

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MARGOT

Fecha y 28/oct./2019

Rep:

01:41 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$72,256,286.85	\$11,530,751.45	\$83,787,038.30	\$1,213,404.38	\$79,204,507.53	\$79,140,355.23	\$79,140,355.23	\$4,582,530.77
1100 REMUNERACIONES AL PERSONAL DE	\$36,936,073.68	\$3,449,900.81	\$40,385,974.49	\$2,830,281.83	\$39,317,231.73	\$39,317,231.73	\$39,317,231.73	\$1,068,742.76
1110 DIETAS	\$1,740,432.96	\$0.00	\$1,740,432.96	\$0.00	\$1,740,424.56	\$1,740,424.56	\$1,740,424.56	\$8.40
1111 DIETAS	\$1,740,432.96	\$0.00	\$1,740,432.96	\$0.00	\$1,740,424.56	\$1,740,424.56	\$1,740,424.56	\$8.40
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,195,640.72	\$3,449,900.81	\$38,645,541.53	\$2,830,281.83	\$37,576,807.17	\$37,576,807.17	\$37,576,807.17	\$1,068,734.36
1131 SUELDOS BASE	\$35,195,640.72	\$3,449,900.81	\$38,645,541.53	\$2,830,281.83	\$37,576,807.17	\$37,576,807.17	\$37,576,807.17	\$1,068,734.36
1200 REMUNERACIONES AL PERSONAL DE	\$2,208,331.17	\$1,065,633.14	\$3,273,964.31	\$1,065,633.14	\$2,472,035.71	\$2,472,035.71	\$2,472,035.71	\$801,928.60
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,208,331.17	\$1,065,633.14	\$3,273,964.31	\$1,065,633.14	\$2,472,035.71	\$2,472,035.71	\$2,472,035.71	\$801,928.60
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,208,331.17	\$1,065,633.14	\$3,273,964.31	\$1,065,633.14	\$2,472,035.71	\$2,472,035.71	\$2,472,035.71	\$801,928.60
1300 REMUNERACIONES ADICIONALES Y	\$2,374,521.06	-\$2,378,503.62	-\$3,982.56	-\$2,378,503.62	\$2,838,375.17	\$2,838,375.17	\$2,838,375.17	-\$2,842,357.73
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$307,518.72	\$7,500.00	\$315,018.72	\$7,500.00	\$308,284.90	\$308,284.90	\$308,284.90	\$6,733.82
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$307,518.72	\$7,500.00	\$315,018.72	\$7,500.00	\$308,284.90	\$308,284.90	\$308,284.90	\$6,733.82
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	-\$2,455,203.62	-\$2,455,203.62	-\$2,455,203.62	\$430,480.89	\$430,480.89	\$430,480.89	-\$2,885,684.51
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,184.22	\$42,184.22	\$42,184.22	-\$42,184.22
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$0.00	-\$2,455,203.62	-\$2,455,203.62	-\$2,455,203.62	\$388,296.67	\$388,296.67	\$388,296.67	-\$2,843,500.29
1330 HORAS EXTRAORDINARIAS	\$615,974.55	\$8,000.00	\$623,974.55	\$8,000.00	\$571,754.69	\$571,754.69	\$571,754.69	\$52,219.86
1331 REMUNERACIONES POR HORAS	\$615,974.55	\$8,000.00	\$623,974.55	\$8,000.00	\$571,754.69	\$571,754.69	\$571,754.69	\$52,219.86
1340 COMPENSACIONES	\$1,451,027.79	\$61,200.00	\$1,512,227.79	\$61,200.00	\$1,527,854.69	\$1,527,854.69	\$1,527,854.69	-\$15,626.90
1341 COMPENSACIONES ADICIONALES POR	\$1,451,027.79	\$61,200.00	\$1,512,227.79	\$61,200.00	\$1,527,854.69	\$1,527,854.69	\$1,527,854.69	-\$15,626.90
1400 SEGURIDAD SOCIAL	\$16,286,510.00	\$7,583,587.10	\$23,870,097.10	-\$2,095,154.07	\$14,593,595.92	\$14,593,595.92	\$14,593,595.92	\$9,276,501.18
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$6,786,510.00	\$3,543,144.30	\$10,329,654.30	\$1,279,875.35	\$9,608,738.15	\$9,608,738.15	\$9,608,738.15	\$720,916.15
1412 APORTACIONES AL IMSS.	\$3,486,510.00	\$3,543,144.30	\$7,029,654.30	\$1,353,564.20	\$6,656,706.92	\$6,656,706.92	\$6,656,706.92	\$372,947.38
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$3,300,000.00	\$0.00	\$3,300,000.00	-\$73,688.85	\$2,952,031.23	\$2,952,031.23	\$2,952,031.23	\$347,968.77
1420 APORTACIONES A FONDOS DE VIVIENDA	\$4,000,000.00	\$2,012,973.54	\$6,012,973.54	-\$1,670,902.60	\$1,729,960.15	\$1,729,960.15	\$1,729,960.15	\$4,283,013.39
1422 APORTACIONES AL INFONAVIT.	\$4,000,000.00	\$2,012,973.54	\$6,012,973.54	-\$1,670,902.60	\$1,729,960.15	\$1,729,960.15	\$1,729,960.15	\$4,283,013.39
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,000,000.00	\$2,013,329.82	\$6,013,329.82	-\$1,704,126.82	\$1,767,071.27	\$1,767,071.27	\$1,767,071.27	\$4,246,258.55
1432 CUOTAS AL RCV.	\$4,000,000.00	\$2,013,329.82	\$6,013,329.82	-\$1,704,126.82	\$1,767,071.27	\$1,767,071.27	\$1,767,071.27	\$4,246,258.55
1440 APORTACIONES PARA SEGUROS	\$1,500,000.00	\$14,139.44	\$1,514,139.44	\$0.00	\$1,487,826.35	\$1,487,826.35	\$1,487,826.35	\$26,313.09
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$1,500,000.00	\$14,139.44	\$1,514,139.44	\$0.00	\$1,487,826.35	\$1,487,826.35	\$1,487,826.35	\$26,313.09
1500 OTRAS PRESTACIONES SOCIALES Y	\$14,120,100.94	\$1,810,134.02	\$15,930,234.96	\$1,791,147.10	\$19,654,479.00	\$19,590,326.70	\$19,590,326.70	-\$3,724,244.04
1520 INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$99,521.46	\$99,521.46	\$99,521.46	-\$99,521.46
1523 LAUDOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$99,521.46	\$99,521.46	\$99,521.46	-\$99,521.46
1530 PRESTACIONES Y HABERES DE RETIRO	\$97,650.00	\$562,705.62	\$660,355.62	\$562,705.62	\$797,806.90	\$797,806.90	\$797,806.90	-\$137,451.28
1531 PRESTACIONES DE RETIRO.	\$97,650.00	\$562,705.62	\$660,355.62	\$562,705.62	\$797,806.90	\$797,806.90	\$797,806.90	-\$137,451.28

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1590	OTRAS PRESTACIONES SOCIALES Y	\$14,022,450.94	\$1,247,428.40	\$15,269,879.34	\$1,228,441.48	\$18,757,150.64	\$18,692,998.34	\$18,692,998.34	-\$3,487,271.30
1592	COMPENSACIÓN GARANTIZADA.	\$7,919,757.39	\$1,111,532.40	\$9,031,289.79	\$1,094,478.00	\$9,154,572.82	\$9,154,572.82	\$9,154,572.82	-\$123,283.03
1593	PAGAS DE DEFUNCIÓN.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,166.98	\$55,166.98	\$55,166.98	-\$55,166.98
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$210,354.00	\$60,196.00	\$270,550.00	\$60,196.00	\$3,227,102.52	\$3,227,102.52	\$3,227,102.52	-\$2,956,552.52
1596	BONO DE DESPENSA.	\$2,990,688.87	\$0.00	\$2,990,688.87	-\$1,932.52	\$3,164,281.97	\$3,100,129.67	\$3,100,129.67	-\$173,593.10
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$78,247.62	\$78,247.62	\$78,247.62	-\$8,247.62
1598	BONO BIMESTRAL.	\$2,831,650.68	\$75,700.00	\$2,907,350.68	\$75,700.00	\$3,077,778.73	\$3,077,778.73	\$3,077,778.73	-\$170,428.05
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$330,750.00	\$0.00	\$330,750.00	\$0.00	\$328,790.00	\$328,790.00	\$328,790.00	\$1,960.00
1710	ESTÍMULOS	\$330,750.00	\$0.00	\$330,750.00	\$0.00	\$328,790.00	\$328,790.00	\$328,790.00	\$1,960.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y	\$330,750.00	\$0.00	\$330,750.00	\$0.00	\$328,790.00	\$328,790.00	\$328,790.00	\$1,960.00
2000	MATERIALES Y SUMINISTRO	\$15,169,585.63	-\$5,684,395.90	\$9,485,189.73	\$14,854,343.59	\$14,854,343.59	\$16,128,159.29	\$16,128,159.29	-\$5,369,153.86
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,889,824.36	-\$112,062.95	\$1,777,761.41	\$1,760,340.11	\$1,760,340.11	\$1,777,682.05	\$1,777,682.05	\$17,421.30
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$514,452.50	-\$431,210.00	\$83,242.50	\$301,655.26	\$301,655.26	\$243,659.07	\$243,659.07	-\$218,412.76
2111	MATERIALES Y ÚTILES DE OFICINA.	\$514,452.50	-\$431,210.00	\$83,242.50	\$301,655.26	\$301,655.26	\$243,659.07	\$243,659.07	-\$218,412.76
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$21,000.00	\$24,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$3,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$21,000.00	\$24,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$3,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$192,154.51	\$25,990.00	\$218,144.51	\$61,816.39	\$61,816.39	\$132,767.03	\$132,767.03	\$156,328.12
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$192,154.51	\$25,990.00	\$218,144.51	\$61,816.39	\$61,816.39	\$132,767.03	\$132,767.03	\$156,328.12
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$521,884.65	\$303,934.25	\$825,818.90	\$1,028,593.53	\$1,028,593.53	\$1,020,601.56	\$1,020,601.56	-\$202,774.63
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$521,884.65	\$303,934.25	\$825,818.90	\$1,028,593.53	\$1,028,593.53	\$1,020,601.56	\$1,020,601.56	-\$202,774.63
2160	MATERIAL DE LIMPIEZA	\$331,332.70	\$9,500.00	\$340,832.70	\$194,242.86	\$194,242.86	\$208,394.58	\$208,394.58	\$146,589.84
2161	MATERIAL DE LIMPIEZA	\$331,332.70	\$9,500.00	\$340,832.70	\$194,242.86	\$194,242.86	\$208,394.58	\$208,394.58	\$146,589.84
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$327,000.00	-\$60,500.00	\$266,500.00	\$113,032.07	\$113,032.07	\$111,259.81	\$111,259.81	\$153,467.93
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y	\$150,000.00	-\$47,000.00	\$103,000.00	\$107,810.37	\$107,810.37	\$111,259.81	\$111,259.81	-\$4,810.37
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y	\$177,000.00	-\$13,500.00	\$163,500.00	\$5,221.70	\$5,221.70	\$0.00	\$0.00	\$158,278.30
2180	MATERIALES PARA EL REGISTRO E	\$0.00	\$19,222.80	\$19,222.80	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$20,777.20
2181	MATERIALES PARA EL REGISTRO E	\$0.00	\$19,222.80	\$19,222.80	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$20,777.20
2200	ALIMENTOS Y UTENSILIOS	\$709,365.94	\$96,814.20	\$806,180.14	\$1,275,514.30	\$1,275,514.30	\$1,456,692.07	\$1,456,692.07	-\$469,334.16
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$683,865.94	\$91,564.20	\$775,430.14	\$1,247,072.43	\$1,247,072.43	\$1,433,028.73	\$1,433,028.73	-\$471,642.29
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$263,905.56	\$197,477.00	\$461,382.56	\$980,280.77	\$980,280.77	\$1,144,486.27	\$1,144,486.27	-\$518,898.21
2212	PRODUCTOS ALIMENTICIOS PARA EL	\$129,700.00	-\$52,702.80	\$76,997.20	\$91,979.65	\$91,979.65	\$91,979.65	\$91,979.65	-\$14,982.45
2213	PRODUCTOS ALIMENTICIOS PARA EL	\$91,344.06	-\$910.00	\$90,434.06	\$62,370.51	\$62,370.51	\$84,121.31	\$84,121.31	\$28,063.55
2215	PRODUCTOS ALIMENTICIOS PARA EL	\$198,916.32	-\$52,300.00	\$146,616.32	\$112,441.50	\$112,441.50	\$112,441.50	\$112,441.50	\$34,174.82
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$22,500.00	\$1,250.00	\$23,750.00	\$23,197.26	\$23,197.26	\$22,864.34	\$22,864.34	\$552.74

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2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$22,500.00	\$1,250.00	\$23,750.00	\$23,197.26	\$23,197.26	\$22,864.34	\$22,864.34	\$552.74
2230	UTENSILIOS PARA EL SERVICIO DE	\$3,000.00	\$4,000.00	\$7,000.00	\$5,244.61	\$5,244.61	\$799.00	\$799.00	\$1,755.39
2231	UTENSILIOS PARA EL SERVICIO DE	\$3,000.00	\$4,000.00	\$7,000.00	\$5,244.61	\$5,244.61	\$799.00	\$799.00	\$1,755.39
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,534,201.00	\$3,106,380.36	\$5,640,581.36	\$3,011,002.29	\$3,011,002.29	\$2,918,809.37	\$2,918,809.37	\$2,629,579.07
2410	PRODUCTOS MINERALES NO METÁLICOS	\$909,000.00	\$193,554.66	\$1,102,554.66	\$920,278.60	\$920,278.60	\$849,126.72	\$849,126.72	\$182,276.06
2411	PRODUCTOS MINERALES NO METÁLICOS	\$909,000.00	\$193,554.66	\$1,102,554.66	\$920,278.60	\$920,278.60	\$849,126.72	\$849,126.72	\$182,276.06
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$631,817.00	\$135,539.00	\$767,356.00	\$298,040.49	\$298,040.49	\$514,382.00	\$514,382.00	\$469,315.51
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$631,817.00	\$135,539.00	\$767,356.00	\$298,040.49	\$298,040.49	\$514,382.00	\$514,382.00	\$469,315.51
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,700.00	-\$10,500.00	-\$7,800.00	\$7,396.00	\$7,396.00	\$5,580.00	\$5,580.00	-\$15,196.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,700.00	-\$10,500.00	-\$7,800.00	\$7,396.00	\$7,396.00	\$5,580.00	\$5,580.00	-\$15,196.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$261.00	\$9,739.00	\$3,440.02	\$3,440.02	\$2,480.00	\$2,480.00	\$6,298.98
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$261.00	\$9,739.00	\$3,440.02	\$3,440.02	\$2,480.00	\$2,480.00	\$6,298.98
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,800.00	\$500.00	\$8,300.00	\$4,885.92	\$4,885.92	\$3,325.43	\$3,325.43	\$3,414.08
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,800.00	\$500.00	\$8,300.00	\$4,885.92	\$4,885.92	\$3,325.43	\$3,325.43	\$3,414.08
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$733,100.00	\$1,953,730.00	\$2,686,830.00	\$866,815.65	\$866,815.65	\$794,160.21	\$794,160.21	\$1,820,014.35
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$733,100.00	\$1,953,730.00	\$2,686,830.00	\$866,815.65	\$866,815.65	\$794,160.21	\$794,160.21	\$1,820,014.35
2470	ARTÍCULOS METÁLICOS PARA LA	\$93,000.00	\$211,908.00	\$304,908.00	\$240,796.13	\$240,796.13	\$155,160.20	\$155,160.20	\$64,111.87
2471	ESTRUCTURAS Y MANUFACTURAS.	\$93,000.00	\$211,908.00	\$304,908.00	\$240,796.13	\$240,796.13	\$155,160.20	\$155,160.20	\$64,111.87
2480	MATERIALES COMPLEMENTARIOS	\$11,284.00	\$277,261.60	\$288,545.60	\$292,855.70	\$292,855.70	\$292,855.70	\$292,855.70	-\$4,310.10
2481	MATERIALES COMPLEMENTARIOS.	\$11,284.00	\$277,261.60	\$288,545.60	\$292,855.70	\$292,855.70	\$292,855.70	\$292,855.70	-\$4,310.10
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$135,500.00	\$344,648.10	\$480,148.10	\$376,493.78	\$376,493.78	\$301,739.11	\$301,739.11	\$103,654.32
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$135,500.00	\$344,648.10	\$480,148.10	\$376,493.78	\$376,493.78	\$301,739.11	\$301,739.11	\$103,654.32
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$48,000.00	-\$38,784.00	\$9,216.00	\$16,349.78	\$16,349.78	\$20,015.38	\$20,015.38	-\$7,133.78
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$5,500.00	-\$33,800.00	-\$28,300.00	\$122.99	\$122.99	\$122.99	\$122.99	-\$28,422.99
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$5,500.00	-\$33,800.00	-\$28,300.00	\$122.99	\$122.99	\$122.99	\$122.99	-\$28,422.99
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	-\$7,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$3,000.00	-\$7,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$30,500.00	-\$15,264.00	\$15,236.00	\$14,088.00	\$14,088.00	\$14,088.00	\$14,088.00	\$1,148.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$30,500.00	-\$15,264.00	\$15,236.00	\$14,088.00	\$14,088.00	\$14,088.00	\$14,088.00	\$1,148.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$9,000.00	-\$5,220.00	\$3,780.00	\$2,138.79	\$2,138.79	\$5,804.39	\$5,804.39	\$1,641.21
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$9,000.00	-\$5,220.00	\$3,780.00	\$2,138.79	\$2,138.79	\$5,804.39	\$5,804.39	\$1,641.21
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,052,343.33	-\$96,200.00	\$6,956,143.33	\$7,114,825.77	\$7,114,825.77	\$8,185,387.69	\$8,185,387.69	-\$158,682.44

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MARGOT

Fecha y 28/oct./2019

Rep:

01:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,052,343.33	-\$96,200.00	\$6,956,143.33	\$7,114,825.77	\$7,114,825.77	\$8,185,387.69	\$8,185,387.69	-\$158,682.44
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,052,343.33	-\$96,200.00	\$6,956,143.33	\$7,114,825.77	\$7,114,825.77	\$8,185,387.69	\$8,185,387.69	-\$158,682.44
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$153,837.00	\$3,269,450.00	\$3,423,287.00	\$531,441.23	\$531,441.23	\$449,552.70	\$449,552.70	\$2,891,845.77
2710	VESTUARIO Y UNIFORMES	\$55,880.00	\$3,169,500.00	\$3,225,380.00	\$322,688.41	\$322,688.41	\$240,340.01	\$240,340.01	\$2,902,691.59
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$55,880.00	\$3,169,500.00	\$3,225,380.00	\$322,688.41	\$322,688.41	\$240,340.01	\$240,340.01	\$2,902,691.59
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$78,457.00	\$91,950.00	\$170,407.00	\$200,068.49	\$200,068.49	\$191,724.09	\$191,724.09	-\$29,661.49
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$78,457.00	\$91,950.00	\$170,407.00	\$200,068.49	\$200,068.49	\$191,724.09	\$191,724.09	-\$29,661.49
2730	ARTÍCULOS DEPORTIVOS	\$19,500.00	\$5,000.00	\$24,500.00	\$5,436.77	\$5,436.77	\$16,568.59	\$16,568.59	\$19,063.23
2731	ARTÍCULOS DEPORTIVOS.	\$19,500.00	\$5,000.00	\$24,500.00	\$5,436.77	\$5,436.77	\$16,568.59	\$16,568.59	\$19,063.23
2740	PRODUCTOS TEXTILES	\$0.00	\$3,000.00	\$3,000.00	\$3,247.56	\$3,247.56	\$920.01	\$920.01	-\$247.56
2741	PRODUCTOS TEXTILES	\$0.00	\$3,000.00	\$3,000.00	\$3,247.56	\$3,247.56	\$920.01	\$920.01	-\$247.56
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1,961,415.00	-\$11,942,159.15	-\$9,980,744.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,980,744.15
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$1,961,415.00	-\$13,459,159.15	-\$11,497,744.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,497,744.15
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$1,961,415.00	-\$13,459,159.15	-\$11,497,744.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,497,744.15
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,517,000.00	\$1,517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,517,000.00	\$1,517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$820,599.00	\$32,165.64	\$852,764.64	\$1,144,870.11	\$1,144,870.11	\$1,320,020.03	\$1,320,020.03	-\$292,105.47
2910	HERRAMIENTAS MENORES	\$97,600.00	\$30,955.64	\$128,555.64	\$107,766.11	\$107,766.11	\$126,178.04	\$126,178.04	\$20,789.53
2911	REFACCIONES ACCESORIOS Y	\$97,600.00	\$30,955.64	\$128,555.64	\$107,766.11	\$107,766.11	\$126,178.04	\$126,178.04	\$20,789.53
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$4,000.00	\$12,500.00	\$16,500.00	\$11,725.01	\$11,725.01	\$9,243.08	\$9,243.08	\$4,774.99
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$4,000.00	\$12,500.00	\$16,500.00	\$11,725.01	\$11,725.01	\$9,243.08	\$9,243.08	\$4,774.99
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$28,125.00	\$157,790.00	\$185,915.00	\$213,426.86	\$213,426.86	\$207,575.17	\$207,575.17	-\$27,511.86
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$28,125.00	\$157,790.00	\$185,915.00	\$213,426.86	\$213,426.86	\$207,575.17	\$207,575.17	-\$27,511.86
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$65,312.50	-\$1,480.00	\$63,832.50	\$61,684.14	\$61,684.14	\$98,715.84	\$98,715.84	\$2,148.36
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$65,312.50	-\$1,480.00	\$63,832.50	\$61,684.14	\$61,684.14	\$98,715.84	\$98,715.84	\$2,148.36
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$558,061.50	-\$172,000.00	\$386,061.50	\$690,760.90	\$690,760.90	\$774,885.90	\$774,885.90	-\$304,699.40
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$558,061.50	-\$172,000.00	\$386,061.50	\$690,760.90	\$690,760.90	\$774,885.90	\$774,885.90	-\$304,699.40
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	-\$1,000.00	\$64,000.00	\$54,207.08	\$54,207.08	\$98,121.99	\$98,121.99	\$9,792.92
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	-\$1,000.00	\$64,000.00	\$54,207.08	\$54,207.08	\$98,121.99	\$98,121.99	\$9,792.92
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$5,400.00	\$7,900.00	\$5,300.01	\$5,300.01	\$5,300.01	\$5,300.01	\$2,599.99
2991	REFACCIONES Y ACCESORIOS MENORES	\$2,500.00	\$5,400.00	\$7,900.00	\$5,300.01	\$5,300.01	\$5,300.01	\$5,300.01	\$2,599.99
3000	SERVICIOS GENERALES	\$18,212,886.93	-\$570,177.22	\$17,642,709.71	\$17,796,123.88	\$17,796,123.88	\$19,018,292.42	\$19,018,292.42	-\$153,414.17
3100	SERVICIOS BÁSICOS	\$8,287,801.97	\$64,160.00	\$8,351,961.97	\$5,980,336.14	\$5,980,336.14	\$5,980,735.14	\$5,980,735.14	\$2,371,625.83
3110	ENERGÍA ELÉCTRICA	\$7,686,749.97	\$73,000.00	\$7,759,749.97	\$5,519,574.32	\$5,519,574.32	\$5,519,574.32	\$5,519,574.32	\$2,240,175.65

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MARGOT

Fecha y 28/oct./2019

Rep:

01:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$686,749.97	\$73,000.00	\$759,749.97	\$632,072.00	\$632,072.00	\$632,072.00	\$632,072.00	\$127,677.97
3112	ALUMBRADO PÚBLICO	\$7,000,000.00	\$0.00	\$7,000,000.00	\$4,887,502.32	\$4,887,502.32	\$4,887,502.32	\$4,887,502.32	\$2,112,497.68
3120	GAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3121	GAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3130	AGUA	\$368,000.00	\$0.00	\$368,000.00	\$229,164.00	\$229,164.00	\$229,164.00	\$229,164.00	\$138,836.00
3131	SERVICIO DE AGUA.	\$368,000.00	\$0.00	\$368,000.00	\$229,164.00	\$229,164.00	\$229,164.00	\$229,164.00	\$138,836.00
3140	TELEFONIA TRADICIONAL	\$189,650.00	-\$1,000.00	\$188,650.00	\$194,593.69	\$194,593.69	\$194,593.69	\$194,593.69	-\$5,943.69
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$189,650.00	-\$1,000.00	\$188,650.00	\$194,593.69	\$194,593.69	\$194,593.69	\$194,593.69	-\$5,943.69
3150	TELEFONIA CELULAR	\$21,252.00	-\$1,500.00	\$19,752.00	\$19,825.00	\$19,825.00	\$19,825.00	\$19,825.00	-\$73.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$21,252.00	-\$1,500.00	\$19,752.00	\$19,825.00	\$19,825.00	\$19,825.00	\$19,825.00	-\$73.00
3160	SERVICIOS DE TELECOMUNICACIONES Y	\$0.00	\$2,450.00	\$2,450.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$14.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$2,450.00	\$2,450.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$14.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$9,500.00	-\$16,800.00	-\$7,300.00	\$2,793.03	\$2,793.03	\$3,192.03	\$3,192.03	-\$10,093.03
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$9,500.00	-\$16,800.00	-\$7,300.00	\$2,793.03	\$2,793.03	\$3,192.03	\$3,192.03	-\$10,093.03
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,150.00	\$8,000.00	\$13,150.00	\$11,950.10	\$11,950.10	\$11,950.10	\$11,950.10	\$1,199.90
3181	SERVICIO POSTAL	\$5,150.00	\$8,000.00	\$13,150.00	\$11,950.10	\$11,950.10	\$11,950.10	\$11,950.10	\$1,199.90
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
3200	SERVICIOS DE ARRENDAMIENTO	\$542,129.88	\$1,433,174.75	\$1,975,304.63	\$1,091,195.16	\$1,091,195.16	\$1,254,312.64	\$1,254,312.64	\$884,109.47
3210	ARRENDAMIENTO DE TERRENOS	\$67,860.00	\$0.00	\$67,860.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	-\$52,780.00
3211	ARRENDAMIENTO DE TERRENOS.	\$67,860.00	\$0.00	\$67,860.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	-\$52,780.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$197,472.39	\$321,400.00	\$518,872.39	\$469,360.98	\$469,360.98	\$592,921.92	\$592,921.92	\$49,511.41
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$197,472.39	\$321,400.00	\$518,872.39	\$469,360.98	\$469,360.98	\$592,921.92	\$592,921.92	\$49,511.41
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$152,097.49	\$6,902.00	\$158,999.49	\$108,785.17	\$108,785.17	\$139,098.86	\$139,098.86	\$50,214.32
3231	ARRENDAMIENTO DE MOBILIARIO.	\$38,000.00	-\$22,750.00	\$15,250.00	\$4,795.44	\$4,795.44	\$4,795.44	\$4,795.44	\$10,454.56
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$114,097.49	\$29,652.00	\$143,749.49	\$103,989.73	\$103,989.73	\$134,303.42	\$134,303.42	\$39,759.76
3250	ARRENDAMIENTO DE EQUIPO DE	\$84,500.00	-\$18,000.00	\$66,500.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$56,640.00
3252	ARRENDAMIENTO DE VEHÍCULOS	\$84,500.00	-\$18,000.00	\$66,500.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$56,640.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$0.00	\$503,000.00	\$503,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$500,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$503,000.00	\$503,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$500,000.00
3290	OTROS ARRENDAMIENTOS	\$40,200.00	\$619,872.75	\$660,072.75	\$379,549.01	\$379,549.01	\$388,791.86	\$388,791.86	\$280,523.74
3291	OTROS ARRENDAMIENTOS	\$40,200.00	\$619,872.75	\$660,072.75	\$379,549.01	\$379,549.01	\$388,791.86	\$388,791.86	\$280,523.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$763,983.34	\$3,126,666.36	\$3,890,649.70	\$1,174,848.03	\$1,174,848.03	\$1,183,188.58	\$1,183,188.58	\$2,715,801.67
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	\$538,200.00	-\$69,719.60	\$468,480.40	\$413,963.54	\$413,963.54	\$416,526.31	\$416,526.31	\$54,516.86

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MARGOT

Fecha y 28/oct./2019

Rep:

01:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3315	SERVICIOS Y ASESORIAS LEGALES,	\$538,200.00	-\$81,429.60	\$456,770.40	\$393,192.97	\$393,192.97	\$390,831.21	\$390,831.21	\$63,577.43
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$0.00	\$11,710.00	\$11,710.00	\$20,770.57	\$20,770.57	\$25,695.10	\$25,695.10	-\$9,060.57
3320	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3321	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3330	SERVICIOS DE CONSULTORÍA	\$0.00	\$30,000.00	\$30,000.00	\$101,020.00	\$101,020.00	\$101,020.00	\$101,020.00	-\$71,020.00
3331	SERVICIOS DE INFORMÁTICA.	\$0.00	\$30,000.00	\$30,000.00	\$101,020.00	\$101,020.00	\$101,020.00	\$101,020.00	-\$71,020.00
3340	SERVICIOS DE CAPACITACIÓN	\$70,333.34	\$1,488,785.96	\$1,559,119.30	\$24,060.96	\$24,060.96	\$24,060.96	\$24,060.96	\$1,535,058.34
3341	SERVICIOS PARA CAPACITACIÓN A	\$70,333.34	\$1,488,785.96	\$1,559,119.30	\$24,060.96	\$24,060.96	\$24,060.96	\$24,060.96	\$1,535,058.34
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$117,400.00	-\$90,000.00	\$27,400.00	\$17,333.34	\$17,333.34	\$23,111.12	\$23,111.12	\$10,066.66
3351	ESTUDIOS E INVESTIGACIONES.	\$117,400.00	-\$90,000.00	\$27,400.00	\$17,333.34	\$17,333.34	\$23,111.12	\$23,111.12	\$10,066.66
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$14,550.00	-\$4,200.00	\$10,350.00	\$1,780.19	\$1,780.19	\$1,780.19	\$1,780.19	\$8,569.81
3361	SERVICIOS DE APOYO ADMINISTRATIVO,	\$14,550.00	-\$4,200.00	\$10,350.00	\$1,780.19	\$1,780.19	\$1,780.19	\$1,780.19	\$8,569.81
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$690.00	\$690.00	\$690.00	\$810.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$690.00	\$690.00	\$690.00	\$810.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$12,000.00	\$1,771,800.00	\$1,783,800.00	\$616,000.00	\$616,000.00	\$616,000.00	\$616,000.00	\$1,167,800.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$12,000.00	\$85,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
3392	SERVICIOS RELACIONADOS CON	\$0.00	\$1,686,800.00	\$1,686,800.00	\$616,000.00	\$616,000.00	\$616,000.00	\$616,000.00	\$1,070,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$24,718.75	-\$7,120,810.01	-\$7,096,091.26	\$1,661,183.02	\$1,661,183.02	\$1,662,691.02	\$1,662,691.02	-\$8,757,274.28
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	-\$7,121,810.01	-\$7,109,810.01	\$210,012.21	\$210,012.21	\$210,012.21	\$210,012.21	-\$7,319,822.22
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,749,836.15	\$1,749,836.15	\$210,012.21	\$210,012.21	\$210,012.21	\$210,012.21	\$1,539,823.94
3412	AVALUOS	\$12,000.00	-\$19,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$8,852,646.16	-\$8,852,646.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,852,646.16
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$1,450,474.81	\$1,450,474.81	\$1,450,474.81	\$1,450,474.81	-\$1,450,474.81
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$1,450,474.81	\$1,450,474.81	\$1,450,474.81	\$1,450,474.81	-\$1,450,474.81
3470	FLETES Y MANIOBRAS	\$12,718.75	\$1,000.00	\$13,718.75	\$696.00	\$696.00	\$2,204.00	\$2,204.00	\$13,022.75
3471	FLETES Y MANIOBRAS.	\$12,718.75	\$1,000.00	\$13,718.75	\$696.00	\$696.00	\$2,204.00	\$2,204.00	\$13,022.75
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$602,325.00	\$1,196,011.00	\$1,798,336.00	\$1,025,623.85	\$1,025,623.85	\$965,411.44	\$965,411.44	\$772,712.15
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$80,000.00	\$539,600.00	\$619,600.00	\$291,126.39	\$291,126.39	\$152,847.40	\$152,847.40	\$328,473.61
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$80,000.00	\$539,600.00	\$619,600.00	\$291,126.39	\$291,126.39	\$152,847.40	\$152,847.40	\$328,473.61
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$45,700.00	\$145,000.00	\$190,700.00	\$32,640.00	\$32,640.00	\$59,640.00	\$59,640.00	\$158,060.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$45,700.00	\$145,000.00	\$190,700.00	\$32,640.00	\$32,640.00	\$59,640.00	\$59,640.00	\$158,060.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$12,812.50	-\$3,000.00	\$9,812.50	\$4,176.00	\$4,176.00	\$6,148.00	\$6,148.00	\$5,636.50
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$12,812.50	-\$3,000.00	\$9,812.50	\$4,176.00	\$4,176.00	\$6,148.00	\$6,148.00	\$5,636.50
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$332,312.50	\$194,211.00	\$526,523.50	\$463,540.44	\$463,540.44	\$513,679.02	\$513,679.02	\$62,983.06

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MARGOT

Fecha y 28/oct./2019

Rep:

01:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$332,312.50	\$194,211.00	\$526,523.50	\$463,540.44	\$463,540.44	\$513,679.02	\$513,679.02	\$62,983.06
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$40,000.00	\$320,000.00	\$360,000.00	\$7,176.92	\$7,176.92	\$7,176.92	\$7,176.92	\$352,823.08
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$40,000.00	\$320,000.00	\$360,000.00	\$7,176.92	\$7,176.92	\$7,176.92	\$7,176.92	\$352,823.08
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$91,500.00	\$200.00	\$91,700.00	\$226,964.10	\$226,964.10	\$225,920.10	\$225,920.10	-\$135,264.10
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$91,500.00	\$200.00	\$91,700.00	\$226,964.10	\$226,964.10	\$225,920.10	\$225,920.10	-\$135,264.10
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,497,399.99	-\$45,912.00	\$1,451,487.99	\$2,654,304.80	\$2,654,304.80	\$3,533,551.41	\$3,533,551.41	-\$1,202,816.81
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$1,373,899.99	-\$26,570.00	\$1,347,329.99	\$2,600,272.00	\$2,600,272.00	\$3,464,518.42	\$3,464,518.42	-\$1,252,942.01
3611	INFORMACIÓN EN MEDIOS MASIVOS	\$1,373,899.99	-\$26,570.00	\$1,347,329.99	\$2,600,272.00	\$2,600,272.00	\$3,464,518.42	\$3,464,518.42	-\$1,252,942.01
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$64,500.00	-\$9,400.00	\$55,100.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$12,760.00
3622	IMPRESION Y ELABORACION DE MATERIAL	\$64,500.00	-\$9,400.00	\$55,100.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$12,760.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE	\$56,000.00	\$14,500.00	\$70,500.00	\$11,692.80	\$11,692.80	\$26,692.99	\$26,692.99	\$58,807.20
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$56,000.00	\$14,500.00	\$70,500.00	\$11,692.80	\$11,692.80	\$26,692.99	\$26,692.99	\$58,807.20
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	-\$24,442.00	-\$21,442.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,442.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E	\$3,000.00	-\$24,442.00	-\$21,442.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,442.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$263,300.00	\$271,025.98	\$534,325.98	\$503,697.91	\$503,697.91	\$537,939.91	\$537,939.91	\$30,628.07
3710	PASAJES AÉREOS	\$95,500.00	\$52,600.00	\$148,100.00	\$201,641.28	\$201,641.28	\$235,883.28	\$235,883.28	-\$53,541.28
3711	PASAJES AÉREOS NACIONALES	\$55,500.00	\$52,600.00	\$108,100.00	\$157,618.44	\$157,618.44	\$191,860.44	\$191,860.44	-\$49,518.44
3712	PASAJES AÉREOS INTERNACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$44,022.84	\$44,022.84	\$44,022.84	\$44,022.84	-\$4,022.84
3720	PASAJES TERRESTRES	\$74,100.00	\$76,901.12	\$151,001.12	\$58,732.97	\$58,732.97	\$58,732.97	\$58,732.97	\$92,268.15
3721	PASAJES TERRESTRES ESTATALES.	\$38,900.00	\$3,224.19	\$42,124.19	\$18,074.19	\$18,074.19	\$18,074.19	\$18,074.19	\$24,050.00
3722	PASAJES TERRESTRES NACIONALES	\$35,200.00	\$73,676.93	\$108,876.93	\$40,658.78	\$40,658.78	\$40,658.78	\$40,658.78	\$68,218.15
3750	VIÁTICOS EN EL PAIS	\$73,200.00	\$202,624.86	\$275,824.86	\$196,532.14	\$196,532.14	\$196,532.14	\$196,532.14	\$79,292.72
3751	VIÁTICOS ESTATALES	\$7,000.00	\$108,588.83	\$115,588.83	\$113,588.83	\$113,588.83	\$113,588.83	\$113,588.83	\$2,000.00
3752	VIÁTICOS NACIONALES	\$66,200.00	\$94,036.03	\$160,236.03	\$82,943.31	\$82,943.31	\$82,943.31	\$82,943.31	\$77,292.72
3760	VIÁTICOS EN EL EXTRANJERO	\$20,500.00	-\$61,100.00	-\$40,600.00	\$46,791.52	\$46,791.52	\$46,791.52	\$46,791.52	-\$87,391.52
3761	VIÁTICOS INTERNACIONALES	\$20,500.00	-\$61,100.00	-\$40,600.00	\$46,791.52	\$46,791.52	\$46,791.52	\$46,791.52	-\$87,391.52
3800	SERVICIOS OFICIALES	\$692,428.00	\$185,577.00	\$878,005.00	\$755,337.29	\$755,337.29	\$950,864.60	\$950,864.60	\$122,667.71
3810	GASTOS CEREMONIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$417,430.00	-\$192,735.00	\$224,695.00	\$501,811.29	\$501,811.29	\$495,677.13	\$495,677.13	-\$277,116.29
3821	GASTOS DE ORDEN SOCIAL.	\$417,430.00	-\$192,735.00	\$224,695.00	\$501,811.29	\$501,811.29	\$495,677.13	\$495,677.13	-\$277,116.29
3850	GASTOS DE REPRESENTACIÓN	\$254,998.00	\$378,312.00	\$633,310.00	\$253,526.00	\$253,526.00	\$455,187.47	\$455,187.47	\$379,784.00
3853	GASTOS DE REPRESENTACIÓN.	\$254,998.00	\$378,312.00	\$633,310.00	\$253,526.00	\$253,526.00	\$455,187.47	\$455,187.47	\$379,784.00
3900	OTROS SERVICIOS GENERALES	\$5,538,800.00	\$319,929.70	\$5,858,729.70	\$2,949,597.68	\$2,949,597.68	\$2,949,597.68	\$2,949,597.68	\$2,909,132.02

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MARGOT

Fecha y 28/oct./2019

Rep:

01:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	IMPUESTOS Y DERECHOS	\$4,002,300.00	\$319,579.70	\$4,321,879.70	\$1,519,948.07	\$1,519,948.07	\$1,519,948.07	\$1,519,948.07	\$2,801,931.63
3921	IMPUESTOS Y DERECHOS	\$2,300.00	\$0.00	\$2,300.00	\$142,948.00	\$142,948.00	\$142,948.00	\$142,948.00	-\$140,648.00
3923	OTROS IMPUESTOS Y DERECHOS	\$4,000,000.00	\$319,579.70	\$4,319,579.70	\$1,377,000.07	\$1,377,000.07	\$1,377,000.07	\$1,377,000.07	\$2,942,579.63
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
3950	PENAS, MULTAS, ACCESORIOS Y	\$35,000.00	\$350.00	\$35,350.00	\$162.61	\$162.61	\$162.61	\$162.61	\$35,187.39
3951	PENAS MULTAS ACCESORIOS Y	\$35,000.00	\$350.00	\$35,350.00	\$162.61	\$162.61	\$162.61	\$162.61	\$35,187.39
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,429,487.00	\$1,429,487.00	\$1,429,487.00	\$1,429,487.00	\$70,513.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,429,487.00	\$1,429,487.00	\$1,429,487.00	\$1,429,487.00	\$70,513.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,920,845.00	\$8,369,938.62	\$10,290,783.62	\$7,367,230.10	\$7,367,230.10	\$7,367,230.10	\$7,367,230.10	\$2,923,553.52
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$100,000.00	\$5,024,531.80	\$5,124,531.80	\$6,179,531.80	\$6,179,531.80	\$6,179,531.80	\$6,179,531.80	-\$1,055,000.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$100,000.00	\$5,024,531.80	\$5,124,531.80	\$6,179,531.80	\$6,179,531.80	\$6,179,531.80	\$6,179,531.80	-\$1,055,000.00
4243	TRANSFERENCIAS POR REINTEGROS	\$0.00	-\$3,000,000.00	-\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	-\$6,000,000.00
4244	APORTACIONES PARA ACCIONES	\$100,000.00	\$8,024,531.80	\$8,124,531.80	\$3,179,531.80	\$3,179,531.80	\$3,179,531.80	\$3,179,531.80	\$4,945,000.00
4400	AYUDAS SOCIALES	\$1,820,845.00	\$3,345,406.82	\$5,166,251.82	\$1,187,698.30	\$1,187,698.30	\$1,187,698.30	\$1,187,698.30	\$3,978,553.52
4410	AYUDAS SOCIALES A PERSONAS	\$1,620,045.00	\$2,398,300.00	\$4,018,345.00	\$1,086,498.30	\$1,086,498.30	\$1,086,498.30	\$1,086,498.30	\$2,931,846.70
4411	AYUDAS SOCIALES	\$1,605,045.00	\$2,388,300.00	\$3,993,345.00	\$1,068,598.30	\$1,068,598.30	\$1,068,598.30	\$1,068,598.30	\$2,924,746.70
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$15,000.00	\$10,000.00	\$25,000.00	\$17,900.00	\$17,900.00	\$17,900.00	\$17,900.00	\$7,100.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$200,800.00	\$960,900.00	\$1,161,700.00	\$101,200.00	\$101,200.00	\$101,200.00	\$101,200.00	\$1,060,500.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$200,800.00	\$960,900.00	\$1,161,700.00	\$101,200.00	\$101,200.00	\$101,200.00	\$101,200.00	\$1,060,500.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
4480	AYUDAS POR DESASTRES NATURALES Y	\$0.00	-\$69,793.18	-\$69,793.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,793.18
4481	AYUDA POR DESASTRES NATURALES Y OTROS	\$0.00	-\$69,793.18	-\$69,793.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,793.18
5000	BIENES MUEBLES, INMUEBLES E	\$280,950.00	\$6,415,159.00	\$6,696,109.00	\$583,210.01	\$583,210.01	\$779,039.60	\$779,039.60	\$6,112,898.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,200.00	-\$278,300.00	-\$133,100.00	\$240,998.68	\$240,998.68	\$429,545.27	\$429,545.27	-\$374,098.68
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	-\$41,600.00	-\$41,600.00	\$29,731.07	\$29,731.07	\$29,731.07	\$29,731.07	-\$71,331.07
5111	MOBILIARIO	\$0.00	-\$35,600.00	-\$35,600.00	\$29,731.07	\$29,731.07	\$29,731.07	\$29,731.07	-\$65,331.07
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5121	MUEBLES, EXCEPTO DE OFICINA Y	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$145,000.00	-\$154,700.00	-\$9,700.00	\$211,267.61	\$211,267.61	\$399,814.20	\$399,814.20	-\$220,967.61
5151	BIENES INFORMÁTICOS	\$145,000.00	-\$154,700.00	-\$9,700.00	\$211,267.61	\$211,267.61	\$399,814.20	\$399,814.20	-\$220,967.61
5190	OTRO MOBILIARIO Y EQUIPO DE	\$0.00	-\$82,000.00	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,000.00

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MARGOT

Fecha y 28/oct./2019

Rep:

01:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5192	ADJUDICACIONES, EXPROPIACIONES E	\$0.00	-\$82,000.00	-\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$328,500.00	\$328,500.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$276,300.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$285,000.00	\$285,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$259,200.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$285,000.00	\$285,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$259,200.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$26,500.00	\$26,500.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$100.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$26,500.00	\$26,500.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$100.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$6,482,209.00	\$6,482,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482,209.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$6,482,209.00	\$6,482,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482,209.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$6,482,209.00	\$6,482,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482,209.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$48,300.03	\$48,300.03	\$48,300.03	\$48,300.03	-\$48,300.03
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$48,300.03	\$48,300.03	\$48,300.03	\$48,300.03	-\$48,300.03
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$48,300.03	\$48,300.03	\$48,300.03	\$48,300.03	-\$48,300.03
5600	MAQUINARIA, OTROS EQUIPOS Y	\$30,000.00	-\$128,050.00	-\$98,050.00	\$183,409.70	\$183,409.70	\$236,512.70	\$236,512.70	-\$281,459.70
5640	SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$0.00	\$0.00	\$85,325.70	\$85,325.70	\$85,325.70	\$85,325.70	-\$85,325.70
5641	SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$0.00	\$0.00	\$85,325.70	\$85,325.70	\$85,325.70	\$85,325.70	-\$85,325.70
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$30,000.00	-\$73,000.00	-\$43,000.00	\$98,084.00	\$98,084.00	\$151,187.00	\$151,187.00	-\$141,084.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$30,000.00	-\$73,000.00	-\$43,000.00	\$98,084.00	\$98,084.00	\$151,187.00	\$151,187.00	-\$141,084.00
5690	OTROS EQUIPOS	\$0.00	-\$55,050.00	-\$55,050.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,050.00
5691	OTROS EQUIPOS	\$0.00	-\$55,050.00	-\$55,050.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,050.00
5900	ACTIVOS INTANGIBLES	\$105,750.00	\$10,800.00	\$116,550.00	\$58,301.60	\$58,301.60	\$12,481.60	\$12,481.60	\$58,248.40
5910	SOFTWARE	\$105,750.00	\$10,800.00	\$116,550.00	\$58,301.60	\$58,301.60	\$12,481.60	\$12,481.60	\$58,248.40
5911	SOFTWARE	\$105,750.00	\$10,800.00	\$116,550.00	\$58,301.60	\$58,301.60	\$12,481.60	\$12,481.60	\$58,248.40
6000	INVERSIÓN PÚBLICA	\$0.00	-\$1,400,000.00	-\$1,400,000.00	\$2,907,110.18	\$1,543,655.78	\$738,254.48	\$738,254.48	-\$2,943,655.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	-\$1,400,000.00	-\$1,400,000.00	\$2,907,110.18	\$1,543,655.78	\$738,254.48	\$738,254.48	-\$2,943,655.78
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	-\$1,400,000.00	-\$1,400,000.00	\$2,907,110.18	\$1,543,655.78	\$738,254.48	\$738,254.48	-\$2,943,655.78
6121	EDIFICACIÓN NO HABITACIONAL POR	\$0.00	-\$1,400,000.00	-\$1,400,000.00	\$2,907,110.18	\$1,543,655.78	\$738,254.48	\$738,254.48	-\$2,943,655.78
9000	DEUDA PÚBLICA	\$7,200,000.02	\$0.00	\$7,200,000.02	\$6,163,944.21	\$6,163,944.21	\$6,163,944.21	\$6,163,944.21	\$1,036,055.81
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,075,000.01	\$0.00	\$3,075,000.01	\$3,124,684.89	\$3,124,684.89	\$3,124,684.89	\$3,124,684.89	-\$49,684.88
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$3,075,000.01	\$0.00	\$3,075,000.01	\$3,124,684.89	\$3,124,684.89	\$3,124,684.89	\$3,124,684.89	-\$49,684.88
9111	AMORTIZACIÓN DE LA DEUDA CON	\$3,075,000.01	\$0.00	\$3,075,000.01	\$3,124,684.89	\$3,124,684.89	\$3,124,684.89	\$3,124,684.89	-\$49,684.88
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,950,000.01	\$0.00	\$3,950,000.01	\$2,697,528.06	\$2,697,528.06	\$2,697,528.06	\$2,697,528.06	\$1,252,471.95
9210	INTERESES DE LA DEUDA INTERNA CON	\$3,950,000.01	\$0.00	\$3,950,000.01	\$2,697,528.06	\$2,697,528.06	\$2,697,528.06	\$2,697,528.06	\$1,252,471.95

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MARGOT
Rep:

Fecha y 28/oct./2019
01:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$3,950,000.01	\$0.00	\$3,950,000.01	\$2,697,528.06	\$2,697,528.06	\$2,697,528.06	\$2,697,528.06	\$1,252,471.95
9400	GASTOS DE LA DEUDA PÚBLICA	\$175,000.00	\$0.00	\$175,000.00	\$341,731.26	\$341,731.26	\$341,731.26	\$341,731.26	-\$166,731.26
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$175,000.00	\$0.00	\$175,000.00	\$341,731.26	\$341,731.26	\$341,731.26	\$341,731.26	-\$166,731.26
9411	GASTOS DE LA DEUDA	\$175,000.00	\$0.00	\$175,000.00	\$341,731.26	\$341,731.26	\$341,731.26	\$341,731.26	-\$166,731.26
Total		\$115,040,554.43	\$18,661,275.95	\$133,701,830.38	\$50,885,366.35	\$127,513,015.10	\$129,335,275.33	\$129,335,275.33	\$6,188,815.28