



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usr: Silvia  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/jul./2019  
10:14 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>							
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>							
1110	DIETAS							
1111	DIETAS							
1130	SUELDOS BASE AL PERSONAL PERMANENTE							
1131	SUELDOS BASE							
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>							
1220	SUELDOS BASE AL PERSONAL EVENTUAL							
1221	SUELDOS BASE AL PERSONAL EVENTUAL							
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>							
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS							
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO							
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN							
1321	PRIMAS DE VACACIONES Y DOMINICAL							
1322	GRATIFICACIÓN DE FIN DE AÑO							
1330	HORAS EXTRAORDINARIAS							
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS							
1340	COMPENSACIONES							
1341	COMPENSACIONES ADICIONALES POR SERVICIOS							
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>							
1410	APORTACIONES DE SEGURIDAD SOCIAL							
1412	APORTACIONES AL IMSS							
1414	APORTACIONES PATRONALES AL ISSSTEZAC.							
1420	APORTACIONES A FONDOS DE VIVIENDA							
1422	APORTACIONES AL INFONAVIT							
1430	APORTACIONES AL SISTEMA PARA EL RETIRO							
1432	CUOTAS AL RCV							
1440	APORTACIONES PARA SEGUROS							
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL							
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>							
1520	INDEMNIZACIONES							
1523	LAUDOS LABORALES							
1530	PRESTACIONES Y HABERES DE RETIRO							
1531	PRESTACIONES DE RETIRO							

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$61,129,985.00	\$1,139,917.00	\$62,269,902.00	\$62,264,983.00	\$15,846,888.28	\$15,129,462.66	\$15,129,462.66	\$46,423,013.72
1592	COMPENSACIÓN GARANTIZADA.	\$32,209,035.60	\$1,091,919.00	\$33,300,954.60	\$33,296,035.60	\$9,025,988.28	\$9,025,988.28	\$9,025,988.28	\$24,274,966.32
1593	PAGAS DE DEFUNCIÓN.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$7,655.61	\$7,655.61	\$7,655.61	\$342,344.39
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,001,586.76	\$44,998.00	\$5,046,584.76	\$5,046,584.76	\$1,447,838.72	\$1,447,838.72	\$1,447,838.72	\$3,598,746.04
1596	BONO DE DESPENSA.	\$11,962,760.25	\$0.00	\$11,962,760.25	\$11,962,760.25	\$2,493,506.21	\$1,776,080.59	\$1,776,080.59	\$9,469,254.04
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$15,579.00	\$15,579.00	\$15,579.00	\$264,421.00
1598	BONO BIMESTRAL.	\$11,326,602.39	\$3,000.00	\$11,329,602.39	\$11,329,602.39	\$2,856,320.46	\$2,856,320.46	\$2,856,320.46	\$8,473,281.93
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$1,323,000.00</b>	<b>\$0.00</b>	<b>\$1,323,000.00</b>	<b>\$1,323,000.00</b>	<b>\$328,230.00</b>	<b>\$328,230.00</b>	<b>\$328,230.00</b>	<b>\$994,770.00</b>
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$328,230.00	\$328,230.00	\$328,230.00	\$994,770.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$328,230.00	\$328,230.00	\$328,230.00	\$994,770.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$66,326,898.09</b>	<b>\$4,003,071.28</b>	<b>\$70,329,969.37</b>	<b>\$10,489,561.06</b>	<b>\$10,489,561.06</b>	<b>\$6,036,386.14</b>	<b>\$6,036,386.14</b>	<b>\$59,840,408.31</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$8,130,036.75</b>	<b>\$1,235,311.05</b>	<b>\$9,365,347.80</b>	<b>\$1,291,254.38</b>	<b>\$1,291,254.38</b>	<b>\$986,558.92</b>	<b>\$986,558.92</b>	<b>\$8,074,093.42</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,115,220.23	\$81,148.00	\$2,196,368.23	\$180,466.95	\$180,466.95	\$111,230.45	\$111,230.45	\$2,015,901.28
2111	MATERIALES Y ÚTILES DE OFICINA.	\$2,115,220.23	\$81,148.00	\$2,196,368.23	\$180,466.95	\$180,466.95	\$111,230.45	\$111,230.45	\$2,015,901.28
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$823,926.04	-\$130.00	\$823,796.04	\$124,687.38	\$124,687.38	\$36,336.52	\$36,336.52	\$699,108.66
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$823,926.04	-\$130.00	\$823,796.04	\$124,687.38	\$124,687.38	\$36,336.52	\$36,336.52	\$699,108.66
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$104,178.52	\$3,041,594.52	\$758,792.50	\$758,792.50	\$720,715.50	\$720,715.50	\$2,282,802.02
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$104,178.52	\$3,041,594.52	\$758,792.50	\$758,792.50	\$720,715.50	\$720,715.50	\$2,282,802.02
2160	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,050,114.53	\$2,266,689.01	\$135,921.79	\$135,921.79	\$48,276.45	\$48,276.45	\$2,130,767.22
2161	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,050,114.53	\$2,266,689.01	\$135,921.79	\$135,921.79	\$48,276.45	\$48,276.45	\$2,130,767.22
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$894,400.00	\$0.00	\$894,400.00	\$21,385.76	\$21,385.76	\$0.00	\$0.00	\$873,014.24
2172	MATERIALES Y SUMINISTROS PARA CURSOS `	\$526,000.00	\$0.00	\$526,000.00	\$21,385.76	\$21,385.76	\$0.00	\$0.00	\$504,614.24
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$368,400.00	\$0.00	\$368,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,400.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$130,000.00	\$0.00	\$130,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$60,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$130,000.00	\$0.00	\$130,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$60,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,911,044.79</b>	<b>\$2,389,723.71</b>	<b>\$5,300,768.50</b>	<b>\$1,662,718.27</b>	<b>\$1,662,718.27</b>	<b>\$950,257.58</b>	<b>\$950,257.58</b>	<b>\$3,638,050.23</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,805,444.79	\$1,810,344.07	\$4,615,788.86	\$1,061,783.05	\$1,061,783.05	\$551,529.44	\$551,529.44	\$3,554,005.81
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,147,698.81	\$1,915,037.07	\$3,062,735.88	\$871,816.81	\$871,816.81	\$384,801.00	\$384,801.00	\$2,190,919.07
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$518,100.00	-\$116,950.00	\$401,150.00	\$13,684.43	\$13,684.43	\$13,684.43	\$13,684.43	\$387,465.57
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$360,239.66	\$11,907.00	\$372,146.66	\$56,147.26	\$56,147.26	\$32,909.46	\$32,909.46	\$315,999.40
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$779,406.32	\$350.00	\$779,756.32	\$120,134.55	\$120,134.55	\$120,134.55	\$120,134.55	\$659,621.77
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$195,000.00	\$283,000.00	\$216,559.76	\$216,559.76	\$14,352.68	\$14,352.68	\$66,440.24



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Usr: Silvia  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2019  
hora de Impresión 10:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$195,000.00	\$283,000.00	\$216,559.76	\$216,559.76	\$14,352.68	\$14,352.68	\$66,440.24
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$17,600.00	\$384,379.64	\$401,979.64	\$384,375.46	\$384,375.46	\$384,375.46	\$384,375.46	\$17,604.18
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$17,600.00	\$384,379.64	\$401,979.64	\$384,375.46	\$384,375.46	\$384,375.46	\$384,375.46	\$17,604.18
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$8,175,788.20</b>	<b>\$223,447.64</b>	<b>\$8,399,235.84</b>	<b>\$1,208,929.53</b>	<b>\$1,208,929.53</b>	<b>\$514,103.78</b>	<b>\$514,103.78</b>	<b>\$7,190,306.31</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$7,570.00	\$2,240,520.00	\$118,381.71	\$118,381.71	\$57,067.59	\$57,067.59	\$2,122,138.29
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$7,570.00	\$2,240,520.00	\$118,381.71	\$118,381.71	\$57,067.59	\$57,067.59	\$2,122,138.29
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	-\$11,000.00	\$1,880,767.00	\$248,070.00	\$248,070.00	\$17,980.00	\$17,980.00	\$1,632,697.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	-\$11,000.00	\$1,880,767.00	\$248,070.00	\$248,070.00	\$17,980.00	\$17,980.00	\$1,632,697.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	\$0.00	\$63,000.00	\$754.00	\$754.00	\$134.00	\$134.00	\$62,246.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	\$0.00	\$63,000.00	\$754.00	\$754.00	\$134.00	\$134.00	\$62,246.00
2440	MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$2,000.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00
2441	MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$2,000.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	\$5,000.00	\$54,800.00	\$1,409.11	\$1,409.11	\$0.00	\$0.00	\$53,390.89
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	\$5,000.00	\$54,800.00	\$1,409.11	\$1,409.11	\$0.00	\$0.00	\$53,390.89
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,875,000.00	\$47,820.00	\$2,922,820.00	\$466,445.87	\$466,445.87	\$193,526.51	\$193,526.51	\$2,456,374.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,875,000.00	\$47,820.00	\$2,922,820.00	\$466,445.87	\$466,445.87	\$193,526.51	\$193,526.51	\$2,456,374.13
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$433,500.00	\$7,400.00	\$440,900.00	\$97,042.29	\$97,042.29	\$27,409.00	\$27,409.00	\$343,857.71
2471	ESTRUCTURAS Y MANUFACTURAS.	\$433,500.00	\$7,400.00	\$440,900.00	\$97,042.29	\$97,042.29	\$27,409.00	\$27,409.00	\$343,857.71
2480	MATERIALES COMPLEMENTARIOS	\$60,332.00	\$0.00	\$60,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,332.00
2481	MATERIALES COMPLEMENTARIOS.	\$60,332.00	\$0.00	\$60,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,332.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$531,739.20	\$164,657.64	\$696,396.84	\$276,826.55	\$276,826.55	\$217,986.68	\$217,986.68	\$419,570.29
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$531,739.20	\$164,657.64	\$696,396.84	\$276,826.55	\$276,826.55	\$217,986.68	\$217,986.68	\$419,570.29
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$276,150.00</b>	<b>-\$22,629.00</b>	<b>\$253,521.00</b>	<b>\$47,275.71</b>	<b>\$47,275.71</b>	<b>\$43,610.11</b>	<b>\$43,610.11</b>	<b>\$206,245.29</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2511	SUSTANCIAS QUÍMICAS.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$59,000.00	-\$20,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$59,000.00	-\$20,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,900.00	\$15,040.00	\$70,940.00	\$43,516.75	\$43,516.75	\$43,516.75	\$43,516.75	\$27,423.25
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$55,900.00	\$15,040.00	\$70,940.00	\$43,516.75	\$43,516.75	\$43,516.75	\$43,516.75	\$27,423.25
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$83,500.00	-\$17,669.00	\$65,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,831.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$83,500.00	-\$17,669.00	\$65,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,831.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$59,750.00	\$0.00	\$59,750.00	\$3,758.96	\$3,758.96	\$93.36	\$93.36	\$55,991.04
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$59,750.00	\$0.00	\$59,750.00	\$3,758.96	\$3,758.96	\$93.36	\$93.36	\$55,991.04
2590	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2591	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$27,947,652.00</b>	<b>\$76,454.55</b>	<b>\$28,024,106.55</b>	<b>\$5,427,244.30</b>	<b>\$5,427,244.30</b>	<b>\$3,183,038.04</b>	<b>\$3,183,038.04</b>	<b>\$22,596,862.25</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	\$76,454.55	\$28,024,106.55	\$5,427,244.30	\$5,427,244.30	\$3,183,038.04	\$3,183,038.04	\$22,596,862.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$27,947,652.00	\$76,454.55	\$28,024,106.55	\$5,427,244.30	\$5,427,244.30	\$3,183,038.04	\$3,183,038.04	\$22,596,862.25
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$1,287,712.00</b>	<b>\$30,111.33</b>	<b>\$1,317,823.33</b>	<b>\$103,312.25</b>	<b>\$103,312.25</b>	<b>\$28,022.28</b>	<b>\$28,022.28</b>	<b>\$1,214,511.08</b>
2710	VESTUARIO Y UNIFORMES	\$398,870.00	\$1,250.00	\$400,120.00	\$38,502.76	\$38,502.76	\$20,058.76	\$20,058.76	\$361,617.24
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$398,870.00	\$1,250.00	\$400,120.00	\$38,502.76	\$38,502.76	\$20,058.76	\$20,058.76	\$361,617.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$511,357.00	\$20,511.33	\$531,868.33	\$47,190.21	\$47,190.21	\$1,674.06	\$1,674.06	\$484,678.12
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$511,357.00	\$20,511.33	\$531,868.33	\$47,190.21	\$47,190.21	\$1,674.06	\$1,674.06	\$484,678.12
2730	ARTÍCULOS DEPORTIVOS	\$117,635.00	\$5,000.00	\$122,635.00	\$16,119.82	\$16,119.82	\$4,988.00	\$4,988.00	\$106,515.18
2731	ARTÍCULOS DEPORTIVOS.	\$117,635.00	\$5,000.00	\$122,635.00	\$16,119.82	\$16,119.82	\$4,988.00	\$4,988.00	\$106,515.18
2740	PRODUCTOS TEXTILES	\$9,850.00	\$3,350.00	\$13,200.00	\$1,499.46	\$1,499.46	\$1,301.46	\$1,301.46	\$11,700.54
2741	PRODUCTOS TEXTILES	\$9,850.00	\$3,350.00	\$13,200.00	\$1,499.46	\$1,499.46	\$1,301.46	\$1,301.46	\$11,700.54
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EX	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$13,729,909.15</b>	<b>\$0.00</b>	<b>\$13,729,909.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,729,909.15</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$13,729,909.15	\$0.00	\$13,729,909.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,729,909.15
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$13,729,909.15	\$0.00	\$13,729,909.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,729,909.15
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$3,868,605.20</b>	<b>\$70,652.00</b>	<b>\$3,939,257.20</b>	<b>\$748,826.62</b>	<b>\$748,826.62</b>	<b>\$330,795.43</b>	<b>\$330,795.43</b>	<b>\$3,190,430.58</b>
2910	HERRAMIENTAS MENORES	\$474,600.00	\$27,000.00	\$501,600.00	\$69,727.25	\$69,727.25	\$6,390.67	\$6,390.67	\$431,872.75
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$474,600.00	\$27,000.00	\$501,600.00	\$69,727.25	\$69,727.25	\$6,390.67	\$6,390.67	\$431,872.75
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$57,600.00	\$210.00	\$57,810.00	\$1,441.09	\$1,441.09	\$1,154.89	\$1,154.89	\$56,368.91
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$57,600.00	\$210.00	\$57,810.00	\$1,441.09	\$1,441.09	\$1,154.89	\$1,154.89	\$56,368.91
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$261,700.00	\$25,942.00	\$287,642.00	\$30,202.17	\$30,202.17	\$13,744.44	\$13,744.44	\$257,439.83
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$261,700.00	\$25,942.00	\$287,642.00	\$30,202.17	\$30,202.17	\$13,744.44	\$13,744.44	\$257,439.83
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$254,010.00	\$70,100.00	\$324,110.00	\$111,616.38	\$111,616.38	\$48,892.42	\$48,892.42	\$212,493.62
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$254,010.00	\$70,100.00	\$324,110.00	\$111,616.38	\$111,616.38	\$48,892.42	\$48,892.42	\$212,493.62
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,554,328.60	-\$52,600.00	\$2,501,728.60	\$472,630.99	\$472,630.99	\$257,541.48	\$257,541.48	\$2,029,097.61
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,554,328.60	-\$52,600.00	\$2,501,728.60	\$472,630.99	\$472,630.99	\$257,541.48	\$257,541.48	\$2,029,097.61
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$249,866.60	\$0.00	\$249,866.60	\$63,208.74	\$63,208.74	\$3,071.53	\$3,071.53	\$186,657.86
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$249,866.60	\$0.00	\$249,866.60	\$63,208.74	\$63,208.74	\$3,071.53	\$3,071.53	\$186,657.86
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$115,739,134.33</b>	<b>-\$12,027,065.30</b>	<b>\$103,712,069.03</b>	<b>\$12,265,760.75</b>	<b>\$12,265,760.75</b>	<b>\$10,747,663.79</b>	<b>\$10,747,663.79</b>	<b>\$91,446,308.28</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$34,347,292.03</b>	<b>\$68,530.00</b>	<b>\$34,415,822.03</b>	<b>\$4,555,873.09</b>	<b>\$4,555,873.09</b>	<b>\$4,554,675.09</b>	<b>\$4,554,675.09</b>	<b>\$29,859,948.94</b>
3110	ENERGÍA ELÉCTRICA	\$32,472,105.58	\$10,000.00	\$32,482,105.58	\$4,110,422.86	\$4,110,422.86	\$4,110,422.86	\$4,110,422.86	\$28,371,682.72
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,688,509.50	\$10,000.00	\$2,698,509.50	\$618,310.00	\$618,310.00	\$618,310.00	\$618,310.00	\$2,080,199.50
3112	ALUMBRADO PÚBLICO	\$29,783,596.08	\$0.00	\$29,783,596.08	\$3,492,112.86	\$3,492,112.86	\$3,492,112.86	\$3,492,112.86	\$26,291,483.22
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3130	AGUA	\$760,000.00	\$0.00	\$760,000.00	\$202,664.00	\$202,664.00	\$202,664.00	\$202,664.00	\$557,336.00
3131	SERVICIO DE AGUA.	\$760,000.00	\$0.00	\$760,000.00	\$202,664.00	\$202,664.00	\$202,664.00	\$202,664.00	\$557,336.00
3140	TELEFONIA TRADICIONAL	\$746,818.45	\$58,000.00	\$804,818.45	\$194,388.89	\$194,388.89	\$194,388.89	\$194,388.89	\$610,429.56
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$746,818.45	\$58,000.00	\$804,818.45	\$194,388.89	\$194,388.89	\$194,388.89	\$194,388.89	\$610,429.56
3150	TELEFONIA CELULAR	\$201,468.00	-\$11,000.00	\$190,468.00	\$19,647.87	\$19,647.87	\$18,848.87	\$18,848.87	\$170,820.13
3151	SERVICIO DE TELEFONÍA CELULAR.	\$201,468.00	-\$11,000.00	\$190,468.00	\$19,647.87	\$19,647.87	\$18,848.87	\$18,848.87	\$170,820.13
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$85,500.00	\$11,500.00	\$97,000.00	\$26,544.33	\$26,544.33	\$26,145.33	\$26,145.33	\$70,455.67
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$85,500.00	\$11,500.00	\$97,000.00	\$26,544.33	\$26,544.33	\$26,145.33	\$26,145.33	\$70,455.67
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,600.00	\$0.00	\$32,600.00	\$2,178.14	\$2,178.14	\$2,178.14	\$2,178.14	\$30,421.86
3181	SERVICIO POSTAL	\$32,600.00	\$0.00	\$32,600.00	\$2,178.14	\$2,178.14	\$2,178.14	\$2,178.14	\$30,421.86
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,800.00	\$30.00	\$8,830.00	\$27.00	\$27.00	\$27.00	\$27.00	\$8,803.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$8,800.00	\$30.00	\$8,830.00	\$27.00	\$27.00	\$27.00	\$27.00	\$8,803.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,523,219.64</b>	<b>\$3,266,489.96</b>	<b>\$7,789,709.60</b>	<b>\$709,294.84</b>	<b>\$709,294.84</b>	<b>\$499,811.20</b>	<b>\$499,811.20</b>	<b>\$7,080,414.76</b>
3210	ARRENDAMIENTO DE TERRENOS	\$271,440.00	\$0.00	\$271,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,440.00
3211	ARRENDAMIENTO DE TERRENOS.	\$271,440.00	\$0.00	\$271,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,440.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$789,889.60	\$62,860.00	\$852,749.60	\$123,560.94	\$123,560.94	\$0.00	\$0.00	\$729,188.66
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$789,889.60	\$62,860.00	\$852,749.60	\$123,560.94	\$123,560.94	\$0.00	\$0.00	\$729,188.66
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$611,390.04	\$38,450.00	\$649,840.04	\$80,346.48	\$80,346.48	\$50,032.79	\$50,032.79	\$569,493.56
3231	ARRENDAMIENTO DE MOBILIARIO.	\$156,750.00	-\$5,250.00	\$151,500.00	\$2,215.55	\$2,215.55	\$2,215.55	\$2,215.55	\$149,284.45
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$454,640.04	\$43,700.00	\$498,340.04	\$78,130.93	\$78,130.93	\$47,817.24	\$47,817.24	\$420,209.11
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$178,500.00	\$2,612,000.00	\$2,790,500.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$2,753,500.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$178,500.00	\$37,000.00	\$215,500.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$178,500.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$2,575,000.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usu: Silvia  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2019  
hora de Impresión 10:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3290	OTROS ARRENDAMIENTOS	\$2,637,000.00	\$588,179.96	\$3,225,179.96	\$468,387.42	\$468,387.42	\$412,778.41	\$412,778.41	\$2,756,792.54
3291	OTROS ARRENDAMIENTOS	\$2,637,000.00	\$588,179.96	\$3,225,179.96	\$468,387.42	\$468,387.42	\$412,778.41	\$412,778.41	\$2,756,792.54
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$4,150,300.00</b>	<b>-\$21,488.24</b>	<b>\$4,128,811.76</b>	<b>\$215,337.59</b>	<b>\$215,337.59</b>	<b>\$197,491.04</b>	<b>\$197,491.04</b>	<b>\$3,913,474.17</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,925,200.00	\$135,250.00	\$2,060,450.00	\$147,398.77	\$147,398.77	\$136,020.00	\$136,020.00	\$1,913,051.23
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$1,925,200.00	\$115,250.00	\$2,040,450.00	\$142,474.24	\$142,474.24	\$136,020.00	\$136,020.00	\$1,897,975.76
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$0.00	\$20,000.00	\$20,000.00	\$4,924.53	\$4,924.53	\$0.00	\$0.00	\$15,075.47
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$170,400.00	\$0.00	\$170,400.00	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$167,279.60
3331	SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$0.00	\$170,400.00	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$167,279.60
3340	SERVICIOS DE CAPACITACIÓN	\$578,000.00	\$33,823.77	\$611,823.77	\$13,543.00	\$13,543.00	\$13,543.00	\$13,543.00	\$598,280.77
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$578,000.00	\$33,823.77	\$611,823.77	\$13,543.00	\$13,543.00	\$13,543.00	\$13,543.00	\$598,280.77
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$1,019,600.00	-\$87,000.00	\$932,600.00	\$11,555.56	\$11,555.56	\$5,777.78	\$5,777.78	\$921,044.44
3351	ESTUDIOS E INVESTIGACIONES.	\$1,019,600.00	-\$87,000.00	\$932,600.00	\$11,555.56	\$11,555.56	\$5,777.78	\$5,777.78	\$921,044.44
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$129,100.00	-\$41,662.01	\$87,437.99	\$1,629.86	\$1,629.86	\$1,629.86	\$1,629.86	\$85,808.13
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$129,100.00	-\$41,662.01	\$87,437.99	\$1,629.86	\$1,629.86	\$1,629.86	\$1,629.86	\$85,808.13
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$690.00	\$690.00	\$0.00	\$0.00	\$2,310.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$690.00	\$690.00	\$0.00	\$0.00	\$2,310.00
3380	SERVICIOS DE VIGILANCIA	\$120,000.00	-\$5,400.00	\$114,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,600.00
3381	SERVICIOS DE VIGILANCIA.	\$120,000.00	-\$5,400.00	\$114,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,600.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$162,000.00	-\$13,500.00	\$148,500.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$111,100.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$130,000.00	-\$13,500.00	\$116,500.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$79,100.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$40,714,435.46</b>	<b>-\$13,126,558.38</b>	<b>\$27,587,877.08</b>	<b>\$187,785.22</b>	<b>\$187,785.22</b>	<b>\$185,929.22</b>	<b>\$185,929.22</b>	<b>\$27,400,091.86</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$39,162,430.46	-\$13,125,558.38	\$26,036,872.08	\$178,664.66	\$178,664.66	\$178,664.66	\$178,664.66	\$25,858,207.42
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$410,679.00	\$735,263.77	\$1,145,942.77	\$178,664.66	\$178,664.66	\$178,664.66	\$178,664.66	\$967,278.11
3412	AVALUOS	\$50,000.00	-\$3,040.00	\$46,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,960.00
3419	OTROS SERVICIOS FINANCIEROS	\$38,701,751.46	-\$13,857,782.15	\$24,843,969.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,843,969.31
3450	SEGURO DE BIENES PATRIMONIALES	\$1,513,130.00	-\$1,000.00	\$1,512,130.00	\$7,264.56	\$7,264.56	\$7,264.56	\$7,264.56	\$1,504,865.44
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,513,130.00	-\$1,000.00	\$1,512,130.00	\$7,264.56	\$7,264.56	\$7,264.56	\$7,264.56	\$1,504,865.44
3470	FLETES Y MANIOBRAS	\$38,875.00	\$0.00	\$38,875.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$37,019.00
3471	FLETES Y MANIOBRAS.	\$38,875.00	\$0.00	\$38,875.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$37,019.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,187,664.20</b>	<b>\$293,388.65</b>	<b>\$2,481,052.85</b>	<b>\$421,173.39</b>	<b>\$421,173.39</b>	<b>\$292,723.00</b>	<b>\$292,723.00</b>	<b>\$2,059,879.46</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$186,000.00	\$49,755.00	\$235,755.00	\$97,329.86	\$97,329.86	\$97,329.86	\$97,329.86	\$138,425.14



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fecha y 16/jul./2019

Usr: Silvia

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$186,000.00	\$49,755.00	\$235,755.00	\$97,329.86	\$97,329.86	\$97,329.86	\$97,329.86	\$138,425.14
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$154,900.00	\$3,249.00	\$158,149.00	\$30,195.80	\$30,195.80	\$3,195.80	\$3,195.80	\$127,953.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$154,900.00	\$3,249.00	\$158,149.00	\$30,195.80	\$30,195.80	\$3,195.80	\$3,195.80	\$127,953.20
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$70,250.00	\$0.00	\$70,250.00	\$3,188.00	\$3,188.00	\$1,216.00	\$1,216.00	\$67,062.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$70,250.00	\$0.00	\$70,250.00	\$3,188.00	\$3,188.00	\$1,216.00	\$1,216.00	\$67,062.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,306,614.20	\$198,384.65	\$1,504,998.85	\$264,330.72	\$264,330.72	\$165,896.33	\$165,896.33	\$1,240,668.13
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,306,614.20	\$198,384.65	\$1,504,998.85	\$264,330.72	\$264,330.72	\$165,896.33	\$165,896.33	\$1,240,668.13
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$116,000.00	\$45,500.00	\$161,500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$160,700.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$116,000.00	\$45,500.00	\$161,500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$160,700.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$353,900.00	-\$3,500.00	\$350,400.00	\$25,329.01	\$25,329.01	\$24,285.01	\$24,285.01	\$325,070.99
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$353,900.00	-\$3,500.00	\$350,400.00	\$25,329.01	\$25,329.01	\$24,285.01	\$24,285.01	\$325,070.99
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$5,869,640.00</b>	<b>-\$65,103.00</b>	<b>\$5,804,537.00</b>	<b>\$1,663,856.46</b>	<b>\$1,663,856.46</b>	<b>\$755,329.85</b>	<b>\$755,329.85</b>	<b>\$4,140,680.54</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,433,840.00	-\$36,700.00	\$5,397,140.00	\$1,645,060.27	\$1,645,060.27	\$751,533.85	\$751,533.85	\$3,752,079.73
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,433,840.00	-\$36,700.00	\$5,397,140.00	\$1,645,060.27	\$1,645,060.27	\$751,533.85	\$751,533.85	\$3,752,079.73
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$200,500.00	-\$64,000.00	\$136,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00
3622	IMPRESION Y ELABORACION DE MATERIAL INI	\$200,500.00	-\$64,000.00	\$136,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COM	\$95,300.00	\$32,001.00	\$127,301.00	\$15,200.19	\$15,200.19	\$200.00	\$200.00	\$112,100.81
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$95,300.00	\$32,001.00	\$127,301.00	\$15,200.19	\$15,200.19	\$200.00	\$200.00	\$112,100.81
3690	OTROS SERVICIOS DE INFORMACIÓN	\$140,000.00	\$3,596.00	\$143,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$140,000.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E IN	\$140,000.00	\$3,596.00	\$143,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$140,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,367,690.00</b>	<b>\$176,258.69</b>	<b>\$1,543,948.69</b>	<b>\$356,022.68</b>	<b>\$356,022.68</b>	<b>\$321,780.68</b>	<b>\$321,780.68</b>	<b>\$1,187,926.01</b>
3710	PASAJES AÉREOS	\$547,890.00	-\$36,813.70	\$511,076.30	\$119,751.00	\$119,751.00	\$85,509.00	\$85,509.00	\$391,325.30
3711	PASAJES AÉREOS NACIONALES	\$259,890.00	\$32,579.90	\$292,469.90	\$69,608.03	\$69,608.03	\$35,366.03	\$35,366.03	\$222,861.87
3712	PASAJES AÉREOS INTERNACIONALES	\$288,000.00	-\$69,393.60	\$218,606.40	\$50,142.97	\$50,142.97	\$50,142.97	\$50,142.97	\$168,463.43
3720	PASAJES TERRESTRES	\$262,800.00	\$28,476.87	\$291,276.87	\$63,136.93	\$63,136.93	\$63,136.93	\$63,136.93	\$228,139.94
3721	PASAJES TERRESTRES ESTATALES.	\$118,400.00	\$15,236.45	\$133,636.45	\$31,155.86	\$31,155.86	\$31,155.86	\$31,155.86	\$102,480.59
3722	PASAJES TERRESTRES NACIONALES	\$144,400.00	\$13,240.42	\$157,640.42	\$31,981.07	\$31,981.07	\$31,981.07	\$31,981.07	\$125,659.35
3750	VIÁTICOS EN EL PAIS	\$369,000.00	\$129,395.52	\$498,395.52	\$160,950.72	\$160,950.72	\$160,950.72	\$160,950.72	\$337,444.80
3751	VIÁTICOS ESTATALES	\$16,000.00	\$115,914.14	\$131,914.14	\$115,913.15	\$115,913.15	\$115,913.15	\$115,913.15	\$16,000.99
3752	VIÁTICOS NACIONALES	\$353,000.00	\$13,481.38	\$366,481.38	\$45,037.57	\$45,037.57	\$45,037.57	\$45,037.57	\$321,443.81
3760	VIÁTICOS EN EL EXTRANJERO	\$188,000.00	\$55,200.00	\$243,200.00	\$12,184.03	\$12,184.03	\$12,184.03	\$12,184.03	\$231,015.97
3761	VIÁTICOS INTERNACIONALES	\$188,000.00	\$55,200.00	\$243,200.00	\$12,184.03	\$12,184.03	\$12,184.03	\$12,184.03	\$231,015.97
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,728,293.00</b>	<b>\$736,666.15</b>	<b>\$3,464,959.15</b>	<b>\$1,246,388.57</b>	<b>\$1,246,388.57</b>	<b>\$1,029,894.80</b>	<b>\$1,029,894.80</b>	<b>\$2,218,570.58</b>
3810	GASTOS CEREMONIAL	\$87,082.00	-\$15,000.00	\$72,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,082.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$87,082.00	-\$15,000.00	\$72,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,082.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,734,595.00	\$761,066.15	\$2,495,661.15	\$958,775.00	\$958,775.00	\$952,600.00	\$952,600.00	\$1,536,886.15
3821	GASTOS DE ORDEN SOCIAL.	\$1,734,595.00	\$761,066.15	\$2,495,661.15	\$958,775.00	\$958,775.00	\$952,600.00	\$952,600.00	\$1,536,886.15
3830	CONGRESOS Y CONVENCIONES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3831	CONGRESOS Y CONVENCIONES.	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3850	GASTOS DE REPRESENTACIÓN	\$898,116.00	-\$9,400.00	\$888,716.00	\$287,613.57	\$287,613.57	\$77,294.80	\$77,294.80	\$601,102.43
3853	GASTOS DE REPRESENTACIÓN.	\$898,116.00	-\$9,400.00	\$888,716.00	\$287,613.57	\$287,613.57	\$77,294.80	\$77,294.80	\$601,102.43
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$19,850,600.00</b>	<b>-\$3,355,249.13</b>	<b>\$16,495,350.87</b>	<b>\$2,910,028.91</b>	<b>\$2,910,028.91</b>	<b>\$2,910,028.91</b>	<b>\$2,910,028.91</b>	<b>\$13,585,321.96</b>
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3920	IMPUESTOS Y DERECHOS	\$7,482,600.00	\$300,000.00	\$7,782,600.00	\$1,920,365.28	\$1,920,365.28	\$1,920,365.28	\$1,920,365.28	\$5,862,234.72
3921	IMPUESTOS Y DERECHOS	\$482,600.00	\$300,000.00	\$782,600.00	\$520,345.00	\$520,345.00	\$520,345.00	\$520,345.00	\$262,255.00
3923	OTROS IMPUESTOS Y DERECHOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,400,020.28	\$1,400,020.28	\$1,400,020.28	\$1,400,020.28	\$5,599,979.72
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$6,300,000.00	-\$3,355,449.13	\$2,944,550.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,550.87
3942	PAGO DE LIQUIDACIONES	\$6,300,000.00	-\$3,355,449.13	\$2,944,550.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,550.87
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$54,500.00	\$200.00	\$54,700.00	\$42.63	\$42.63	\$42.63	\$42.63	\$54,657.37
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$54,500.00	\$200.00	\$54,700.00	\$42.63	\$42.63	\$42.63	\$42.63	\$54,657.37
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$6,000,000.00	-\$300,000.00	\$5,700,000.00	\$989,621.00	\$989,621.00	\$989,621.00	\$989,621.00	\$4,710,379.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$6,000,000.00	-\$300,000.00	\$5,700,000.00	\$989,621.00	\$989,621.00	\$989,621.00	\$989,621.00	\$4,710,379.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$25,726,330.10</b>	<b>-\$2,338,845.61</b>	<b>\$23,387,484.49</b>	<b>\$1,008,526.10</b>	<b>\$1,008,526.10</b>	<b>\$1,008,526.10</b>	<b>\$1,008,526.10</b>	<b>\$22,378,958.39</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚ</b>	<b>\$16,576,977.41</b>	<b>-\$92,845.61</b>	<b>\$16,484,131.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,484,131.80</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	\$16,576,977.41	-\$92,845.61	\$16,484,131.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484,131.80
4243	TRANSFERENCIAS POR REINTEGROS DERIVA	\$15,026,977.41	\$0.00	\$15,026,977.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15,026,977.41
4244	APORTACIONES PARA ACCIONES	\$1,550,000.00	-\$92,845.61	\$1,457,154.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,154.39
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,149,352.69</b>	<b>-\$2,246,000.00</b>	<b>\$6,903,352.69</b>	<b>\$1,008,526.10</b>	<b>\$1,008,526.10</b>	<b>\$1,008,526.10</b>	<b>\$1,008,526.10</b>	<b>\$5,894,826.59</b>
4410	AYUDAS SOCIALES A PERSONAS	\$8,246,152.69	-\$2,246,000.00	\$6,000,152.69	\$829,726.10	\$829,726.10	\$829,726.10	\$829,726.10	\$5,170,426.59
4411	AYUDAS SOCIALES	\$8,196,152.69	-\$2,256,100.00	\$5,940,052.69	\$804,662.10	\$804,662.10	\$804,662.10	\$804,662.10	\$5,135,390.59
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$10,100.00	\$60,100.00	\$25,064.00	\$25,064.00	\$25,064.00	\$25,064.00	\$35,036.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$803,200.00	\$0.00	\$803,200.00	\$178,800.00	\$178,800.00	\$178,800.00	\$178,800.00	\$624,400.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$803,200.00	\$0.00	\$803,200.00	\$178,800.00	\$178,800.00	\$178,800.00	\$178,800.00	\$624,400.00





**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019**

Usr: Silvia  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2019  
hora de Impresión 10:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4480	AYUDAS POR DESASTRES NATURALES Y OTRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4481	AYUDA POR DESASTRES NATURALES Y OTRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,335,463.05</b>	<b>\$9,139,422.97</b>	<b>\$14,474,886.02</b>	<b>\$874,726.10</b>	<b>\$874,726.10</b>	<b>\$600,074.54</b>	<b>\$600,074.54</b>	<b>\$13,600,159.92</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,756,418.34</b>	<b>\$207,903.88</b>	<b>\$1,964,322.22</b>	<b>\$459,085.92</b>	<b>\$459,085.92</b>	<b>\$237,537.36</b>	<b>\$237,537.36</b>	<b>\$1,505,236.30</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$229,000.00	\$138,750.00	\$367,750.00	\$63,750.00	\$63,750.00	\$63,750.00	\$63,750.00	\$304,000.00
5111	MOBILIARIO	\$187,000.00	\$138,750.00	\$325,750.00	\$63,750.00	\$63,750.00	\$63,750.00	\$63,750.00	\$262,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$1,206,338.34	\$151,740.00	\$1,358,078.34	\$314,922.04	\$314,922.04	\$93,373.48	\$93,373.48	\$1,043,156.30
5151	BIENES INFORMÁTICOS	\$1,206,338.34	\$151,740.00	\$1,358,078.34	\$314,922.04	\$314,922.04	\$93,373.48	\$93,373.48	\$1,043,156.30
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$320,000.00	-\$82,586.12	\$237,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$157,000.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$80,413.88	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES	\$320,000.00	-\$163,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$275,000.00</b>	<b>\$187,345.09</b>	<b>\$462,345.09</b>	<b>\$170,988.86</b>	<b>\$170,988.86</b>	<b>\$170,988.86</b>	<b>\$170,988.86</b>	<b>\$291,356.23</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$230,000.00	\$16,700.00	\$246,700.00	\$16,670.24	\$16,670.24	\$16,670.24	\$16,670.24	\$230,029.76
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$230,000.00	\$16,700.00	\$246,700.00	\$16,670.24	\$16,670.24	\$16,670.24	\$16,670.24	\$230,029.76
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$45,000.00	\$51,200.00	\$96,200.00	\$34,873.53	\$34,873.53	\$34,873.53	\$34,873.53	\$61,326.47
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$45,000.00	\$51,200.00	\$96,200.00	\$34,873.53	\$34,873.53	\$34,873.53	\$34,873.53	\$61,326.47
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$119,445.09	\$119,445.09	\$119,445.09	\$119,445.09	\$119,445.09	\$119,445.09	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$119,445.09	\$119,445.09	\$119,445.09	\$119,445.09	\$119,445.09	\$119,445.09	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$7,621,594.00</b>	<b>\$9,121,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,121,594.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,500,000.00	\$7,621,594.00	\$9,121,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,121,594.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$7,621,594.00	\$9,121,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,121,594.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,161,794.71</b>	<b>\$1,087,580.00</b>	<b>\$2,249,374.71</b>	<b>\$244,651.32</b>	<b>\$244,651.32</b>	<b>\$191,548.32</b>	<b>\$191,548.32</b>	<b>\$2,004,723.39</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019**

Usr: Silvia  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2019  
hora de Impresión 10:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$798,294.71	-\$180,500.00	\$617,794.71	\$91,287.72	\$91,287.72	\$38,184.72	\$38,184.72	\$526,506.99
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$738,000.00	-\$162,500.00	\$575,500.00	\$91,287.72	\$91,287.72	\$38,184.72	\$38,184.72	\$484,212.28
5672	REFACCIONES	\$60,294.71	-\$18,000.00	\$42,294.71	\$0.00	\$0.00	\$0.00	\$0.00	\$42,294.71
5690	OTROS EQUIPOS	\$250,000.00	\$1,268,080.00	\$1,518,080.00	\$153,363.60	\$153,363.60	\$153,363.60	\$153,363.60	\$1,364,716.40
5691	OTROS EQUIPOS	\$250,000.00	\$1,268,080.00	\$1,518,080.00	\$153,363.60	\$153,363.60	\$153,363.60	\$153,363.60	\$1,364,716.40
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$642,250.00</b>	<b>-\$14,000.00</b>	<b>\$628,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,250.00</b>
5910	SOFTWARE	\$642,250.00	-\$14,000.00	\$628,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,250.00
5911	SOFTWARE	\$642,250.00	-\$14,000.00	\$628,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,250.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,134,998.63</b>	<b>\$0.00</b>	<b>\$30,134,998.63</b>	<b>\$1,961,379.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,134,998.63</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,134,998.63</b>	<b>\$0.00</b>	<b>\$30,134,998.63</b>	<b>\$1,961,379.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,134,998.63</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$30,134,998.63	\$0.00	\$30,134,998.63	\$1,961,379.78	\$0.00	\$0.00	\$0.00	\$30,134,998.63
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$30,134,998.63	\$0.00	\$30,134,998.63	\$1,961,379.78	\$0.00	\$0.00	\$0.00	\$30,134,998.63
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS FINANCIERAS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$28,800,000.00</b>	<b>\$0.00</b>	<b>\$28,800,000.00</b>	<b>\$6,001,490.40</b>	<b>\$6,001,490.40</b>	<b>\$5,872,393.90</b>	<b>\$5,872,393.90</b>	<b>\$22,798,509.60</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$12,300,000.00</b>	<b>\$0.00</b>	<b>\$12,300,000.00</b>	<b>\$3,089,063.96</b>	<b>\$3,089,063.96</b>	<b>\$3,089,063.96</b>	<b>\$3,089,063.96</b>	<b>\$9,210,936.04</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$12,300,000.00	\$0.00	\$12,300,000.00	\$3,089,063.96	\$3,089,063.96	\$3,089,063.96	\$3,089,063.96	\$9,210,936.04
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$12,300,000.00	\$0.00	\$12,300,000.00	\$3,089,063.96	\$3,089,063.96	\$3,089,063.96	\$3,089,063.96	\$9,210,936.04
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$15,800,000.00</b>	<b>\$0.00</b>	<b>\$15,800,000.00</b>	<b>\$2,783,329.94</b>	<b>\$2,783,329.94</b>	<b>\$2,783,329.94</b>	<b>\$2,783,329.94</b>	<b>\$13,016,670.06</b>
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$15,800,000.00	\$0.00	\$15,800,000.00	\$2,783,329.94	\$2,783,329.94	\$2,783,329.94	\$2,783,329.94	\$13,016,670.06
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$15,800,000.00	\$0.00	\$15,800,000.00	\$2,783,329.94	\$2,783,329.94	\$2,783,329.94	\$2,783,329.94	\$13,016,670.06
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$129,096.50</b>	<b>\$129,096.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,903.50</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$700,000.00	\$0.00	\$700,000.00	\$129,096.50	\$129,096.50	\$0.00	\$0.00	\$570,903.50
9411	GASTOS DE LA DEUDA EXTERNA	\$700,000.00	\$0.00	\$700,000.00	\$129,096.50	\$129,096.50	\$0.00	\$0.00	\$570,903.50
<b>Total</b>		<b>\$600,599,353.36</b>	<b>\$2,915,338.52</b>	<b>\$603,514,691.88</b>	<b>\$356,828,901.09</b>	<b>\$102,987,538.68</b>	<b>\$95,895,093.12</b>	<b>\$95,895,093.12</b>	<b>\$500,527,15...</b>



MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usr: Silvia

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2019

hora de Impresión 10:14 a. m.

**Ejercicio del Presupuesto**

**Egresos  
Aprobado**

**Ampliaciones /  
(Reducciones)**

**Egresos  
Modificado**

**Egresos  
Comprometido**

**Egresos  
Devengado**

**Egresos  
Ejercido**

**Pagado**

**Subejercicio**

\_\_\_\_\_  
MBA. ULISES MEJIA HARO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
TAE. RUTH CALDERON BABÚN  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
ING. MARIVEL RODRIGUEZ BENITEZ  
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL