

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$71,516,813.39	\$1,545,424.85	\$73,062,238.24	\$87,166,494.21	\$81,730,890.79	\$80,951,648.09	\$80,951,648.09	-\$8,668,652.55
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$35,603,132.23	-\$18,241.44	\$35,584,890.79	\$44,308,970.84	\$39,347,408.87	\$39,347,408.87	\$39,347,408.87	-\$3,762,518.08
1110 DIETAS	\$1,740,424.56	\$0.00	\$1,740,424.56	\$3,000,000.00	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	-\$0.84
1111 DIETAS	\$1,740,424.56	\$0.00	\$1,740,424.56	\$3,000,000.00	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	-\$0.84
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$33,862,707.67	-\$18,241.44	\$33,844,466.23	\$41,308,970.84	\$37,606,983.47	\$37,606,983.47	\$37,606,983.47	-\$3,762,517.24
1131 SUELDOS BASE	\$33,862,707.67	-\$18,241.44	\$33,844,466.23	\$41,308,970.84	\$37,606,983.47	\$37,606,983.47	\$37,606,983.47	-\$3,762,517.24
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,742,738.09	\$993,304.42	\$3,736,042.51	\$5,780,470.93	\$2,910,109.11	\$2,910,109.11	\$2,910,109.11	\$825,933.40
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,742,738.09	\$993,304.42	\$3,736,042.51	\$5,780,470.93	\$2,910,109.11	\$2,910,109.11	\$2,910,109.11	\$825,933.40
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,742,738.09	\$993,304.42	\$3,736,042.51	\$5,780,470.93	\$2,910,109.11	\$2,910,109.11	\$2,910,109.11	\$825,933.40
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,176,795.29	\$211,557.42	\$2,388,352.71	\$4,336,661.57	\$3,989,386.71	\$3,989,386.71	\$3,989,386.71	-\$1,601,034.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$287,497.50	\$2,000.00	\$289,497.50	\$572,411.00	\$297,860.50	\$297,860.50	\$297,860.50	-\$8,363.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$287,497.50	\$2,000.00	\$289,497.50	\$572,411.00	\$297,860.50	\$297,860.50	\$297,860.50	-\$8,363.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	\$63,935.22	\$63,935.22	\$0.00	\$1,933,605.05	\$1,933,605.05	\$1,933,605.05	-\$1,869,669.83
1321 PRIMAS DE VACACIONES, DOMINICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,029.17	\$10,029.17	\$10,029.17	-\$10,029.17
1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$63,935.22	\$63,935.22	\$0.00	\$1,923,575.88	\$1,923,575.88	\$1,923,575.88	-\$1,859,640.66
1330 HORAS EXTRAORDINARIAS	\$563,100.00	\$128,422.20	\$691,522.20	\$1,112,494.12	\$356,275.29	\$356,275.29	\$356,275.29	\$335,246.91
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$563,100.00	\$128,422.20	\$691,522.20	\$1,112,494.12	\$356,275.29	\$356,275.29	\$356,275.29	\$335,246.91
1340 COMPENSACIONES	\$1,326,197.79	\$17,200.00	\$1,343,397.79	\$2,651,756.45	\$1,401,645.87	\$1,401,645.87	\$1,401,645.87	-\$58,248.08
1341 COMPENSACIONES ADICIONALES POR SERVI	\$1,326,197.79	\$17,200.00	\$1,343,397.79	\$2,651,756.45	\$1,401,645.87	\$1,401,645.87	\$1,401,645.87	-\$58,248.08
1400 SEGURIDAD SOCIAL	\$16,603,575.14	\$304,918.45	\$16,908,493.59	\$3,437,921.16	\$16,260,429.94	\$16,260,429.94	\$16,260,429.94	\$648,063.65
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$10,114,778.22	\$427,318.85	\$10,542,097.07	\$3,637,921.16	\$10,947,097.13	\$10,947,097.13	\$10,947,097.13	-\$405,000.06
1412 APORTACIONES AL IMSS	\$6,544,894.02	\$427,318.85	\$6,972,212.87	\$208,059.60	\$7,517,235.57	\$7,517,235.57	\$7,517,235.57	-\$545,022.70
1414 Aportaciones Patronales al ISSSTEZAC	\$3,569,884.20	\$0.00	\$3,569,884.20	\$3,429,861.56	\$3,429,861.56	\$3,429,861.56	\$3,429,861.56	\$140,022.64
1420 APORTACIONES A FONDOS DE VIVIENDA	\$3,192,328.12	\$38,358.34	\$3,230,686.46	\$0.00	\$1,874,113.27	\$1,874,113.27	\$1,874,113.27	\$1,356,573.19
1422 APORTACIONES AL INFONAVIT	\$3,192,328.12	\$38,358.34	\$3,230,686.46	\$0.00	\$1,874,113.27	\$1,874,113.27	\$1,874,113.27	\$1,356,573.19
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,296,468.80	-\$160,758.74	\$3,135,710.06	-\$200,000.00	\$1,918,919.83	\$1,918,919.83	\$1,918,919.83	\$1,216,790.23
1432 CUOTAS AL RCV	\$3,296,468.80	-\$160,758.74	\$3,135,710.06	-\$200,000.00	\$1,918,919.83	\$1,918,919.83	\$1,918,919.83	\$1,216,790.23
1440 APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,299.71	\$1,520,299.71	\$1,520,299.71	-\$1,520,299.71
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,299.71	\$1,520,299.71	\$1,520,299.71	-\$1,520,299.71
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$14,059,822.64	\$53,886.00	\$14,113,708.64	\$28,744,769.71	\$18,892,806.16	\$18,113,563.46	\$18,113,563.46	-\$4,779,097.52
1530 PRESTACIONES Y HABERES DE RETIRO	\$91,629.12	\$1,374,098.64	\$1,465,727.76	\$1,572,628.40	\$1,674,600.72	\$1,674,600.72	\$1,674,600.72	-\$208,872.96
1531 PRESTACIONES DE RETIRO	\$91,629.12	\$1,374,098.64	\$1,465,727.76	\$1,572,628.40	\$1,674,600.72	\$1,674,600.72	\$1,674,600.72	-\$208,872.96
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$13,968,193.52	-\$1,320,212.64	\$12,647,980.88	\$27,172,141.31	\$17,218,205.44	\$16,438,962.74	\$16,438,962.74	-\$4,570,224.56
1592 COMPENSACIÓN GARANTIZADA	\$8,102,218.86	-\$1,342,698.64	\$6,759,520.22	\$15,177,943.54	\$9,293,912.15	\$9,293,912.15	\$9,293,912.15	-\$2,534,391.93



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Fecha y 08/jul./2021

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$170,000.00	\$2,086.00	\$172,086.00	\$2,373,893.81	\$2,100,316.00	\$2,100,316.00	\$2,100,316.00	-\$1,928,230.00
1596	BONO DE DESPENSA	\$3,177,187.47	-\$3,000.00	\$3,174,187.47	\$4,601,259.10	\$2,923,432.89	\$2,144,190.19	\$2,144,190.19	\$250,754.58
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$60,000.00	\$0.00	\$60,000.00	\$120,000.00	\$18,289.54	\$18,289.54	\$18,289.54	\$41,710.46
1598	BONO MENSUAL	\$2,458,787.19	\$23,400.00	\$2,482,187.19	\$4,899,044.86	\$2,882,254.86	\$2,882,254.86	\$2,882,254.86	-\$400,067.67
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$330,750.00	\$0.00	\$330,750.00	\$557,700.00	\$330,750.00	\$330,750.00	\$330,750.00	\$0.00
1710	ESTÍMULOS	\$330,750.00	\$0.00	\$330,750.00	\$557,700.00	\$330,750.00	\$330,750.00	\$330,750.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,750.00	\$0.00	\$330,750.00	\$557,700.00	\$330,750.00	\$330,750.00	\$330,750.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$30,497,918.92	\$4,121,566.90	\$34,619,485.82	\$20,543,271.91	\$20,545,361.07	\$17,319,843.58	\$17,319,843.58	\$14,074,124.75
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,955,857.51	\$935,373.28	\$2,891,230.79	\$2,404,603.07	\$2,404,603.07	\$1,542,164.86	\$1,542,164.86	\$486,627.72
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$396,710.58	-\$169,250.45	\$227,460.13	\$194,519.82	\$194,519.82	\$352,771.36	\$352,771.36	\$32,940.31
2111	MATERIALES Y ÚTILES DE OFICINA	\$396,710.58	-\$169,250.45	\$227,460.13	\$194,519.82	\$194,519.82	\$352,771.36	\$352,771.36	\$32,940.31
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$149,017.00	-\$56,099.85	\$92,917.15	\$83,013.16	\$83,013.16	\$88,291.86	\$88,291.86	\$9,903.99
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$149,017.00	-\$56,099.85	\$92,917.15	\$83,013.16	\$83,013.16	\$88,291.86	\$88,291.86	\$9,903.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$596,229.91	-\$347,531.60	\$248,698.31	\$286,845.80	\$286,845.80	\$267,318.36	\$267,318.36	-\$38,147.49
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$596,229.91	-\$347,531.60	\$248,698.31	\$286,845.80	\$286,845.80	\$267,318.36	\$267,318.36	-\$38,147.49
2160	MATERIAL DE LIMPIEZA	\$305,000.02	\$1,593,343.57	\$1,898,343.59	\$1,805,450.59	\$1,805,450.59	\$754,114.58	\$754,114.58	\$92,893.00
2161	MATERIAL DE LIMPIEZA	\$305,000.02	\$1,593,343.57	\$1,898,343.59	\$1,805,450.59	\$1,805,450.59	\$754,114.58	\$754,114.58	\$92,893.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$388,000.00	-\$64,088.39	\$323,911.61	\$34,773.70	\$34,773.70	\$79,668.70	\$79,668.70	\$289,137.91
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$388,000.00	-\$64,088.39	\$323,911.61	\$34,773.70	\$34,773.70	\$79,668.70	\$79,668.70	\$289,137.91
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$120,900.00	-\$21,000.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$120,900.00	-\$21,000.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00
2200	ALIMENTOS Y UTENSILIOS	\$1,031,697.25	\$1,954,720.21	\$2,986,417.46	\$2,443,975.75	\$2,443,975.75	\$1,034,575.23	\$1,034,575.23	\$542,441.71
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,000,047.25	\$1,962,747.59	\$2,962,794.84	\$2,416,067.36	\$2,416,067.36	\$1,006,666.84	\$1,006,666.84	\$546,727.48
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$624,324.58	\$2,102,937.19	\$2,727,261.77	\$2,279,982.93	\$2,279,982.93	\$862,599.93	\$862,599.93	\$447,278.84
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$164,900.00	-\$55,316.50	\$109,583.50	\$25,227.91	\$25,227.91	\$21,848.31	\$21,848.31	\$84,355.59
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$94,422.67	-\$24,486.54	\$69,936.13	\$64,457.70	\$64,457.70	\$75,819.78	\$75,819.78	\$5,478.43
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$116,400.00	-\$60,386.56	\$56,013.44	\$46,398.82	\$46,398.82	\$46,398.82	\$46,398.82	\$9,614.62
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$27,750.00	-\$6,044.08	\$21,705.92	\$26,208.99	\$26,208.99	\$26,208.99	\$26,208.99	-\$4,503.07
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$27,750.00	-\$6,044.08	\$21,705.92	\$26,208.99	\$26,208.99	\$26,208.99	\$26,208.99	-\$4,503.07
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,900.00	-\$1,983.30	\$1,916.70	\$1,699.40	\$1,699.40	\$1,699.40	\$1,699.40	\$217.30
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,900.00	-\$1,983.30	\$1,916.70	\$1,699.40	\$1,699.40	\$1,699.40	\$1,699.40	\$217.30
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	-\$312.00	-\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$312.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO:	\$0.00	-\$80.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.00
2331	PRODUCTOS DE PAPEL, CARTON E IMPRESO:	\$0.00	-\$80.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$0.00	-\$232.00	-\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$232.00
2371	PRODUCTOS DE CUELO, PIEL, PLASTICO Y HL	\$0.00	-\$232.00	-\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$232.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,393,533.93	\$11,305,685.60	\$13,699,219.53	\$3,693,907.67	\$3,693,907.67	\$3,798,532.69	\$3,798,532.69	\$10,005,311.86
2410	PRODUCTOS MINERALES NO METÁLICOS	\$852,291.48	\$4,194,253.07	\$5,046,544.55	\$1,877,816.56	\$1,877,816.56	\$1,874,452.56	\$1,874,452.56	\$3,168,727.99
2411	MATERIALES DE CONSTRUCCIÓN	\$852,291.48	\$4,194,253.07	\$5,046,544.55	\$1,877,816.56	\$1,877,816.56	\$1,874,452.56	\$1,874,452.56	\$3,168,727.99
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$391,000.00	\$2,671,326.91	\$3,062,326.91	\$208,271.67	\$208,271.67	\$154,530.00	\$154,530.00	\$2,854,055.24
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$391,000.00	\$2,671,326.91	\$3,062,326.91	\$208,271.67	\$208,271.67	\$154,530.00	\$154,530.00	\$2,854,055.24
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$7,059.27	-\$4,059.27	\$6,527.85	\$6,527.85	\$8,734.33	\$8,734.33	-\$10,587.12
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$7,059.27	-\$4,059.27	\$6,527.85	\$6,527.85	\$8,734.33	\$8,734.33	-\$10,587.12
2440	MADERA Y PRODUCTOS DE MADERA	\$3,700.00	-\$26,209.36	-\$22,509.36	\$10,416.05	\$10,416.05	\$8,966.05	\$8,966.05	-\$32,925.41
2441	MADERA Y PRODUCTOS DE MADERA	\$3,700.00	-\$26,209.36	-\$22,509.36	\$10,416.05	\$10,416.05	\$8,966.05	\$8,966.05	-\$32,925.41
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$18,150.00	-\$16,235.36	\$1,914.64	\$2,200.01	\$2,200.01	\$2,200.01	\$2,200.01	-\$285.37
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$18,150.00	-\$16,235.36	\$1,914.64	\$2,200.01	\$2,200.01	\$2,200.01	\$2,200.01	-\$285.37
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$687,202.38	\$2,285,136.68	\$2,972,339.06	\$1,017,763.93	\$1,017,763.93	\$1,021,118.97	\$1,021,118.97	\$1,954,575.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$687,202.38	\$2,285,136.68	\$2,972,339.06	\$1,017,763.93	\$1,017,763.93	\$1,021,118.97	\$1,021,118.97	\$1,954,575.13
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,163.75	\$1,114,283.63	\$1,363,447.38	\$214,553.85	\$214,553.85	\$163,928.99	\$163,928.99	\$1,148,893.53
2471	ESTRUCTURAS Y MANUFACTURAS	\$249,163.75	\$1,114,283.63	\$1,363,447.38	\$214,553.85	\$214,553.85	\$163,928.99	\$163,928.99	\$1,148,893.53
2480	MATERIALES COMPLEMENTARIOS	\$8,764.00	\$22,315.76	\$31,079.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,079.76
2481	MATERIALES COMPLEMENTARIOS	\$8,764.00	\$22,315.76	\$31,079.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,079.76
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$180,262.32	\$1,067,873.54	\$1,248,135.86	\$356,357.75	\$356,357.75	\$564,601.78	\$564,601.78	\$891,778.11
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$180,262.32	\$1,067,873.54	\$1,248,135.86	\$356,357.75	\$356,357.75	\$564,601.78	\$564,601.78	\$891,778.11
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$89,400.00	\$255,448.67	\$344,848.67	\$296,098.60	\$296,098.60	\$238,653.58	\$238,653.58	\$48,750.07
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	-\$4,015.83	\$1,984.17	\$100.55	\$100.55	\$100.55	\$100.55	\$1,883.62
2511	SUSTANCIAS QUÍMICAS	\$6,000.00	-\$4,015.83	\$1,984.17	\$100.55	\$100.55	\$100.55	\$100.55	\$1,883.62
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	-\$1,514.66	-\$1,514.66	\$266.80	\$266.80	\$266.80	\$266.80	-\$1,781.46
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	-\$1,514.66	-\$1,514.66	\$266.80	\$266.80	\$266.80	\$266.80	-\$1,781.46
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,900.00	-\$4,409.16	\$1,490.84	\$35,951.21	\$35,951.21	\$35,951.21	\$35,951.21	-\$34,460.37
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,900.00	-\$4,409.16	\$1,490.84	\$35,951.21	\$35,951.21	\$35,951.21	\$35,951.21	-\$34,460.37
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$34,000.00	\$220,100.14	\$254,100.14	\$169,057.22	\$169,057.22	\$109,387.19	\$109,387.19	\$85,042.92
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$34,000.00	\$220,100.14	\$254,100.14	\$169,057.22	\$169,057.22	\$109,387.19	\$109,387.19	\$85,042.92
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$43,500.00	\$56,269.38	\$99,769.38	\$90,722.82	\$90,722.82	\$92,947.83	\$92,947.83	\$9,046.56
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$43,500.00	\$56,269.38	\$99,769.38	\$90,722.82	\$90,722.82	\$92,947.83	\$92,947.83	\$9,046.56
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$10,981.20	-\$10,981.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,981.20
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$10,981.20	-\$10,981.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,981.20



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2021
hora de Impresión 01:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,583,899.72	\$376,557.49	\$7,960,457.21	\$7,865,049.34	\$7,865,049.34	\$8,669,015.55	\$8,669,015.55	\$95,407.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,583,899.72	\$376,557.49	\$7,960,457.21	\$7,865,049.34	\$7,865,049.34	\$8,669,015.55	\$8,669,015.55	\$95,407.87
2611	GASOLINA	\$7,583,899.72	-\$1,995,400.02	\$5,588,499.70	\$5,694,992.74	\$5,694,992.74	\$6,563,561.87	\$6,563,561.87	-\$106,493.04
2612	DIESEL	\$0.00	\$2,206,290.93	\$2,206,290.93	\$2,017,577.26	\$2,017,577.26	\$1,988,972.82	\$1,988,972.82	\$188,713.67
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$165,666.58	\$165,666.58	\$152,479.34	\$152,479.34	\$116,480.86	\$116,480.86	\$13,187.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$295,304.26	\$4,522,139.42	\$4,817,443.68	\$2,435,025.66	\$2,435,025.66	\$621,760.99	\$621,760.99	\$2,382,418.02
2710	VESTUARIO Y UNIFORMES	\$96,654.26	\$3,300,886.07	\$3,397,540.33	\$794,767.41	\$794,767.41	\$357,428.14	\$357,428.14	\$2,602,772.92
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$96,654.26	\$3,300,886.07	\$3,397,540.33	\$794,767.41	\$794,767.41	\$357,428.14	\$357,428.14	\$2,602,772.92
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$118,250.00	\$1,248,955.03	\$1,367,205.03	\$1,632,556.11	\$1,632,556.11	\$231,986.50	\$231,986.50	-\$265,351.08
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$118,250.00	\$1,248,955.03	\$1,367,205.03	\$1,632,556.11	\$1,632,556.11	\$231,986.50	\$231,986.50	-\$265,351.08
2730	ARTÍCULOS DEPORTIVOS	\$79,700.00	-\$5,025.37	\$74,674.63	\$7,250.44	\$7,250.44	\$31,894.65	\$31,894.65	\$67,424.19
2731	ARTÍCULOS DEPORTIVOS	\$79,700.00	-\$5,025.37	\$74,674.63	\$7,250.44	\$7,250.44	\$31,894.65	\$31,894.65	\$67,424.19
2740	PRODUCTOS TEXTILES	\$700.00	-\$8,036.31	-\$7,336.31	\$451.70	\$451.70	\$451.70	\$451.70	-\$7,788.01
2741	PRODUCTOS TEXTILES	\$700.00	-\$8,036.31	-\$7,336.31	\$451.70	\$451.70	\$451.70	\$451.70	-\$7,788.01
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	-\$14,640.00	-\$14,640.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,640.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	-\$14,640.00	-\$14,640.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,640.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$15,897,659.00	-\$15,287,659.00	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	-\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	-\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,250,567.25	\$59,613.23	\$1,310,180.48	\$1,404,611.82	\$1,406,700.98	\$1,415,140.68	\$1,415,140.68	-\$96,520.50
2910	HERRAMIENTAS MENORES	\$144,143.25	\$3,315.29	\$147,458.54	\$100,625.95	\$100,625.95	\$71,612.74	\$71,612.74	\$46,832.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES	\$144,143.25	\$3,315.29	\$147,458.54	\$100,625.95	\$100,625.95	\$71,612.74	\$71,612.74	\$46,832.59
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$29,200.00	-\$4,653.94	\$24,546.06	\$12,887.19	\$12,887.19	\$13,292.03	\$13,292.03	\$11,658.87
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$29,200.00	-\$4,653.94	\$24,546.06	\$12,887.19	\$12,887.19	\$13,292.03	\$13,292.03	\$11,658.87
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$154,700.00	-\$144,740.37	\$9,959.63	\$218,563.17	\$218,563.17	\$293,937.96	\$293,937.96	-\$208,603.54
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$154,700.00	-\$144,740.37	\$9,959.63	\$218,563.17	\$218,563.17	\$293,937.96	\$293,937.96	-\$208,603.54
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$91,134.00	-\$22,793.63	\$68,340.37	\$74,467.97	\$74,467.97	\$91,201.88	\$91,201.88	-\$6,127.60
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$91,134.00	-\$22,793.63	\$68,340.37	\$74,467.97	\$74,467.97	\$91,201.88	\$91,201.88	-\$6,127.60
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$755,490.00	\$215,272.91	\$970,762.91	\$935,285.67	\$937,374.83	\$884,410.05	\$884,410.05	\$33,388.08
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$755,490.00	\$215,272.91	\$970,762.91	\$935,285.67	\$937,374.83	\$884,410.05	\$884,410.05	\$33,388.08
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$67,000.00	\$16,962.57	\$83,962.57	\$42,816.91	\$42,816.91	\$40,721.06	\$40,721.06	\$41,145.66
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$67,000.00	\$16,962.57	\$83,962.57	\$42,816.91	\$42,816.91	\$40,721.06	\$40,721.06	\$41,145.66



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/jul./2021
01:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$8,900.00	-\$3,749.60	\$5,150.40	\$19,964.96	\$19,964.96	\$19,964.96	\$19,964.96	-\$14,814.56
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$8,900.00	-\$3,749.60	\$5,150.40	\$19,964.96	\$19,964.96	\$19,964.96	\$19,964.96	-\$14,814.56
3000	SERVICIOS GENERALES	\$21,217,999.39	-\$20,149,639.94	\$1,068,359.45	\$20,186,616.43	\$20,191,581.25	\$20,716,577.05	\$20,713,617.05	-\$19,123,221.80
3100	SERVICIOS BÁSICOS	\$9,177,416.99	\$155,289.46	\$9,332,706.45	\$9,203,844.07	\$9,203,844.07	\$9,203,844.07	\$9,203,844.07	\$128,862.38
3110	ENERGÍA ELÉCTRICA	\$8,581,749.99	\$0.00	\$8,581,749.99	\$8,495,807.91	\$8,495,807.91	\$8,495,807.91	\$8,495,807.91	\$85,942.08
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$781,749.99	\$0.00	\$781,749.99	\$751,910.00	\$751,910.00	\$751,910.00	\$751,910.00	\$29,839.99
3112	ALUMBRADO PUBLICO	\$7,800,000.00	\$0.00	\$7,800,000.00	\$7,743,897.91	\$7,743,897.91	\$7,743,897.91	\$7,743,897.91	\$56,102.09
3120	GAS	\$7,800.00	\$61,802.00	\$69,602.00	\$70,226.52	\$70,226.52	\$70,226.52	\$70,226.52	-\$624.52
3121	GAS	\$7,800.00	\$61,802.00	\$69,602.00	\$70,226.52	\$70,226.52	\$70,226.52	\$70,226.52	-\$624.52
3130	AGUA	\$303,000.00	\$52,000.00	\$355,000.00	\$388,928.00	\$388,928.00	\$388,928.00	\$388,928.00	-\$33,928.00
3131	SERVICIO DE AGUA	\$303,000.00	\$52,000.00	\$355,000.00	\$388,928.00	\$388,928.00	\$388,928.00	\$388,928.00	-\$33,928.00
3140	TELEFONÍA TRADICIONAL	\$196,750.00	\$43,000.00	\$239,750.00	\$199,897.13	\$199,897.13	\$199,897.13	\$199,897.13	\$39,852.87
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$196,750.00	\$43,000.00	\$239,750.00	\$199,897.13	\$199,897.13	\$199,897.13	\$199,897.13	\$39,852.87
3150	TELEFONÍA CELULAR	\$35,370.00	\$4,700.00	\$40,070.00	\$37,431.00	\$37,431.00	\$37,431.00	\$37,431.00	\$2,639.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$35,370.00	\$4,700.00	\$40,070.00	\$37,431.00	\$37,431.00	\$37,431.00	\$37,431.00	\$2,639.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,647.00	-\$16,640.00	-\$14,993.00	\$2,244.00	\$2,244.00	\$2,244.00	\$2,244.00	-\$17,237.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	-\$16,640.00	-\$16,640.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,640.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$1,647.00	\$0.00	\$1,647.00	\$2,244.00	\$2,244.00	\$2,244.00	\$2,244.00	-\$597.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,200.00	\$0.00	\$36,200.00	\$3,597.03	\$3,597.03	\$3,597.03	\$3,597.03	\$32,602.97
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,200.00	\$0.00	\$36,200.00	\$3,597.03	\$3,597.03	\$3,597.03	\$3,597.03	\$32,602.97
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$14,900.00	-\$976.12	\$13,923.88	\$5,712.48	\$5,712.48	\$5,712.48	\$5,712.48	\$8,211.40
3181	SERVICIO POSTAL.	\$14,900.00	-\$976.12	\$13,923.88	\$5,712.48	\$5,712.48	\$5,712.48	\$5,712.48	\$8,211.40
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$11,403.58	\$11,403.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,403.58
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$11,403.58	\$11,403.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,403.58
3200	SERVICIOS DE ARRENDAMIENTO	\$1,818,394.67	\$164,308.98	\$1,982,703.65	\$1,892,463.90	\$1,892,463.90	\$1,922,382.31	\$1,922,382.31	\$90,239.75
3210	ARRENDAMIENTO DE TERRENOS	\$70,202.00	\$0.00	\$70,202.00	\$125,224.32	\$125,224.32	\$125,224.32	\$125,224.32	-\$55,022.32
3211	ARRENDAMIENTO DE TERRENOS	\$70,202.00	\$0.00	\$70,202.00	\$125,224.32	\$125,224.32	\$125,224.32	\$125,224.32	-\$55,022.32
3220	ARRENDAMIENTO DE EDIFICIOS	\$191,100.00	-\$63,200.00	\$127,900.00	\$361,085.33	\$361,085.33	\$377,719.73	\$377,719.73	-\$233,185.33
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$191,100.00	-\$63,200.00	\$127,900.00	\$361,085.33	\$361,085.33	\$377,719.73	\$377,719.73	-\$233,185.33
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$137,612.01	-\$35,371.88	\$102,240.13	\$225,828.56	\$225,828.56	\$191,523.60	\$191,523.60	-\$123,588.43
3231	ARRENDAMIENTO DE MOBILIARIO	\$15,700.00	-\$6,380.10	\$9,319.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,319.90
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$121,912.01	-\$28,991.78	\$92,920.23	\$225,828.56	\$225,828.56	\$191,523.60	\$191,523.60	-\$132,908.33
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$853,284.26	\$301,320.00	\$1,154,604.26	\$1,091,761.66	\$1,091,761.66	\$1,096,981.66	\$1,096,981.66	\$62,842.60
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$48,500.00	\$301,320.00	\$349,820.00	\$54,000.00	\$54,000.00	\$59,220.00	\$59,220.00	\$295,820.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2021
hora de Impresión 01:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$804,784.26	\$0.00	\$804,784.26	\$1,037,761.66	\$1,037,761.66	\$1,037,761.66	\$1,037,761.66	-\$232,977.40
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	-\$33,160.00	-\$33,160.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,160.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	-\$33,160.00	-\$33,160.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,160.00
3290	OTROS ARRENDAMIENTOS	\$566,196.40	-\$5,279.14	\$560,917.26	\$88,564.03	\$88,564.03	\$130,933.00	\$130,933.00	\$472,353.23
3291	OTROS ARRENDAMIENTOS	\$566,196.40	-\$5,279.14	\$560,917.26	\$88,564.03	\$88,564.03	\$130,933.00	\$130,933.00	\$472,353.23
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$877,424.47	\$909,944.30	\$1,787,368.77	\$492,963.83	\$492,963.83	\$876,325.24	\$876,325.24	\$1,294,404.94
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$214,440.06	-\$158,700.41	\$55,739.65	\$71,300.00	\$71,300.00	\$389,573.84	\$389,573.84	-\$15,560.35
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$176,940.06	-\$42,228.41	\$134,711.65	\$0.00	\$0.00	\$0.00	\$0.00	\$134,711.65
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$37,500.00	-\$116,472.00	-\$78,972.00	\$71,300.00	\$71,300.00	\$389,573.84	\$389,573.84	-\$150,272.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$399,000.00	-\$4,200.00	\$394,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,800.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$399,000.00	-\$4,200.00	\$394,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$17,000.00	-\$19,095.81	-\$2,095.81	\$116,070.00	\$116,070.00	\$116,070.00	\$116,070.00	-\$118,165.81
3331	SERVICIOS DE INFORMÁTICA	\$17,000.00	-\$19,095.81	-\$2,095.81	\$116,070.00	\$116,070.00	\$116,070.00	\$116,070.00	-\$118,165.81
3340	SERVICIOS DE CAPACITACIÓN	\$133,619.96	\$284,588.06	\$418,208.02	\$21,886.79	\$21,886.79	\$76,138.80	\$76,138.80	\$396,321.23
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$133,619.96	\$286,261.28	\$419,881.24	\$21,886.79	\$21,886.79	\$62,138.79	\$62,138.79	\$397,994.45
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$0.00	-\$1,673.22	-\$1,673.22	\$0.00	\$0.00	\$14,000.01	\$14,000.01	-\$1,673.22
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$19,454.46	\$0.00	\$19,454.46	\$17,333.34	\$17,333.34	\$28,888.90	\$28,888.90	\$2,121.12
3351	ESTUDIOS E INVESTIGACIONES	\$19,454.46	\$0.00	\$19,454.46	\$17,333.34	\$17,333.34	\$28,888.90	\$28,888.90	\$2,121.12
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$18,810.01	-\$2,097.14	\$16,712.87	\$933.70	\$933.70	\$933.70	\$933.70	\$15,779.17
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$18,810.01	-\$2,097.14	\$16,712.87	\$933.70	\$933.70	\$933.70	\$933.70	\$15,779.17
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1,999.98	-\$582.40	\$1,417.58	\$1,440.00	\$1,440.00	\$720.00	\$720.00	-\$22.42
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1,999.98	-\$582.40	\$1,417.58	\$1,440.00	\$1,440.00	\$720.00	\$720.00	-\$22.42
3380	SERVICIOS DE VIGILANCIA	\$68,000.00	-\$5,440.00	\$62,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,560.00
3381	SERVICIOS DE VIGILANCIA	\$68,000.00	-\$5,440.00	\$62,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,560.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,100.00	\$815,472.00	\$820,572.00	\$264,000.00	\$264,000.00	\$264,000.00	\$264,000.00	\$556,572.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,100.00	\$822,544.00	\$827,644.00	\$264,000.00	\$264,000.00	\$264,000.00	\$264,000.00	\$563,644.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	-\$7,072.00	-\$7,072.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,072.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$422,420.00	-\$20,869,469.82	-\$20,447,049.82	\$2,026,975.70	\$2,026,975.70	\$2,028,947.70	\$2,025,987.70	-\$22,474,025.52
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$410,000.00	-\$20,928,806.64	-\$20,518,806.64	\$508,760.15	\$508,760.15	\$508,760.15	\$505,800.15	-\$21,027,566.79
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$410,000.00	\$993,451.70	\$1,403,451.70	\$447,015.15	\$447,015.15	\$447,015.15	\$447,015.15	\$956,436.55
3412	HONORARIOS FIDUCIARIOS	\$0.00	-\$4,184.00	-\$4,184.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,184.00
3413	AVALÚOS	\$0.00	\$62,000.00	\$62,000.00	\$61,745.00	\$61,745.00	\$61,745.00	\$58,785.00	\$255.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$21,980,074.34	-\$21,980,074.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,980,074.34
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$1,456,581.07	\$1,456,581.07	\$1,456,581.07	\$1,456,581.07	-\$1,456,581.07



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Fecha y 08/jul./2021

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$1,456,581.07	\$1,456,581.07	\$1,456,581.07	\$1,456,581.07	-\$1,456,581.07
3470	FLETES Y MANIOBRAS	\$12,420.00	\$59,336.82	\$71,756.82	\$61,634.48	\$61,634.48	\$63,606.48	\$63,606.48	\$10,122.34
3471	FLETES Y MANIOBRAS	\$12,420.00	\$59,336.82	\$71,756.82	\$61,634.48	\$61,634.48	\$63,606.48	\$63,606.48	\$10,122.34
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,033,844.60	\$263,738.85	\$1,297,583.45	\$610,168.22	\$615,133.04	\$635,639.31	\$635,639.31	\$682,450.41
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$264,387.10	-\$202,604.65	\$61,782.45	\$34,432.24	\$39,397.06	\$39,397.06	\$39,397.06	\$22,385.39
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$264,387.10	-\$202,604.65	\$61,782.45	\$34,432.24	\$39,397.06	\$39,397.06	\$39,397.06	\$22,385.39
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$52,237.50	-\$30,383.52	\$21,853.98	\$81,085.88	\$81,085.88	\$81,085.88	\$81,085.88	-\$59,231.90
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$52,237.50	-\$30,383.52	\$21,853.98	\$81,085.88	\$81,085.88	\$81,085.88	\$81,085.88	-\$59,231.90
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$14,070.00	-\$1,121.12	\$12,948.88	\$4,686.40	\$4,686.40	\$232.00	\$232.00	\$8,262.48
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$14,070.00	-\$1,121.12	\$12,948.88	\$4,686.40	\$4,686.40	\$232.00	\$232.00	\$8,262.48
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$473,700.00	-\$104,560.00	\$369,140.00	\$315,171.40	\$315,171.40	\$340,132.07	\$340,132.07	\$53,968.60
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$473,700.00	-\$104,560.00	\$369,140.00	\$315,171.40	\$315,171.40	\$340,132.07	\$340,132.07	\$53,968.60
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$40,000.00	\$639,280.64	\$679,280.64	\$9,564.00	\$9,564.00	\$9,564.00	\$9,564.00	\$669,716.64
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$40,000.00	\$639,280.64	\$679,280.64	\$9,564.00	\$9,564.00	\$9,564.00	\$9,564.00	\$669,716.64
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$189,450.00	-\$36,872.50	\$152,577.50	\$165,228.30	\$165,228.30	\$165,228.30	\$165,228.30	-\$12,650.80
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$189,450.00	-\$36,872.50	\$152,577.50	\$165,228.30	\$165,228.30	\$165,228.30	\$165,228.30	-\$12,650.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$130,500.00	-\$303,023.47	-\$172,523.47	\$2,156,980.13	\$2,156,980.13	\$2,113,610.08	\$2,113,610.08	-\$2,329,503.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$41,000.00	-\$354,622.59	-\$313,622.59	\$2,045,600.00	\$2,045,600.00	\$2,045,600.00	\$2,045,600.00	-\$2,359,222.59
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$41,000.00	-\$354,622.59	-\$313,622.59	\$2,045,600.00	\$2,045,600.00	\$2,045,600.00	\$2,045,600.00	-\$2,359,222.59
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$77,500.00	\$50,125.30	\$127,625.30	\$89,467.32	\$89,467.32	\$48,540.23	\$48,540.23	\$38,157.98
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$77,500.00	\$50,125.30	\$127,625.30	\$89,467.32	\$89,467.32	\$48,540.23	\$48,540.23	\$38,157.98
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$12,000.00	\$305.98	\$12,305.98	\$16,924.81	\$16,924.81	\$11,124.81	\$11,124.81	-\$4,618.83
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$12,000.00	\$305.98	\$12,305.98	\$16,924.81	\$16,924.81	\$11,124.81	\$11,124.81	-\$4,618.83
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,167.84	\$1,167.84	\$4,988.00	\$4,988.00	\$8,345.04	\$8,345.04	-\$3,820.16
3691	PUBLICIDAD CONVENIDA	\$0.00	-\$2,700.00	-\$2,700.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$7,340.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.04	\$2,255.04	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.00	\$3,867.84	\$3,867.84	\$348.00	\$348.00	\$1,450.00	\$1,450.00	\$3,519.84
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$218,509.87	-\$310,185.61	-\$91,675.74	\$381,061.98	\$381,061.98	\$381,061.98	\$381,061.98	-\$472,737.72
3710	PASAJES AÉREOS	\$76,500.00	-\$156,149.68	-\$79,649.68	\$128,855.97	\$128,855.97	\$128,855.97	\$128,855.97	-\$208,505.65
3711	PASAJES AÉREOS NACIONALES	\$46,000.00	-\$124,533.52	-\$78,533.52	\$119,057.97	\$119,057.97	\$119,057.97	\$119,057.97	-\$197,591.49
3712	PASAJES AÉREOS INTERNACIONALES	\$30,500.00	-\$31,616.16	-\$1,116.16	\$9,798.00	\$9,798.00	\$9,798.00	\$9,798.00	-\$10,914.16
3720	PASAJES TERRESTRES	\$59,050.00	-\$49,707.13	\$9,342.87	\$14,860.98	\$14,860.98	\$14,860.98	\$14,860.98	-\$5,518.11
3721	PASAJES TERRESTRES ESTATALES	\$23,850.00	-\$23,857.44	-\$7.44	\$4,744.07	\$4,744.07	\$4,744.07	\$4,744.07	-\$4,751.51
3722	PASAJES TERRESTRES NACIONALES	\$35,200.00	-\$28,241.69	\$6,958.31	\$10,116.91	\$10,116.91	\$10,116.91	\$10,116.91	-\$3,158.60



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/jul./2021
01:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$2,392.00	\$2,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.00
3750	VIÁTICOS EN EL PAÍS	\$49,674.24	-\$58,918.37	-\$9,244.13	\$228,915.03	\$228,915.03	\$228,915.03	\$228,915.03	-\$238,159.16
3751	VIÁTICOS ESTATALES	\$4,500.00	-\$6,280.00	-\$1,780.00	\$224,260.57	\$224,260.57	\$224,260.57	\$224,260.57	-\$226,040.57
3752	VIÁTICOS NACIONALES	\$45,174.24	-\$52,638.37	-\$7,464.13	\$4,654.46	\$4,654.46	\$4,654.46	\$4,654.46	-\$12,118.59
3760	VIÁTICOS EN EL EXTRANJERO	\$33,285.63	-\$45,410.43	-\$12,124.80	\$8,430.00	\$8,430.00	\$8,430.00	\$8,430.00	-\$20,554.80
3761	VIÁTICOS INTERNACIONALES	\$33,285.63	-\$45,410.43	-\$12,124.80	\$8,430.00	\$8,430.00	\$8,430.00	\$8,430.00	-\$20,554.80
3800	SERVICIOS OFICIALES	\$1,124,300.33	-\$288,562.81	\$835,737.52	\$474,549.14	\$474,549.14	\$607,156.90	\$607,156.90	\$361,188.38
3810	GASTOS DE CEREMONIAL	\$31,000.00	-\$17,380.09	\$13,619.91	\$35,547.92	\$35,547.92	\$54,848.00	\$54,848.00	-\$21,928.01
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$31,000.00	-\$17,380.09	\$13,619.91	\$35,547.92	\$35,547.92	\$54,848.00	\$54,848.00	-\$21,928.01
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$528,964.84	-\$455,073.82	\$73,891.02	\$75,927.60	\$75,927.60	\$162,088.83	\$162,088.83	-\$2,036.58
3821	GASTOS DE ORDEN SOCIAL	\$528,964.84	-\$455,073.82	\$73,891.02	\$75,927.60	\$75,927.60	\$162,088.83	\$162,088.83	-\$2,036.58
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$31,320.00	\$31,320.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$19,720.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$31,320.00	\$31,320.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$19,720.00
3850	GASTOS DE REPRESENTACIÓN	\$564,335.49	\$152,571.10	\$716,906.59	\$351,473.62	\$351,473.62	\$390,220.07	\$390,220.07	\$365,432.97
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$19,525.57	\$19,525.57	\$7,196.76	\$7,196.76	\$7,196.76	\$7,196.76	\$12,328.81
3853	GASTOS DE REPRESENTACIÓN	\$564,335.49	\$133,045.53	\$697,381.02	\$344,276.86	\$344,276.86	\$383,023.31	\$383,023.31	\$353,104.16
3900	OTROS SERVICIOS GENERALES	\$6,415,188.46	\$128,320.18	\$6,543,508.64	\$2,947,609.46	\$2,947,609.46	\$2,947,609.46	\$2,947,609.46	\$3,595,899.18
3920	IMPUESTOS Y DERECHOS	\$2,173,688.46	-\$2,250.00	\$2,171,438.46	\$2,430,417.46	\$2,430,417.46	\$2,430,417.46	\$2,430,417.46	-\$258,979.00
3921	IMPUESTOS Y DERECHOS	\$0.00	-\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$650.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,927,688.46	\$0.00	\$1,927,688.46	\$1,956,284.46	\$1,956,284.46	\$1,956,284.46	\$1,956,284.46	-\$28,596.00
3923	OTROS IMPUESTOS Y DERECHOS	\$246,000.00	-\$1,600.00	\$244,400.00	\$474,133.00	\$474,133.00	\$474,133.00	\$474,133.00	-\$229,733.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$120.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$120.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,400.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,400.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$926.88	\$926.88	\$0.00	\$0.00	\$0.00	\$0.00	\$926.88
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$926.88	\$926.88	\$0.00	\$0.00	\$0.00	\$0.00	\$926.88
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,440,000.00	\$134,163.30	\$1,574,163.30	\$517,192.00	\$517,192.00	\$517,192.00	\$517,192.00	\$1,056,971.30
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$1,440,000.00	\$134,163.30	\$1,574,163.30	\$517,192.00	\$517,192.00	\$517,192.00	\$517,192.00	\$1,056,971.30
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$11,033,784.21	\$5,195,682.11	\$16,229,466.32	\$9,501,979.27	\$9,501,979.27	\$9,485,312.61	\$9,485,312.61	\$6,727,487.05
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚB	\$8,950,260.80	\$1,450,780.34	\$10,401,041.14	\$7,851,813.27	\$7,851,813.27	\$7,835,146.61	\$7,835,146.61	\$2,549,227.87
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$8,950,260.80	\$1,450,780.34	\$10,401,041.14	\$7,851,813.27	\$7,851,813.27	\$7,835,146.61	\$7,835,146.61	\$2,549,227.87



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2021
hora de Impresión 01:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4243	TRANSFERENCIAS POR REINTEGROS DERIVA	\$0.00	\$917,780.03	\$917,780.03	\$0.00	\$0.00	\$0.00	\$0.00	\$917,780.03
4244	APORTACIONES PARA ACCIONES	\$3,744,531.80	\$844,844.59	\$4,589,376.39	\$3,286,037.77	\$3,286,037.77	\$3,269,371.11	\$3,269,371.11	\$1,303,338.62
4245	APORTACIONES PARA OBRAS	\$5,205,729.00	-\$311,844.28	\$4,893,884.72	\$4,565,775.50	\$4,565,775.50	\$4,565,775.50	\$4,565,775.50	\$328,109.22
4300	SUBSIDIOS Y SUBVENCIONES	\$89,151.77	-\$813,800.00	-\$724,648.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$724,648.23
4330	SUBSIDIOS A LA INVERSIÓN	\$89,151.77	-\$813,800.00	-\$724,648.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$724,648.23
4331	SUBSIDIOS A LA INVERSION	\$89,151.77	-\$813,800.00	-\$724,648.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$724,648.23
4400	AYUDAS SOCIALES	\$1,994,371.64	\$4,558,701.77	\$6,553,073.41	\$1,650,166.00	\$1,650,166.00	\$1,650,166.00	\$1,650,166.00	\$4,902,907.41
4410	AYUDAS SOCIALES A PERSONAS	\$1,439,999.97	\$2,997,451.77	\$4,437,451.74	\$1,033,966.00	\$1,033,966.00	\$1,033,966.00	\$1,033,966.00	\$3,403,485.74
4411	AYUDAS SOCIALES	\$1,401,499.98	\$2,957,451.77	\$4,358,951.75	\$1,000,402.00	\$1,000,402.00	\$1,000,402.00	\$1,000,402.00	\$3,358,549.75
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$38,499.99	\$40,000.00	\$78,499.99	\$33,564.00	\$33,564.00	\$33,564.00	\$33,564.00	\$44,935.99
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$530,371.67	\$61,250.00	\$591,621.67	\$616,200.00	\$616,200.00	\$616,200.00	\$616,200.00	-\$24,578.33
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$530,371.67	\$61,250.00	\$591,621.67	\$616,200.00	\$616,200.00	\$616,200.00	\$616,200.00	-\$24,578.33
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$425,010.80	\$10,111,296.78	\$10,536,307.58	\$7,348,568.38	\$7,348,568.38	\$4,868,214.87	\$3,368,074.24	\$3,187,739.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$319,215.00	-\$229,645.00	\$89,570.00	\$1,012,591.19	\$1,012,591.19	\$977,468.00	\$977,468.00	-\$923,021.19
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$56,000.00	-\$16,506.82	\$39,493.18	\$0.00	\$0.00	\$29,533.14	\$29,533.14	\$39,493.18
5111	MOBILIARIO	\$50,000.00	-\$7,082.82	\$42,917.18	\$0.00	\$0.00	\$29,533.14	\$29,533.14	\$42,917.18
5112	EQUIPO DE ADMINISTRACIÓN	\$6,000.00	-\$9,424.00	-\$3,424.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,424.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$263,215.00	\$163,901.42	\$427,116.42	\$683,779.19	\$683,779.19	\$707,274.86	\$707,274.86	-\$256,662.77
5151	BIENES INFORMÁTICOS	\$263,215.00	\$163,901.42	\$427,116.42	\$683,779.19	\$683,779.19	\$707,274.86	\$707,274.86	-\$256,662.77
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	-\$377,039.60	-\$377,039.60	\$328,812.00	\$328,812.00	\$240,660.00	\$240,660.00	-\$705,851.60
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	-\$377,039.60	-\$377,039.60	\$328,812.00	\$328,812.00	\$240,660.00	\$240,660.00	-\$705,851.60
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	-\$32,604.49	-\$32,604.49	\$11,879.20	\$11,879.20	\$18,836.88	\$18,836.88	-\$44,483.69
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	-\$26,162.83	-\$26,162.83	\$0.00	\$0.00	\$6,957.68	\$6,957.68	-\$26,162.83
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	-\$26,162.83	-\$26,162.83	\$0.00	\$0.00	\$6,957.68	\$6,957.68	-\$26,162.83
5230	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	-\$4,321.66	-\$4,321.66	\$11,879.20	\$11,879.20	\$11,879.20	\$11,879.20	-\$16,200.86
5231	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$0.00	-\$4,321.66	-\$4,321.66	\$11,879.20	\$11,879.20	\$11,879.20	\$11,879.20	-\$16,200.86
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$2,120.00	-\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,120.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$2,120.00	-\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,120.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	-\$116,705.94	-\$116,705.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$116,705.94
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	-\$116,705.94	-\$116,705.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$116,705.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	-\$116,705.94	-\$116,705.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$116,705.94
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$20,000.00	\$10,360,800.02	\$10,380,800.02	\$6,071,758.04	\$6,071,758.04	\$3,645,058.04	\$2,144,917.41	\$4,309,041.98
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$10,334,000.02	\$10,334,000.02	\$6,071,758.04	\$6,071,758.04	\$3,645,058.04	\$2,144,917.41	\$4,262,241.98
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$10,334,000.02	\$10,334,000.02	\$6,071,758.04	\$6,071,758.04	\$3,645,058.04	\$2,144,917.41	\$4,262,241.98
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$20,000.00	-\$3,200.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$20,000.00	-\$3,200.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,795.80	-\$59,639.49	-\$23,843.69	\$200,139.95	\$200,139.95	\$226,851.95	\$226,851.95	-\$223,983.64
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	-\$960.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	-\$960.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	-\$91.28	-\$91.28	\$9,858.96	\$9,858.96	\$9,858.96	\$9,858.96	-\$9,950.24
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	-\$91.28	-\$91.28	\$9,858.96	\$9,858.96	\$9,858.96	\$9,858.96	-\$9,950.24
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$0.00	\$0.00	\$44,560.00	\$44,560.00	\$44,560.00	\$44,560.00	-\$44,560.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONICO	\$0.00	\$0.00	\$0.00	\$44,560.00	\$44,560.00	\$44,560.00	\$44,560.00	-\$44,560.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$29,795.80	-\$67,238.21	-\$37,442.41	\$65,721.01	\$65,721.01	\$92,433.01	\$92,433.01	-\$103,163.42
5671	HERRAMIENTAS	\$19,795.80	-\$74,598.21	-\$54,802.41	\$35,561.01	\$35,561.01	\$62,273.01	\$62,273.01	-\$90,363.42
5672	REFACCIONES	\$10,000.00	\$7,360.00	\$17,360.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	-\$12,800.00
5690	OTROS EQUIPOS	\$0.00	\$8,650.00	\$8,650.00	\$79,999.98	\$79,999.98	\$79,999.98	\$79,999.98	-\$71,349.98
5691	OTROS EQUIPOS	\$0.00	\$8,650.00	\$8,650.00	\$79,999.98	\$79,999.98	\$79,999.98	\$79,999.98	-\$71,349.98
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$189,091.68	\$239,091.68	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$186,891.68
5910	SOFTWARE	\$50,000.00	\$189,091.68	\$239,091.68	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$186,891.68
5911	SOFTWARE	\$50,000.00	\$189,091.68	\$239,091.68	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$186,891.68
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,362,435.96	\$7,362,435.96	\$4,400,000.00	\$2,667,329.90	\$2,667,329.90	\$2,667,329.90	\$4,695,106.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,362,435.96	\$7,362,435.96	\$4,400,000.00	\$2,667,329.90	\$2,667,329.90	\$2,667,329.90	\$4,695,106.06
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,362,435.96	\$7,362,435.96	\$4,400,000.00	\$2,667,329.90	\$2,667,329.90	\$2,667,329.90	\$4,695,106.06
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$7,362,435.96	\$7,362,435.96	\$4,400,000.00	\$2,667,329.90	\$2,667,329.90	\$2,667,329.90	\$4,695,106.06
9000	DEUDA PÚBLICA	\$6,257,619.99	\$0.00	\$6,257,619.99	\$5,357,165.38	\$5,357,165.38	\$5,357,165.38	\$5,357,165.38	\$900,454.61
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,140,187.27	\$0.00	\$3,140,187.27	\$3,273,123.81	\$3,273,123.81	\$3,273,123.81	\$3,273,123.81	-\$132,936.54
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$3,140,187.27	\$0.00	\$3,140,187.27	\$3,273,123.81	\$3,273,123.81	\$3,273,123.81	\$3,273,123.81	-\$132,936.54
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$3,140,187.27	\$0.00	\$3,140,187.27	\$3,273,123.81	\$3,273,123.81	\$3,273,123.81	\$3,273,123.81	-\$132,936.54
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,117,432.72	\$0.00	\$3,117,432.72	\$1,887,464.32	\$1,887,464.32	\$1,887,464.32	\$1,887,464.32	\$1,229,968.40
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$3,117,432.72	\$0.00	\$3,117,432.72	\$1,887,464.32	\$1,887,464.32	\$1,887,464.32	\$1,887,464.32	\$1,229,968.40
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$3,117,432.72	\$0.00	\$3,117,432.72	\$1,887,464.32	\$1,887,464.32	\$1,887,464.32	\$1,887,464.32	\$1,229,968.40



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2021

hora de Impresión 01:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$196,577.25	\$196,577.25	\$196,577.25	\$196,577.25	-\$196,577.25
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$196,577.25	\$196,577.25	\$196,577.25	\$196,577.25	-\$196,577.25
9411	GASTOS DE LA DEUDA.	\$0.00	\$0.00	\$0.00	\$196,577.25	\$196,577.25	\$196,577.25	\$196,577.25	-\$196,577.25
Total		\$140,949,146.70	\$8,186,766.66	\$149,135,913.36	\$154,504,095.58	\$147,342,876.04	\$141,366,091.48	\$139,862,990.85	\$1,793,037.32