$1,224,339.36	\$1,378,586.24
1100 REMUNERACIONES AL PERSONAL DE CA	\$2,602,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,678.02	\$149,491.55	\$149,405.86	\$67,763.93	\$0.00	\$0.00	\$0.00	\$1,224,339.36	\$1,378,586.24
1130 SUELDOS BASE AL PERSONAL PERMAN	\$2,602,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,678.02	\$149,491.55	\$149,405.86	\$67,763.93	\$0.00	\$0.00	\$0.00	\$1,224,339.36	\$1,378,586.24
1131 SUELDOS BASE	\$2,602,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,678.02	\$149,491.55	\$149,405.86	\$67,763.93	\$0.00	\$0.00	\$0.00	\$1,224,339.36	\$1,378,586.24
3000 SERVICIOS GENERALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.60	\$6,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,325.25	\$49,674.75
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.60	\$6,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,325.25	\$49,674.75
3720 PASAJES TERRESTRES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.60	\$5,779.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506.25	\$21,493.75
3721 PASAJES TERRESTRES ESTATALES.	\$2,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.60	-\$2,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.60
3722 PASAJES TERRESTRES NACIONALES	\$27,273.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506.25	\$18,767.15
3750 VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.00	\$28,181.00
3751 VIATICOS ESTATALES	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	-\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00
3752 VIATICOS NACIONALES	\$29,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.00	\$27,448.00
<b>COPARTICIPACION 2018</b>	<b>\$2,662,925.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861,137.62</b>	<b>\$156,357.20</b>	<b>\$149,405.86</b>	<b>\$67,763.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234,664.61</b>	<b>\$1,428,260.99</b>

**905001 FORTALECE 2018**

**555 FORTALECE (FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL)**

6000 INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>FORTALECE (FONDO PARA EL</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>905002 RENDIMIENTOS FORTALECIMIENTO FINANCIERO 2017</b>																
<b>56I FORTALECIMIENTO FINANCIERO 2017</b>																
3000	SERVICIOS GENERALES	\$12,528.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.02	\$0.00	\$0.00	\$0.00	\$12,528.02	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,528.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.02	\$0.00	\$0.00	\$0.00	\$12,528.02	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,528.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.02	\$0.00	\$0.00	\$0.00	\$12,528.02	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$12,528.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.02	\$0.00	\$0.00	\$0.00	\$12,528.02	\$0.00
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$12,528.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,528.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,528.02</b>	<b>\$0.00</b>
<b>905003 RENDIMIENTOS FORTALECIMIENTO FINANCIERO "D" 2017</b>																
<b>56K FORTALECIMIENTO FINANCIERO "D" 2017</b>																
3000	SERVICIOS GENERALES	\$45,536.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,536.23
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$45,536.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,536.23
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,536.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,536.23
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,536.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,536.23
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$45,536.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,536.23</b>
<b>905004 RENDIMIENTOS FORTALECIMIENTO FINANCIERO "B" 2018</b>																
<b>56L FORTALECIMIENTO FINANCIERO 2018</b>																
3000	SERVICIOS GENERALES	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$46.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.50</b>
<b>905005 REMODELACION E INSTALACION DE DOMO EN LA CANCHA DE USOS MULTIPLES EN LA COLONIA FELIF</b>																
6000	INVERSIÓN PÚBLICA	\$1,306,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,976.19	\$0.00	\$0.00	\$0.00	\$536,976.19	\$769,823.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,306,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,976.19	\$0.00	\$0.00	\$0.00	\$536,976.19	\$769,823.81
6120	EDIFICACIÓN NO HABITACIONAL	\$1,306,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,976.19	\$0.00	\$0.00	\$0.00	\$536,976.19	\$769,823.81
6121	EDIFICACIÓN NO HABITACIONAL	\$1,306,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,976.19	\$0.00	\$0.00	\$0.00	\$536,976.19	\$769,823.81
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$1,306,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,976.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,976.19</b>	<b>\$769,823.81</b>
<b>906001 RENDIMIENTOS FORTALECE 2016</b>																
<b>556 FORTALECE 2016</b>																
3000	SERVICIOS GENERALES	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.83





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.83
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.83
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.83
<b>FORTALECE 2016</b>		<b>\$8.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.83</b>
<b>907001 RENDIMIENTOS FORTALECE 2017</b>																
<b>557 FORTALECE 2017</b>																
3000	SERVICIOS GENERALES	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
<b>FORTALECE 2017</b>		<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>
<b>A05001 FONDO MINERO 2016 (REMANENTE)</b>																
<b>575 REMANENTE (FONDO MINERO)</b>																
6000	INVERSIÓN PÚBLICA	\$181,669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,669.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$181,669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,669.91
6120	EDIFICACIÓN NO HABITACIONAL	\$181,669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,669.91
6121	EDIFICACIÓN NO HABITACIONAL	\$181,669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,669.91
<b>REMANENTE (FONDO MINERO)</b>		<b>\$181,669.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,669.91</b>
<b>A05002 RENDIMIENTOS FONDO MINERO</b>																
3000	SERVICIOS GENERALES	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85
<b>REMANENTE (FONDO MINERO)</b>		<b>\$2.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.85</b>
<b>A05003 RENDIMIENTOS CIUDADES PATRIMONIO</b>																
<b>576 CIUDADES PATRIMONIO</b>																
3000	SERVICIOS GENERALES	\$2,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.04
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.04
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.04
<b>CIUDADES PATRIMONIO</b>		<b>\$2,209.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,209.04</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A05004 RENDIMIENTOS FRACCIONAMIENTO CONQUISTADORES</b>															
<b>56J FRACCIONAMIENTO CONQUISTADORES</b>															
3000	SERVICIOS GENERALES	\$645.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$645.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.04
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$645.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.04
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$645.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.04
<b>FRACCIONAMIENTO CONQUIS</b>		<b>\$645.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645.04</b>
<b>A05005 RENDIMIENTOS 1ER CUADRO CENTRO HISTORICO</b>															
<b>577 1ER CUADRO CENTRO HISTORICO</b>															
3000	SERVICIOS GENERALES	\$118,308.48	\$0.00	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$115,141.68	\$0.00	\$0.00	\$0.00	\$118,308.48
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$118,308.48	\$0.00	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$115,141.68	\$0.00	\$0.00	\$0.00	\$118,308.48
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$118,308.48	\$0.00	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$115,141.68	\$0.00	\$0.00	\$0.00	\$118,308.48
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$118,308.48	\$0.00	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$115,141.68	\$0.00	\$0.00	\$0.00	\$118,308.48
<b>1ER CUADRO CENTRO HISTOF</b>		<b>\$118,308.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$115,141.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,308.48</b>
<b>A05006 RENDIMIENTOS MEJORAMIENTO DE VIVIENDA</b>															
<b>578 MEJORAMIENTO DE VIVIENDA</b>															
3000	SERVICIOS GENERALES	\$6,060.42	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,060.42	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,060.42	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,060.42	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
<b>MEJORAMIENTO DE VIVIENDA</b>		<b>\$6,060.42</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>
<b>A05007 RENDIMIENTOS DOMO PRIV. DEL BOSQUE</b>															
<b>579 FONDO MINERO</b>															
3000	SERVICIOS GENERALES	\$843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.16
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.16
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.16
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.16
<b>FONDO MINERO</b>		<b>\$843.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843.16</b>
<b>A05008 RENDIMIENTOS DOMO ESC. PRIM. IGNACIO ZARAGOZA</b>															
3000	SERVICIOS GENERALES	\$1,268.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.21



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,268.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.21
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,268.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.21
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,268.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.21
<b>FONDO MINERO</b>		<b>\$1,268.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,268.21</b>
<b>A05009 RENDIMIENTOS DOMO ESC. PRIM ALMA OBRERA</b>																
3000	SERVICIOS GENERALES	\$1,201.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,201.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.20
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,201.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.20
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,201.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.20
<b>FONDO MINERO</b>		<b>\$1,201.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201.20</b>
<b>A05010 RENDIMIENTOS CALLE PROGRESO</b>																
3000	SERVICIOS GENERALES	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00
<b>FONDO MINERO</b>		<b>\$19.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.99</b>	<b>\$0.00</b>
<b>A05011 RENDIMIENTOS REHABILITACION CAMELLON AV. BEGONIAS</b>																
3000	SERVICIOS GENERALES	\$8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.41	\$0.00	\$0.00	\$0.00	\$8.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.41	\$0.00	\$0.00	\$0.00	\$8.41	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.41	\$0.00	\$0.00	\$0.00	\$8.41	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.41	\$0.00	\$0.00	\$0.00	\$8.41	\$0.00
<b>FONDO MINERO</b>		<b>\$8.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.41</b>	<b>\$0.00</b>
<b>A05012 RENDIMIENTOS EMBOVEDADO ARROYO DE LAS FUENTES FRACC. LAS FUENTES</b>																
3000	SERVICIOS GENERALES	\$16.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$16.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$16.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00
<b>FONDO MINERO</b>		<b>\$16.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.13</b>	<b>\$0.00</b>
<b>A05013 RENDIMIENTOS CONSTRUCCION PLAZA VINATERO S TRES CRUCES</b>																
3000	SERVICIOS GENERALES	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00
<b>FONDO MINERO</b>		<b>\$9.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.94</b>	<b>\$0.00</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A05014 RENDIMIENTOS CONSTRUCCION DE PLAZA PRINCIPAL EL ORITO</b>																
3000	SERVICIOS GENERALES	\$6,495.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.47
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,495.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.47
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,495.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.47
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,495.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.47
<b>FONDO MINERO</b>		<b>\$6,495.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,495.47</b>
<b>A05016 CONSTRUCCION DE DOMO DE 17.94 M X 29.10 M DE ESTRUCTURA METALICA Y CUBIERTA DE LAMINA P</b>																
6000	INVERSIÓN PÚBLICA	\$1,115,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,613.18	\$228,937.99	\$0.00	\$0.00	\$277,097.89	\$0.00	\$0.00	\$0.00	\$731,649.06	\$383,506.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,115,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,613.18	\$228,937.99	\$0.00	\$0.00	\$277,097.89	\$0.00	\$0.00	\$0.00	\$731,649.06	\$383,506.94
6120	EDIFICACIÓN NO HABITACIONAL	\$1,115,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,613.18	\$228,937.99	\$0.00	\$0.00	\$277,097.89	\$0.00	\$0.00	\$0.00	\$731,649.06	\$383,506.94
6121	EDIFICACIÓN NO HABITACIONAL	\$1,115,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,613.18	\$228,937.99	\$0.00	\$0.00	\$277,097.89	\$0.00	\$0.00	\$0.00	\$731,649.06	\$383,506.94
<b>FONDO MINERO</b>		<b>\$1,115,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,613.18</b>	<b>\$228,937.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,097.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,649.06</b>	<b>\$383,506.94</b>
<b>A05017 CONSTRUCCION DE DOMO DE 19.00 M X 28.00 M DE ESTRUCTURA METALICA Y CUBIERTA DE LONA TIP</b>																
6000	INVERSIÓN PÚBLICA	\$1,079,706.00	\$0.00	\$0.00	\$0.00	\$305,241.16	\$135,590.50	\$0.00	\$0.00	\$0.00	\$546,793.93	\$0.00	\$0.00	\$0.00	\$987,625.59	\$92,080.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,079,706.00	\$0.00	\$0.00	\$0.00	\$305,241.16	\$135,590.50	\$0.00	\$0.00	\$0.00	\$546,793.93	\$0.00	\$0.00	\$0.00	\$987,625.59	\$92,080.41
6120	EDIFICACIÓN NO HABITACIONAL	\$1,079,706.00	\$0.00	\$0.00	\$0.00	\$305,241.16	\$135,590.50	\$0.00	\$0.00	\$0.00	\$546,793.93	\$0.00	\$0.00	\$0.00	\$987,625.59	\$92,080.41
6121	EDIFICACIÓN NO HABITACIONAL	\$1,079,706.00	\$0.00	\$0.00	\$0.00	\$305,241.16	\$135,590.50	\$0.00	\$0.00	\$0.00	\$546,793.93	\$0.00	\$0.00	\$0.00	\$987,625.59	\$92,080.41
<b>FONDO MINERO</b>		<b>\$1,079,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,241.16</b>	<b>\$135,590.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,793.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,625.59</b>	<b>\$92,080.41</b>
<b>A05018 CONSTRUCCION DE DOMO DE 23.10 M X 36.00 M ESTRUCTURA METALICA Y CUBIETA DE LONA TIPO VE</b>																
6000	INVERSIÓN PÚBLICA	\$1,479,657.00	\$0.00	\$0.00	\$446,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,268.36	\$0.00	\$0.00	\$0.00	\$1,350,214.17	\$129,442.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,479,657.00	\$0.00	\$0.00	\$446,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,268.36	\$0.00	\$0.00	\$0.00	\$1,350,214.17	\$129,442.83
6120	EDIFICACIÓN NO HABITACIONAL	\$1,479,657.00	\$0.00	\$0.00	\$446,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,268.36	\$0.00	\$0.00	\$0.00	\$1,350,214.17	\$129,442.83
6121	EDIFICACIÓN NO HABITACIONAL	\$1,479,657.00	\$0.00	\$0.00	\$446,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,268.36	\$0.00	\$0.00	\$0.00	\$1,350,214.17	\$129,442.83
<b>FONDO MINERO</b>		<b>\$1,479,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,945.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$903,268.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,214.17</b>	<b>\$129,442.83</b>
<b>A05019 PAVIMENTACION CON CONCRETO HIDRAULICO DE 1.327.40 M2 DE LA CALLE MARGARITAS PERPENDI</b>																
6000	INVERSIÓN PÚBLICA	\$954,827.00	\$0.00	\$0.00	\$386,802.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,024.13	\$0.00	\$0.00	\$0.00	\$954,827.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$954,827.00	\$0.00	\$0.00	\$386,802.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,024.13	\$0.00	\$0.00	\$0.00	\$954,827.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$954,827.00	\$0.00	\$0.00	\$386,802.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,024.13	\$0.00	\$0.00	\$0.00	\$954,827.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$954,827.00	\$0.00	\$0.00	\$386,802.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,024.13	\$0.00	\$0.00	\$0.00	\$954,827.00	\$0.00
<b>FONDO MINERO</b>		<b>\$954,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,802.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568,024.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,827.00</b>	<b>\$0.00</b>
<b>A05020 CONSTRUCCION DE JARDIN VINATEROS (346.67 M2) EN COLONIA TRES CRUCES, LOCALIDAD ZACATEC</b>																
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$116,879.00	\$38,683.90	\$258,899.71	\$33,743.82	\$0.00	\$0.00	\$551,307.01	\$0.00	\$0.00	\$0.00	\$999,513.44	\$486.56



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,000,000.00	\$0.00	\$0.00	\$116,879.00	\$38,683.90	\$258,899.71	\$33,743.82	\$0.00	\$0.00	\$551,307.01	\$0.00	\$0.00	\$0.00	\$999,513.44	\$486.56
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$116,879.00	\$38,683.90	\$258,899.71	\$33,743.82	\$0.00	\$0.00	\$551,307.01	\$0.00	\$0.00	\$0.00	\$999,513.44	\$486.56
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$116,879.00	\$38,683.90	\$258,899.71	\$33,743.82	\$0.00	\$0.00	\$551,307.01	\$0.00	\$0.00	\$0.00	\$999,513.44	\$486.56
<b>FONDO MINERO</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,879.00</b>	<b>\$38,683.90</b>	<b>\$258,899.71</b>	<b>\$33,743.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,307.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,513.44</b>	<b>\$486.56</b>
<b>A05021 REENCARPETAMIENTO DE 4.240 M2 CON CONCRETO ASFALTICO DE CALLE PROGRESO ENTRE AVENIC</b>																
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$0.00	\$0.00	\$0.00	\$1,164,416.35	\$0.00	\$0.00	\$0.00	\$1,999,513.86	\$486.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$0.00	\$0.00	\$0.00	\$1,164,416.35	\$0.00	\$0.00	\$0.00	\$1,999,513.86	\$486.14
6120	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$0.00	\$0.00	\$0.00	\$1,164,416.35	\$0.00	\$0.00	\$0.00	\$1,999,513.86	\$486.14
6121	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$0.00	\$0.00	\$0.00	\$1,164,416.35	\$0.00	\$0.00	\$0.00	\$1,999,513.86	\$486.14
<b>FONDO MINERO</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,097.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,416.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999,513.86</b>	<b>\$486.14</b>
<b>A05022 REHABILITACION DE CAMELLON EN AVENIDA BEGONIAS (830M2) EN LA COLONIA FELIPE ANGELES, EN</b>																
6000	INVERSIÓN PÚBLICA	\$1,064,208.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$664,260.13	\$0.00	\$0.00	\$0.00	\$1,063,721.41	\$486.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,064,208.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$664,260.13	\$0.00	\$0.00	\$0.00	\$1,063,721.41	\$486.59
6120	EDIFICACIÓN NO HABITACIONAL	\$1,064,208.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$664,260.13	\$0.00	\$0.00	\$0.00	\$1,063,721.41	\$486.59
6121	EDIFICACIÓN NO HABITACIONAL	\$1,064,208.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$664,260.13	\$0.00	\$0.00	\$0.00	\$1,063,721.41	\$486.59
<b>FONDO MINERO</b>		<b>\$1,064,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,461.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,260.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063,721.41</b>	<b>\$486.59</b>
<b>A05023 EMBOVEDADO DE ARROYO LAS FUENTES (75 ML) EN FRACCIONAMIENTO LAS FUENTES, LOCALIDAD D</b>																
6000	INVERSIÓN PÚBLICA	\$1,686,771.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,444.57	\$0.00	\$0.00	\$0.00	\$1,686,285.06	\$485.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,686,771.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,444.57	\$0.00	\$0.00	\$0.00	\$1,686,285.06	\$485.94
6120	EDIFICACIÓN NO HABITACIONAL	\$1,686,771.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,444.57	\$0.00	\$0.00	\$0.00	\$1,686,285.06	\$485.94
6121	EDIFICACIÓN NO HABITACIONAL	\$1,686,771.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,444.57	\$0.00	\$0.00	\$0.00	\$1,686,285.06	\$485.94
<b>FONDO MINERO</b>		<b>\$1,686,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,840.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039,444.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,686,285.06</b>	<b>\$485.94</b>
<b>A05024 CONSTRUCCION PLAZA PRINCIPAL EL ORITO (804,68 M2), LOCALIDAD EL ORITO, ZAC.</b>																
6000	INVERSIÓN PÚBLICA	\$1,374,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,349.63	\$320,795.11	\$0.00	\$0.00	\$0.00	\$1,159,144.74	\$215,463.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,374,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,349.63	\$320,795.11	\$0.00	\$0.00	\$0.00	\$1,159,144.74	\$215,463.25
6120	EDIFICACIÓN NO HABITACIONAL	\$1,374,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,349.63	\$320,795.11	\$0.00	\$0.00	\$0.00	\$1,159,144.74	\$215,463.25
6121	EDIFICACIÓN NO HABITACIONAL	\$1,374,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,349.63	\$320,795.11	\$0.00	\$0.00	\$0.00	\$1,159,144.74	\$215,463.25
<b>FONDO MINERO</b>		<b>\$1,374,607.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838,349.63</b>	<b>\$320,795.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,159,144.74</b>	<b>\$215,463.25</b>
<b>A08001 CONVENIO CONAFOR</b>																
<b>580 CONAFOR</b>																
1000	SERVICIOS PERSONALES	\$184,416.00	\$0.00	\$0.00	\$0.00	\$69,156.00	\$0.00	\$0.00	\$69,156.00	\$46,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,416.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$184,416.00	\$0.00	\$0.00	\$0.00	\$69,156.00	\$0.00	\$0.00	\$69,156.00	\$46,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,416.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$184,416.00	\$0.00	\$0.00	\$0.00	\$69,156.00	\$0.00	\$0.00	\$69,156.00	\$46,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,416.00	\$0.00





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131 SUELDOS BASE	\$184,416.00	\$0.00	\$0.00	\$0.00	\$69,156.00	\$0.00	\$0.00	\$69,156.00	\$46,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,416.00	\$0.00
<b>CONAFOR</b>	<b>\$184,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,156.00</b>	<b>\$46,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,416.00</b>	<b>\$0.00</b>
<b>B01001 FISE 2018</b>															
<b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL)</b>															
6000 INVERSIÓN PÚBLICA	\$2,484,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,024.98
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,484,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,024.98
6120 EDIFICACIÓN NO HABITACIONAL	\$2,484,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,024.98
6121 EDIFICACIÓN NO HABITACIONAL	\$2,484,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,024.98
<b>FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL)</b>	<b>\$2,484,024.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,484,024.98</b>
<b>B01002 EQUIPAMIENTO DEL COMEDOR COMUNITARIO DE LA CASA DEL MIGRANTE DE LA COM. DE CIENEGUILI</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4410 AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4411 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>B02001 CONVENIOS DESARROLLO SOCIAL 2018</b>															
<b>622 CONVENIOS DE DESARROLLO SOCIAL</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,149,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149,999.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$6,149,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149,999.00
4240 TRANSFERENCIA OTORGADAS A ENTIDAD	\$6,149,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149,999.00
4244 APORTACIONES PARA ACCIONES	\$6,149,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149,999.00
<b>CONVENIOS DE DESARROLLO SOCIAL</b>	<b>\$6,149,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,149,999.00</b>
<b>B02002 RENDIMIENTOS PROGRAMA APOYO EXTRAORDINARIOS ESTATALES 2017</b>															
3000 SERVICIOS GENERALES	\$10.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.60
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$10.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.60
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$10.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.60
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$10.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.60
<b>CONVENIOS DE DESARROLLO SOCIAL</b>	<b>\$10.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.60</b>
<b>B02003 CONTRUCCION DE BANQUETAS Y GUARNICIONES EN LA CALLE TORIL DE LA COMUNIDAD DE CHILITAS</b>															
6000 INVERSIÓN PÚBLICA	\$166,585.00	\$0.00	\$0.00	\$166,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,585.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$166,585.00	\$0.00	\$0.00	\$166,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,585.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$166,585.00	\$0.00	\$0.00	\$166,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,585.00	\$0.00



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6121	EDIFICACIÓN NO HABITACIONAL	\$166,585.00	\$0.00	\$0.00	\$166,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,585.00	\$0.00
<b>CONVENIOS DE DESARROLLO</b>		<b>\$166,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,585.00</b>	<b>\$0.00</b>
<b>B02004 PAVIMENTACION DE CONCRETO ASFALTICO DE LA PLAZA EL VISITADOR EN LA CALLE G. CALOCA ESC</b>																
6000	INVERSIÓN PÚBLICA	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00	\$0.00
<b>CONVENIOS DE DESARROLLO</b>		<b>\$233,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,415.00</b>	<b>\$0.00</b>
<b>B02006 ELABORACION DE MODULO DE INFORMACION TURISTICA EN EL MUNICIPIO DE ZACATECAS, ZAC.</b>																
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$0.00	\$176,399.87	\$0.00	\$0.00	\$0.00	\$0.00	\$271,198.08	\$28,801.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$0.00	\$176,399.87	\$0.00	\$0.00	\$0.00	\$0.00	\$271,198.08	\$28,801.92
6120	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$0.00	\$176,399.87	\$0.00	\$0.00	\$0.00	\$0.00	\$271,198.08	\$28,801.92
6121	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$0.00	\$176,399.87	\$0.00	\$0.00	\$0.00	\$0.00	\$271,198.08	\$28,801.92
<b>CONVENIOS DE DESARROLLO</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,798.21</b>	<b>\$0.00</b>	<b>\$176,399.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,198.08</b>	<b>\$28,801.92</b>
<b>B02008 REHABILITACION DE MERCADOS MUNICIPALES "GENARO CODINA Y "GONZALEZ ORTEGA", ZACATECA</b>																
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,993.48	\$385,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,007.38	\$38,992.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,993.48	\$385,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,007.38	\$38,992.62
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,993.48	\$385,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,007.38	\$38,992.62
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,993.48	\$385,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,007.38	\$38,992.62
<b>CONVENIOS DE DESARROLLO</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,993.48</b>	<b>\$385,013.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,007.38</b>	<b>\$38,992.62</b>
<b>B02009 PAVIMENTACION CON CONCRETO HIDRAULICO, CALLE MARCOS CASTAÑEDA, COLONIA C.T.M., ZACAT</b>																
6000	INVERSIÓN PÚBLICA	\$1,152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,999.98	\$0.00	\$0.00	\$0.00	\$1,151,999.98	\$0.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,999.98	\$0.00	\$0.00	\$0.00	\$1,151,999.98	\$0.02
6120	EDIFICACIÓN NO HABITACIONAL	\$1,152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,999.98	\$0.00	\$0.00	\$0.00	\$1,151,999.98	\$0.02
6121	EDIFICACIÓN NO HABITACIONAL	\$1,152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,999.98	\$0.00	\$0.00	\$0.00	\$1,151,999.98	\$0.02
<b>CONVENIOS DE DESARROLLO</b>		<b>\$1,152,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151,999.98</b>	<b>\$0.02</b>
<b>B02010 PAVIMENTACION CON CONCRETO HIDRAULICO, CALLE FRANCISCO TORRES, COLONIA C.T.M., ZACAT</b>																
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$1,499,999.99	\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$1,499,999.99	\$0.01
6120	EDIFICACIÓN NO HABITACIONAL	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$1,499,999.99	\$0.01
6121	EDIFICACIÓN NO HABITACIONAL	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$1,499,999.99	\$0.01
<b>CONVENIOS DE DESARROLLO</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,999.99</b>	<b>\$0.01</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>B09001 FOMENTO AL EMPLEO (REMANENTE)</b>															
<b>629 REMANENTE (FOMENTO AL EMPLEO)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$195,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,115.42
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$195,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,115.42
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$195,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,115.42
4244	APORTACIONES PARA ACCIONES	\$195,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,115.42
<b>REMANENTE (FOMENTO AL EM</b>		<b>\$195,115.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,115.42</b>
<b>B09002 MARIANA TRINITARIA 2010 (REMANENTE)</b>															
<b>630 REMANENTE (MARIANA TRINITARIA 2010)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.98
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$11,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.98
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$11,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.98
4244	APORTACIONES PARA ACCIONES	\$11,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.98
<b>REMANENTE (MARIANA TRINITI</b>		<b>\$11,894.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,894.98</b>
<b>B09003 FOMENTO ECONOMICO (REMANENTE)</b>															
<b>631 REMANENTE (FOMENTO ECONOMICO)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$65,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.77
4400	AYUDAS SOCIALES	\$65,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.77
4410	AYUDAS SOCIALES A PERSONAS	\$65,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.77
4411	AYUDAS SOCIALES	\$65,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.77
<b>REMANENTE (FOMENTO ECON</b>		<b>\$65,246.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,246.77</b>
<b>B09004 MARIANA TRINITARIA 2018</b>															
<b>642 MARIANA TRINITARIA</b>															
2000	MATERIALES Y SUMINISTRO	\$180,135.00	\$0.00	\$0.00	\$56,888.00	\$0.00	\$33,270.00	\$0.00	\$56,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,666.00	\$33,469.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$180,135.00	\$0.00	\$0.00	\$56,888.00	\$0.00	\$33,270.00	\$0.00	\$56,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,666.00	\$33,469.00
2490	OTROS MATERIALES Y ARTICULOS DE C	\$180,135.00	\$0.00	\$0.00	\$56,888.00	\$0.00	\$33,270.00	\$0.00	\$56,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,666.00	\$33,469.00
2491	OTROS MATERIALES Y ARTICULOS DE C	\$180,135.00	\$0.00	\$0.00	\$56,888.00	\$0.00	\$33,270.00	\$0.00	\$56,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,666.00	\$33,469.00
<b>MARIANA TRINITARIA</b>		<b>\$180,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,888.00</b>	<b>\$0.00</b>	<b>\$33,270.00</b>	<b>\$0.00</b>	<b>\$56,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,666.00</b>	<b>\$33,469.00</b>
<b>B10001 TECNIFICACION DE RIEGO (REMANENTE)</b>															



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>632 REMANENTE (TECNIFICACION DE RIEGO)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$305,073.60	\$305,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,073.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$305,073.60	\$305,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,073.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$305,073.60	\$305,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,073.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$305,073.60	\$305,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,073.60	\$0.00
<b>REMANENTE (TECNIFICACION)</b>		<b>\$305,073.60</b>	<b>\$305,073.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,073.60</b>	<b>\$0.00</b>
<b>B10002 PROYECTOS ESTRATEGICOS MUNICIPALES (REMANENTE)</b>																
<b>633 REMANENTE (PROYECTOS ESTRATEGICOS MUNICIPALES)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$25,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.00	\$513.70
4400	AYUDAS SOCIALES	\$25,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.00	\$513.70
4410	AYUDAS SOCIALES A PERSONAS	\$25,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.00	\$513.70
4411	AYUDAS SOCIALES	\$25,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.00	\$513.70
<b>REMANENTE (PROYECTOS ES)</b>		<b>\$25,212.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,699.00</b>	<b>\$513.70</b>
<b>B11001 CONVENIO SECTUR ESTATAL BRACHO (REMANENTE)</b>																
<b>634 REMANENTE (CONVENIO SECTUR ESTATAL BRACHO)</b>																
2000	MATERIALES Y SUMINISTRO	\$68,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.19
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$68,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.19
2490	OTROS MATERIALES Y ARTICULOS DE C	\$68,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.19
2491	OTROS MATERIALES Y ARTICULOS DE C	\$68,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.19
<b>REMANENTE (CONVENIO SEC)</b>		<b>\$68,555.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,555.19</b>
<b>B11002 SECAMPO RECURSO ESTATAL (REMANENTE)</b>																
<b>637 REMANENTE (SECAMPO RECURSOS ESTATAL)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$750,000.00	\$748,730.99	\$0.00	\$1,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	\$748,730.99	\$0.00	\$1,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$750,000.00	\$748,730.99	\$0.00	\$1,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
4411	AYUDAS SOCIALES	\$750,000.00	\$748,730.99	\$0.00	\$1,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
<b>REMANENTE (SECAMPO RECU)</b>		<b>\$750,000.00</b>	<b>\$748,730.99</b>	<b>\$0.00</b>	<b>\$1,269.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
<b>B11003 SECAMPO RECURSO MUNICIPAL (REMANENTE)</b>																
<b>638 REMANENTE (SECAMPO RECURSOS MUNICIPAL)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$750,047.71	\$748,730.99	\$0.00	\$1,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,858.17	\$189.54
4400	AYUDAS SOCIALES	\$750,047.71	\$748,730.99	\$0.00	\$1,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,858.17	\$189.54



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$750,047.71	\$748,730.99	\$0.00	\$1,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,858.17	\$189.54
4411	AYUDAS SOCIALES	\$750,047.71	\$748,730.99	\$0.00	\$1,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,858.17	\$189.54
<b>REMANENTE (SECAMPO RECU</b>		<b>\$750,047.71</b>	<b>\$748,730.99</b>	<b>\$0.00</b>	<b>\$1,127.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,858.17</b>	<b>\$189.54</b>
<b>B11004 SECAMPO BENEFICIARIOS (REMANENTE)</b>																
<b>639 REMANENTE (SECAMPO RECURSO BENEFICIARIOS)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,702,478.52	\$1,516,231.49	\$113,111.77	\$73,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,478.52	\$0.00
4400	AYUDAS SOCIALES	\$1,702,478.52	\$1,516,231.49	\$113,111.77	\$73,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,478.52	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,702,478.52	\$1,516,231.49	\$113,111.77	\$73,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,478.52	\$0.00
4411	AYUDAS SOCIALES	\$1,702,478.52	\$1,516,231.49	\$113,111.77	\$73,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,478.52	\$0.00
<b>REMANENTE (SECAMPO RECU</b>		<b>\$1,702,478.52</b>	<b>\$1,516,231.49</b>	<b>\$113,111.77</b>	<b>\$73,135.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,478.52</b>	<b>\$0.00</b>
<b>B11005 RENDIMIENTOS BRACHO SECTUR</b>																
<b>634 REMANENTE (CONVENIO SECTUR ESTATAL BRACHO)</b>																
3000	SERVICIOS GENERALES	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
<b>REMANENTE (CONVENIO SEC</b>		<b>\$119.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.46</b>
<b>B11006 RENDIMIENTOS CONVENIO SECAMPO</b>																
<b>638 REMANENTE (SECAMPO RECURSOS MUNICIPAL)</b>																
3000	SERVICIOS GENERALES	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52
<b>REMANENTE (SECAMPO RECU</b>		<b>\$86.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.52</b>
<b>B12001 CONVENIO ESTADO (CENTRO DE CONTROL CANINO Y FELINO) REMANENTE</b>																
<b>635 REMANENTE (CONVENIO ESTADO CONTROL CANINO)</b>																
6000	INVERSIÓN PÚBLICA	\$20,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.40	\$4,722.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$20,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.40	\$4,722.57
6120	EDIFICACIÓN NO HABITACIONAL	\$20,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.40	\$4,722.57
6121	EDIFICACIÓN NO HABITACIONAL	\$20,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.40	\$4,722.57
<b>REMANENTE (CONVENIO EST</b>		<b>\$20,577.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,855.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,855.40</b>	<b>\$4,722.57</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>B12002 RENDIMIENTOS CONTROL CANINO</b>															
3000	SERVICIOS GENERALES	\$474.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.32
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$474.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.32
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$474.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.32
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$474.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.32
<b>REMANENTE (CONVENIO EST)</b>		<b>\$474.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.32</b>
<b>B13001 FISE 2015 (REMANENTE)</b>															
<b>636 REMANENTE (FISE 2015)</b>															
3000	SERVICIOS GENERALES	\$77,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,557.54
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$77,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,557.54
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$77,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,557.54
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$77,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,557.54
<b>REMANENTE (FISE 2015)</b>		<b>\$77,557.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,557.54</b>
<b>B13002 RENDIMIENTOS CONVENIO FAISM FISE REMANENTE 2017</b>															
<b>640 CONVENIO CONVENIO FAISM FISE</b>															
3000	SERVICIOS GENERALES	\$2,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.94
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.94
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.94
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.94
<b>CONVENIO CONVENIO FAISM F</b>		<b>\$2,052.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052.94</b>
<b>B13003 RENDIMIENTOS FISE 2017</b>															
<b>641 FISE 2017</b>															
3000	SERVICIOS GENERALES	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
<b>FISE 2017</b>		<b>\$3.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.01</b>
<b>B14001 FONDO DE CONTINGENCIAS ECONOMICAS</b>															
<b>643 FONDO DE CONTINGENCIAS ECONOMICAS</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$520,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,062.50	\$0.00	\$0.00	\$0.00	\$446,062.50	\$74,166.50





Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$520,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$446,062.50	\$74,166.50
4410 AYUDAS SOCIALES A PERSONAS	\$520,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$446,062.50	\$74,166.50
4411 AYUDAS SOCIALES	\$520,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$446,062.50	\$74,166.50
<b>FONDO DE CONTINGENCIAS</b>	<b>\$520,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,062.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,062.50</b>	<b>\$74,166.50</b>
<b>C01001 AMORTIZACION DE LA DEUDA BANOBRAS</b>															
<b>561 PARTICIPACIONES 2018</b>															
9000 DEUDA PÚBLICA	\$3,692,307.72	\$307,692.31	\$331,149.37	\$0.00	\$914,837.76	\$307,692.31	\$562,032.38	\$307,692.31	\$130,995.58	\$307,692.31	\$0.00	\$0.00	\$0.00	\$3,169,784.33	\$522,523.39
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,092,307.72	\$307,692.31	\$307,692.31	\$0.00	\$615,384.62	\$307,692.31	\$307,692.31	\$307,692.31	\$307,692.31	\$307,692.31	\$0.00	\$0.00	\$0.00	\$2,769,230.79	\$323,076.93
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,092,307.72	\$307,692.31	\$307,692.31	\$0.00	\$615,384.62	\$307,692.31	\$307,692.31	\$307,692.31	\$307,692.31	\$307,692.31	\$0.00	\$0.00	\$0.00	\$2,769,230.79	\$323,076.93
9111 AMORTIZACIÓN DE LA DEUDA CON INST	\$3,092,307.72	\$307,692.31	\$307,692.31	\$0.00	\$615,384.62	\$307,692.31	\$307,692.31	\$307,692.31	\$307,692.31	\$307,692.31	\$0.00	\$0.00	\$0.00	\$2,769,230.79	\$323,076.93
9400 GASTOS DE LA DEUDA PÚBLICA	\$600,000.00	\$0.00	\$23,457.06	\$0.00	\$299,453.14	\$0.00	\$254,340.07	\$0.00	-\$176,696.73	\$0.00	\$0.00	\$0.00	\$0.00	\$400,553.54	\$199,446.46
9410 GASTOS DE LA DEUDA PÚBLICA INTERN	\$600,000.00	\$0.00	\$23,457.06	\$0.00	\$299,453.14	\$0.00	\$254,340.07	\$0.00	-\$176,696.73	\$0.00	\$0.00	\$0.00	\$0.00	\$400,553.54	\$199,446.46
9411 GASTOS DE LA DEUDA	\$600,000.00	\$0.00	\$23,457.06	\$0.00	\$299,453.14	\$0.00	\$254,340.07	\$0.00	-\$176,696.73	\$0.00	\$0.00	\$0.00	\$0.00	\$400,553.54	\$199,446.46
<b>PARTICIPACIONES 2018</b>	<b>\$3,692,307.72</b>	<b>\$307,692.31</b>	<b>\$331,149.37</b>	<b>\$0.00</b>	<b>\$914,837.76</b>	<b>\$307,692.31</b>	<b>\$562,032.38</b>	<b>\$307,692.31</b>	<b>\$130,995.58</b>	<b>\$307,692.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,169,784.33</b>	<b>\$522,523.39</b>
<b>C02001 INTERESES BANOORTE</b>															
9000 DEUDA PÚBLICA	\$11,082,500.00	\$674,521.22	\$654,147.28	\$0.00	\$1,433,947.21	\$723,291.19	\$741,542.41	\$672,593.27	\$725,581.89	\$719,863.89	\$0.00	\$0.00	\$0.00	\$6,345,488.36	\$4,737,011.64
9200 INTERESES DE LA DEUDA PÚBLICA	\$11,082,500.00	\$674,521.22	\$654,147.28	\$0.00	\$1,433,947.21	\$723,291.19	\$741,542.41	\$672,593.27	\$725,581.89	\$719,863.89	\$0.00	\$0.00	\$0.00	\$6,345,488.36	\$4,737,011.64
9210 INTERESES DE LA DEUDA INTERNA CON	\$11,082,500.00	\$674,521.22	\$654,147.28	\$0.00	\$1,433,947.21	\$723,291.19	\$741,542.41	\$672,593.27	\$725,581.89	\$719,863.89	\$0.00	\$0.00	\$0.00	\$6,345,488.36	\$4,737,011.64
9211 INTERESES DE LA DEUDA CON INSTITU	\$11,082,500.00	\$674,521.22	\$654,147.28	\$0.00	\$1,433,947.21	\$723,291.19	\$741,542.41	\$672,593.27	\$725,581.89	\$719,863.89	\$0.00	\$0.00	\$0.00	\$6,345,488.36	\$4,737,011.64
<b>PARTICIPACIONES 2018</b>	<b>\$11,082,500.00</b>	<b>\$674,521.22</b>	<b>\$654,147.28</b>	<b>\$0.00</b>	<b>\$1,433,947.21</b>	<b>\$723,291.19</b>	<b>\$741,542.41</b>	<b>\$672,593.27</b>	<b>\$725,581.89</b>	<b>\$719,863.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,345,488.36</b>	<b>\$4,737,011.64</b>
<b>C02002 INTERES DE LA DEUDA BANODRAS</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
9000 DEUDA PÚBLICA	\$2,727,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$236,858.55	\$234,365.30	\$239,606.15	\$0.00	\$0.00	\$0.00	\$889,088.71	\$1,838,878.89
9200 INTERESES DE LA DEUDA PÚBLICA	\$2,727,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$236,858.55	\$234,365.30	\$239,606.15	\$0.00	\$0.00	\$0.00	\$889,088.71	\$1,838,878.89
9210 INTERESES DE LA DEUDA INTERNA CON	\$2,727,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$236,858.55	\$234,365.30	\$239,606.15	\$0.00	\$0.00	\$0.00	\$889,088.71	\$1,838,878.89
9211 INTERESES DE LA DEUDA CON INSTITU	\$2,727,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$236,858.55	\$234,365.30	\$239,606.15	\$0.00	\$0.00	\$0.00	\$889,088.71	\$1,838,878.89
<b>RECAUDACION MUNICIPAL</b>	<b>\$2,727,967.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,258.71</b>	<b>\$236,858.55</b>	<b>\$234,365.30</b>	<b>\$239,606.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$889,088.71</b>	<b>\$1,838,878.89</b>
<b>561 PARTICIPACIONES 2018</b>															
9000 DEUDA PÚBLICA	\$1,194,565.73	\$242,386.72	\$199,589.70	\$0.00	\$476,553.46	\$227,825.64	\$48,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,565.73	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$1,194,565.73	\$242,386.72	\$199,589.70	\$0.00	\$476,553.46	\$227,825.64	\$48,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,565.73	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON	\$1,194,565.73	\$242,386.72	\$199,589.70	\$0.00	\$476,553.46	\$227,825.64	\$48,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,565.73	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITU	\$1,194,565.73	\$242,386.72	\$199,589.70	\$0.00	\$476,553.46	\$227,825.64	\$48,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,565.73	\$0.00
<b>PARTICIPACIONES 2018</b>	<b>\$1,194,565.73</b>	<b>\$242,386.72</b>	<b>\$199,589.70</b>	<b>\$0.00</b>	<b>\$476,553.46</b>	<b>\$227,825.64</b>	<b>\$48,210.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,565.73</b>	<b>\$0.00</b>



Usr: Pedro  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>D01001</b>	<b>AMORTIZACION BANORTE</b>															
9000	DEUDA PÚBLICA	\$8,319,116.43	\$672,716.99	\$676,384.70	\$0.00	\$1,363,852.63	\$687,508.25	\$691,256.60	\$695,025.38	\$698,814.73	\$702,624.72	\$0.00	\$0.00	\$0.00	\$6,188,184.00	\$2,130,932.43
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$8,319,116.43	\$672,716.99	\$676,384.70	\$0.00	\$1,363,852.63	\$687,508.25	\$691,256.60	\$695,025.38	\$698,814.73	\$702,624.72	\$0.00	\$0.00	\$0.00	\$6,188,184.00	\$2,130,932.43
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$8,319,116.43	\$672,716.99	\$676,384.70	\$0.00	\$1,363,852.63	\$687,508.25	\$691,256.60	\$695,025.38	\$698,814.73	\$702,624.72	\$0.00	\$0.00	\$0.00	\$6,188,184.00	\$2,130,932.43
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$8,319,116.43	\$672,716.99	\$676,384.70	\$0.00	\$1,363,852.63	\$687,508.25	\$691,256.60	\$695,025.38	\$698,814.73	\$702,624.72	\$0.00	\$0.00	\$0.00	\$6,188,184.00	\$2,130,932.43
	<b>PARTICIPACIONES 2018</b>	<b>\$8,319,116.43</b>	<b>\$672,716.99</b>	<b>\$676,384.70</b>	<b>\$0.00</b>	<b>\$1,363,852.63</b>	<b>\$687,508.25</b>	<b>\$691,256.60</b>	<b>\$695,025.38</b>	<b>\$698,814.73</b>	<b>\$702,624.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,188,184.00</b>	<b>\$2,130,932.43</b>
<b>Total Final</b>		<b>\$551,467,744.02</b>	<b>\$26,810,282...</b>	<b>\$29,269,369...</b>	<b>\$38,546,855...</b>	<b>\$41,071,182...</b>	<b>\$44,895,772...</b>	<b>\$32,321,398...</b>	<b>\$39,729,48...</b>	<b>\$46,661,537...</b>	<b>\$42,665,278...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,971,167.20</b>	<b>\$209,496,576.82</b>