



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2021
12:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$328,388,572.45	\$35,590,929.05	\$363,979,501.50	\$362,758,497.74	\$351,315,299.18	\$344,813,269.06	\$344,813,269.06	\$12,664,202.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$143,911,875.74	\$18,105,926.61	\$162,017,802.35	\$161,830,812.38	\$160,005,790.80	\$160,005,790.80	\$160,005,790.80	\$2,012,011.55
1110	DIETAS	\$6,961,698.24	\$417,867.03	\$7,379,565.27	\$7,379,565.27	\$6,961,701.60	\$6,961,701.60	\$6,961,701.60	\$417,863.67
1111	DIETAS	\$6,961,698.24	\$417,867.03	\$7,379,565.27	\$7,379,565.27	\$6,961,701.60	\$6,961,701.60	\$6,961,701.60	\$417,863.67
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$136,950,177.50	\$17,688,059.58	\$154,638,237.08	\$154,451,247.11	\$153,044,089.20	\$153,044,089.20	\$153,044,089.20	\$1,594,147.88
1131	SUELDOS BASE	\$136,950,177.50	\$17,688,059.58	\$154,638,237.08	\$154,451,247.11	\$153,044,089.20	\$153,044,089.20	\$153,044,089.20	\$1,594,147.88
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$11,092,791.80	\$169,090.69	\$11,261,882.49	\$10,505,470.94	\$10,324,673.37	\$10,324,673.37	\$10,324,673.37	\$937,209.12
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$169,090.69	\$11,261,882.49	\$10,505,470.94	\$10,324,673.37	\$10,324,673.37	\$10,324,673.37	\$937,209.12
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$169,090.69	\$11,261,882.49	\$10,505,470.94	\$10,324,673.37	\$10,324,673.37	\$10,324,673.37	\$937,209.12
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$37,363,965.98	\$7,375,155.72	\$44,739,121.70	\$44,573,843.79	\$38,333,298.99	\$38,333,298.99	\$38,333,298.99	\$6,405,822.71
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$1,149,990.00	\$122,425.23	\$1,272,415.23	\$1,266,415.23	\$1,192,701.16	\$1,192,701.16	\$1,192,701.16	\$79,714.07
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$1,149,990.00	\$122,425.23	\$1,272,415.23	\$1,266,415.23	\$1,192,701.16	\$1,192,701.16	\$1,192,701.16	\$79,714.07
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$28,640,196.34	\$6,997,702.57	\$35,637,898.91	\$35,575,142.30	\$29,783,760.55	\$29,783,760.55	\$29,783,760.55	\$5,854,138.36
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,069,965.97	-\$167,463.43	\$4,902,502.54	\$4,902,502.54	\$4,353,558.11	\$4,353,558.11	\$4,353,558.11	\$548,944.43
1322	GRATIFICACIÓN DE FIN DE AÑO	\$23,570,230.37	\$7,165,166.00	\$30,735,396.37	\$30,672,639.76	\$25,430,202.44	\$25,430,202.44	\$25,430,202.44	\$5,305,193.93
1330	HORAS EXTRAORDINARIAS	\$2,268,988.23	-\$203,995.27	\$2,064,992.96	\$1,968,570.76	\$1,773,423.25	\$1,773,423.25	\$1,773,423.25	\$291,569.71
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$2,268,988.23	-\$203,995.27	\$2,064,992.96	\$1,968,570.76	\$1,773,423.25	\$1,773,423.25	\$1,773,423.25	\$291,569.71
1340	COMPENSACIONES	\$5,304,791.41	\$459,023.19	\$5,763,814.60	\$5,763,715.50	\$5,583,414.03	\$5,583,414.03	\$5,583,414.03	\$180,400.57
1341	COMPENSACIONES ADICIONALES POR SERVI	\$5,304,791.41	\$459,023.19	\$5,763,814.60	\$5,763,715.50	\$5,583,414.03	\$5,583,414.03	\$5,583,414.03	\$180,400.57
1400	SEGURIDAD SOCIAL	\$66,497,452.28	\$2,764,689.91	\$69,262,142.19	\$69,152,067.89	\$68,157,441.39	\$61,655,411.27	\$61,655,411.27	\$1,104,700.80
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$45,291,061.49	-\$1,067,834.98	\$44,223,226.51	\$44,164,489.60	\$43,499,898.04	\$40,903,252.05	\$40,903,252.05	\$723,328.47
1412	APORTACIONES AL IMSS	\$26,179,575.97	\$4,275,891.35	\$30,455,467.32	\$30,455,467.32	\$29,732,138.85	\$27,135,492.86	\$27,135,492.86	\$723,328.47
1414	Aportaciones Patronales al ISSSTEZAC	\$19,111,485.52	-\$5,343,726.33	\$13,767,759.19	\$13,709,022.28	\$13,767,759.19	\$13,767,759.19	\$13,767,759.19	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$9,576,984.41	\$1,966,945.10	\$11,543,929.51	\$11,543,929.51	\$11,291,029.76	\$9,359,239.44	\$9,359,239.44	\$252,899.75
1422	APORTACIONES AL INFONAVIT	\$9,576,984.41	\$1,966,945.10	\$11,543,929.51	\$11,543,929.51	\$11,291,029.76	\$9,359,239.44	\$9,359,239.44	\$252,899.75
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,889,406.38	\$1,711,070.93	\$11,600,477.31	\$11,600,477.30	\$11,562,506.47	\$9,588,912.66	\$9,588,912.66	\$37,970.84
1432	CUOTAS AL RCV	\$9,889,406.38	\$1,711,070.93	\$11,600,477.31	\$11,600,477.30	\$11,562,506.47	\$9,588,912.66	\$9,588,912.66	\$37,970.84
1440	APORTACIONES PARA SEGUROS	\$1,740,000.00	\$154,508.86	\$1,894,508.86	\$1,843,171.48	\$1,804,007.12	\$1,804,007.12	\$1,804,007.12	\$90,501.74
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$1,740,000.00	-\$93,891.14	\$1,646,108.86	\$1,646,108.86	\$1,606,944.50	\$1,606,944.50	\$1,606,944.50	\$39,164.36
1442	CUOTAS PARA EL SEGURO DE GASTOS MÉDIC	\$0.00	\$248,400.00	\$248,400.00	\$197,062.62	\$197,062.62	\$197,062.62	\$197,062.62	\$51,337.38
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$68,199,486.65	\$7,139,716.12	\$75,339,202.77	\$75,336,952.74	\$73,183,094.63	\$73,183,094.63	\$73,183,094.63	\$2,156,108.14
1520	INDEMNIZACIONES	\$5,000,000.00	-\$4,104,738.14	\$895,261.86	\$895,261.86	\$895,261.86	\$895,261.86	\$895,261.86	\$0.00
1523	LAUDOS LABORALES	\$5,000,000.00	-\$4,104,738.14	\$895,261.86	\$895,261.86	\$895,261.86	\$895,261.86	\$895,261.86	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,200,059.52	\$4,278,342.62	\$6,478,402.14	\$6,478,402.11	\$4,626,692.79	\$4,626,692.79	\$4,626,692.79	\$1,851,709.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1531	PRESTACIONES DE RETIRO	\$2,200,059.52	\$4,278,342.62	\$6,478,402.14	\$6,478,402.11	\$4,626,692.79	\$4,626,692.79	\$4,626,692.79	\$1,851,709.35
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$60,999,427.13	\$6,966,111.64	\$67,965,538.77	\$67,963,288.77	\$67,661,139.98	\$67,661,139.98	\$67,661,139.98	\$304,398.79
1592	COMPENSACIÓN GARANTIZADA	\$33,171,913.04	\$5,532,152.09	\$38,704,065.13	\$38,704,065.13	\$38,599,396.22	\$38,599,396.22	\$38,599,396.22	\$104,668.91
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	-\$159,763.41	\$140,236.59	\$138,186.59	\$140,222.48	\$140,222.48	\$140,222.48	\$14.11
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,743,615.61	-\$131,355.74	\$4,612,259.87	\$4,612,259.87	\$4,612,167.46	\$4,612,167.46	\$4,612,167.46	\$92.41
1596	BONO DE DESPENSA	\$12,708,749.87	\$50,125.18	\$12,758,875.05	\$12,758,875.05	\$12,669,296.05	\$12,669,296.05	\$12,669,296.05	\$89,579.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	-\$187,843.90	\$52,156.10	\$52,156.10	\$52,156.10	\$52,156.10	\$52,156.10	\$0.00
1598	BONO MENSUAL	\$9,835,148.61	\$1,862,797.42	\$11,697,946.03	\$11,697,746.03	\$11,587,901.67	\$11,587,901.67	\$11,587,901.67	\$110,044.36
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,323,000.00	\$36,350.00	\$1,359,350.00	\$1,359,350.00	\$1,311,000.00	\$1,311,000.00	\$1,311,000.00	\$48,350.00
1710	ESTÍMULOS	\$1,323,000.00	\$36,350.00	\$1,359,350.00	\$1,359,350.00	\$1,311,000.00	\$1,311,000.00	\$1,311,000.00	\$48,350.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,323,000.00	\$36,350.00	\$1,359,350.00	\$1,359,350.00	\$1,311,000.00	\$1,311,000.00	\$1,311,000.00	\$48,350.00
2000	MATERIALES Y SUMINISTROS	\$75,278,917.37	\$5,401,395.83	\$80,680,313.20	\$77,368,382.46	\$77,368,381.30	\$70,340,823.88	\$70,340,538.93	\$3,311,931.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$7,336,734.92	\$423,690.93	\$7,760,425.85	\$7,404,989.65	\$7,404,989.65	\$6,874,368.85	\$6,874,368.85	\$355,436.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,717,733.93	-\$150,172.13	\$1,567,561.80	\$1,512,901.44	\$1,512,901.44	\$1,266,654.11	\$1,266,654.11	\$54,660.36
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,717,733.93	-\$150,172.13	\$1,567,561.80	\$1,512,901.44	\$1,512,901.44	\$1,266,654.11	\$1,266,654.11	\$54,660.36
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$700,775.99	-\$69,931.71	\$630,844.28	\$581,612.83	\$581,612.83	\$575,338.63	\$575,338.63	\$49,231.45
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$700,775.99	-\$69,931.71	\$630,844.28	\$581,612.83	\$581,612.83	\$575,338.63	\$575,338.63	\$49,231.45
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$614,334.54	\$1,812,765.46	\$1,634,555.47	\$1,634,555.47	\$1,596,676.31	\$1,596,676.31	\$178,209.99
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$614,334.54	\$1,812,765.46	\$1,634,555.47	\$1,634,555.47	\$1,596,676.31	\$1,596,676.31	\$178,209.99
2160	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,232,944.81	\$3,401,269.81	\$3,332,098.99	\$3,332,098.99	\$3,091,878.88	\$3,091,878.88	\$69,170.82
2161	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,232,944.81	\$3,401,269.81	\$3,332,098.99	\$3,332,098.99	\$3,091,878.88	\$3,091,878.88	\$69,170.82
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,069,800.00	-\$927,815.50	\$141,984.50	\$137,920.92	\$137,920.92	\$137,920.92	\$137,920.92	\$4,063.58
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$1,069,800.00	-\$927,815.50	\$141,984.50	\$137,920.92	\$137,920.92	\$137,920.92	\$137,920.92	\$4,063.58
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$253,000.00	-\$47,000.00	\$206,000.00	\$205,900.00	\$205,900.00	\$205,900.00	\$205,900.00	\$100.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$253,000.00	-\$47,000.00	\$206,000.00	\$205,900.00	\$205,900.00	\$205,900.00	\$205,900.00	\$100.00
2200	ALIMENTOS Y UTENSILIOS	\$4,134,464.67	\$2,519,309.67	\$6,653,774.34	\$5,988,650.03	\$5,988,650.03	\$5,573,837.65	\$5,573,837.65	\$665,124.31
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,991,464.67	\$2,535,630.26	\$6,527,094.93	\$5,880,198.41	\$5,880,198.41	\$5,479,360.77	\$5,479,360.77	\$646,896.52
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,384,499.99	\$2,970,591.70	\$5,355,091.69	\$4,867,207.41	\$4,867,207.41	\$4,515,856.25	\$4,515,856.25	\$487,884.28
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$605,900.00	-\$97,676.22	\$508,223.78	\$482,034.09	\$482,034.09	\$438,869.09	\$438,869.09	\$26,189.69
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$382,763.36	-\$81,047.63	\$301,715.73	\$225,674.57	\$225,674.57	\$219,353.09	\$219,353.09	\$76,041.16
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$618,301.32	-\$256,237.59	\$362,063.73	\$305,282.34	\$305,282.34	\$305,282.34	\$305,282.34	\$56,781.39
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	\$6,707.71	\$117,707.71	\$105,057.80	\$105,057.80	\$91,583.07	\$91,583.07	\$12,649.91
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	\$6,707.71	\$117,707.71	\$105,057.80	\$105,057.80	\$91,583.07	\$91,583.07	\$12,649.91
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$32,000.00	-\$23,028.30	\$8,971.70	\$3,393.82	\$3,393.82	\$2,893.81	\$2,893.81	\$5,577.88

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$32,000.00	-\$23,028.30	\$8,971.70	\$3,393.82	\$3,393.82	\$2,893.81	\$2,893.81	\$5,577.88
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$3,900.00	-\$1,312.00	\$2,588.00	\$975.01	\$975.01	\$0.00	\$0.00	\$1,612.99
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$1,000.00	-\$80.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00
2331	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	\$1,000.00	-\$80.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$1,000.00	\$1,000.00	\$975.01	\$975.01	\$0.00	\$0.00	\$24.99
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$1,000.00	\$1,000.00	\$975.01	\$975.01	\$0.00	\$0.00	\$24.99
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$2,900.00	-\$2,232.00	\$668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00
2371	PRODUCTOS DE CUELO, PIEL, PLASTICO Y HL	\$2,900.00	-\$2,232.00	\$668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$10,480,428.19	\$6,029,963.76	\$16,510,391.95	\$15,926,886.29	\$15,926,885.13	\$12,589,928.20	\$12,589,928.20	\$583,506.82
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,978,500.00	\$2,307,081.07	\$5,285,581.07	\$5,221,400.11	\$5,221,400.11	\$4,345,534.31	\$4,345,534.31	\$64,180.96
2411	MATERIALES DE CONSTRUCCIÓN	\$2,978,500.00	\$2,307,081.07	\$5,285,581.07	\$5,221,400.11	\$5,221,400.11	\$4,345,534.31	\$4,345,534.31	\$64,180.96
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$676,839.38	\$2,673,039.38	\$2,433,957.49	\$2,433,957.49	\$1,707,206.06	\$1,707,206.06	\$239,081.89
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$676,839.38	\$2,673,039.38	\$2,433,957.49	\$2,433,957.49	\$1,707,206.06	\$1,707,206.06	\$239,081.89
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$8,985.27	\$39,514.73	\$35,561.25	\$35,561.25	\$29,359.27	\$29,359.27	\$3,953.48
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$8,985.27	\$39,514.73	\$35,561.25	\$35,561.25	\$29,359.27	\$29,359.27	\$3,953.48
2440	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$12,516.84	\$84,483.16	\$82,190.59	\$82,190.59	\$71,450.58	\$71,450.58	\$2,292.57
2441	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$12,516.84	\$84,483.16	\$82,190.59	\$82,190.59	\$71,450.58	\$71,450.58	\$2,292.57
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$2,395.36	\$60,104.64	\$49,373.30	\$49,373.30	\$20,701.26	\$20,701.26	\$10,731.34
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$2,395.36	\$60,104.64	\$49,373.30	\$49,373.30	\$20,701.26	\$20,701.26	\$10,731.34
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$500,666.31	\$3,201,864.32	\$3,171,083.87	\$3,171,083.87	\$2,927,187.02	\$2,927,187.02	\$30,780.45
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$500,666.31	\$3,201,864.32	\$3,171,083.87	\$3,171,083.87	\$2,927,187.02	\$2,927,187.02	\$30,780.45
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$1,159,900.00	\$108,122.87	\$1,268,022.87	\$1,200,976.76	\$1,200,976.76	\$986,899.23	\$986,899.23	\$67,046.11
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,159,900.00	\$108,122.87	\$1,268,022.87	\$1,200,976.76	\$1,200,976.76	\$986,899.23	\$986,899.23	\$67,046.11
2480	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$30,972.42	\$74,804.42	\$63,036.28	\$63,036.28	\$31,774.28	\$31,774.28	\$11,768.14
2481	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$30,972.42	\$74,804.42	\$63,036.28	\$63,036.28	\$31,774.28	\$31,774.28	\$11,768.14
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$1,392,798.18	\$2,430,179.18	\$3,822,977.36	\$3,669,306.64	\$3,669,305.48	\$2,469,816.19	\$2,469,816.19	\$153,671.88
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$1,392,798.18	\$2,430,179.18	\$3,822,977.36	\$3,669,306.64	\$3,669,305.48	\$2,469,816.19	\$2,469,816.19	\$153,671.88
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$484,050.00	\$616,370.93	\$1,100,420.93	\$979,593.84	\$979,593.84	\$736,238.55	\$736,238.55	\$120,827.09
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$47,000.00	-\$43,555.83	\$3,444.17	\$3,327.67	\$3,327.67	\$3,327.67	\$3,327.67	\$116.50
2511	SUSTANCIAS QUÍMICAS	\$47,000.00	-\$43,555.83	\$3,444.17	\$3,327.67	\$3,327.67	\$3,327.67	\$3,327.67	\$116.50
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROCI	\$30,100.00	-\$29,473.66	\$626.34	\$527.80	\$527.80	\$527.80	\$527.80	\$98.54
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,100.00	-\$29,473.66	\$626.34	\$527.80	\$527.80	\$527.80	\$527.80	\$98.54
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	-\$28,224.56	\$60,775.44	\$48,464.25	\$48,464.25	\$48,464.25	\$48,464.25	\$12,311.19
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	-\$28,224.56	\$60,775.44	\$48,464.25	\$48,464.25	\$48,464.25	\$48,464.25	\$12,311.19

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$177,200.00	\$458,569.20	\$635,769.20	\$561,878.99	\$561,878.99	\$336,321.58	\$336,321.58	\$73,890.21
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$177,200.00	\$458,569.20	\$635,769.20	\$561,878.99	\$561,878.99	\$336,321.58	\$336,321.58	\$73,890.21
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$119,750.00	\$274,446.98	\$394,196.98	\$359,885.13	\$359,885.13	\$342,087.25	\$342,087.25	\$34,311.85
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$119,750.00	\$274,446.98	\$394,196.98	\$359,885.13	\$359,885.13	\$342,087.25	\$342,087.25	\$34,311.85
2590	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$15,391.20	\$5,608.80	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$98.80
2591	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$15,391.20	\$5,608.80	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$98.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$5,120,164.96	\$34,774,104.96	\$33,838,917.09	\$33,838,917.09	\$32,288,776.81	\$32,288,776.81	\$935,187.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$5,120,072.96	\$34,774,012.96	\$33,838,825.09	\$33,838,825.09	\$32,288,684.81	\$32,288,684.81	\$935,187.87
2611	GASOLINA	\$29,653,940.00	-\$4,216,766.22	\$25,437,173.78	\$24,715,360.75	\$24,715,360.75	\$23,535,783.75	\$23,535,783.75	\$721,813.03
2612	DIESEL	\$0.00	\$8,511,433.81	\$8,511,433.81	\$8,379,388.14	\$8,379,388.14	\$8,128,083.02	\$8,128,083.02	\$132,045.67
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$825,405.37	\$825,405.37	\$744,076.20	\$744,076.20	\$624,818.04	\$624,818.04	\$81,329.17
2620	CARBÓN Y SUS DERIVADOS	\$0.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$0.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,362,571.01	\$5,022,466.05	\$7,385,037.06	\$7,156,398.08	\$7,156,398.08	\$6,777,261.53	\$6,776,976.58	\$228,638.98
2710	VESTUARIO Y UNIFORMES	\$771,320.01	\$3,430,645.82	\$4,201,965.83	\$4,143,208.60	\$4,143,208.60	\$4,119,628.60	\$4,119,628.60	\$58,757.23
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$771,320.01	\$3,430,645.82	\$4,201,965.83	\$4,143,208.60	\$4,143,208.60	\$4,119,628.60	\$4,119,628.60	\$58,757.23
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$1,153,625.00	\$1,713,291.60	\$2,866,916.60	\$2,700,841.17	\$2,700,841.17	\$2,521,684.86	\$2,521,399.91	\$166,075.43
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,153,625.00	\$1,713,291.60	\$2,866,916.60	\$2,700,841.17	\$2,700,841.17	\$2,521,684.86	\$2,521,399.91	\$166,075.43
2730	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$95,149.32	\$59,183.68	\$58,193.91	\$58,193.91	\$54,713.91	\$54,713.91	\$989.77
2731	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$95,149.32	\$59,183.68	\$58,193.91	\$58,193.91	\$54,713.91	\$54,713.91	\$989.77
2740	PRODUCTOS TEXTILES	\$31,293.00	-\$15,272.05	\$16,020.95	\$13,204.55	\$13,204.55	\$10,284.17	\$10,284.17	\$2,816.40
2741	PRODUCTOS TEXTILES	\$31,293.00	-\$15,272.05	\$16,020.95	\$13,204.55	\$13,204.55	\$10,284.17	\$10,284.17	\$2,816.40
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$252,000.00	-\$11,050.00	\$240,950.00	\$240,949.85	\$240,949.85	\$70,949.99	\$70,949.99	\$0.15
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$252,000.00	-\$11,050.00	\$240,950.00	\$240,949.85	\$240,949.85	\$70,949.99	\$70,949.99	\$0.15
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$15,897,659.00	-\$15,287,690.40	\$609,968.60	\$609,968.60	\$609,968.60	\$609,968.60	\$609,968.60	\$0.00
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	\$0.00	\$609,968.60	\$609,968.60	\$609,968.60	\$609,968.60	\$609,968.60	\$609,968.60	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$609,968.60	\$609,968.60	\$609,968.60	\$609,968.60	\$609,968.60	\$609,968.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,925,169.58	\$958,431.93	\$5,883,601.51	\$5,462,003.87	\$5,462,003.87	\$4,890,443.69	\$4,890,443.69	\$421,597.64
2910	HERRAMIENTAS MENORES	\$639,550.00	\$177,535.79	\$817,085.79	\$763,235.10	\$763,235.10	\$589,750.00	\$589,750.00	\$53,850.69
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$639,550.00	\$177,535.79	\$817,085.79	\$763,235.10	\$763,235.10	\$589,750.00	\$589,750.00	\$53,850.69
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$90,700.00	-\$38,705.01	\$51,994.99	\$34,039.56	\$34,039.56	\$31,181.60	\$31,181.60	\$17,955.43
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$90,700.00	-\$38,705.01	\$51,994.99	\$34,039.56	\$34,039.56	\$31,181.60	\$31,181.60	\$17,955.43



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2021
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$594,313.58	-\$76,519.80	\$517,793.78	\$473,650.10	\$473,650.10	\$460,448.02	\$460,448.02	\$44,143.68
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$594,313.58	-\$76,519.80	\$517,793.78	\$473,650.10	\$473,650.10	\$460,448.02	\$460,448.02	\$44,143.68
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$348,076.00	-\$58,861.53	\$289,214.47	\$212,202.34	\$212,202.34	\$195,632.38	\$195,632.38	\$77,012.13
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$348,076.00	-\$58,861.53	\$289,214.47	\$212,202.34	\$212,202.34	\$195,632.38	\$195,632.38	\$77,012.13
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,975,780.00	\$733,838.11	\$3,709,618.11	\$3,521,264.56	\$3,521,264.56	\$3,273,384.90	\$3,273,384.90	\$188,353.55
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,975,780.00	\$733,838.11	\$3,709,618.11	\$3,521,264.56	\$3,521,264.56	\$3,273,384.90	\$3,273,384.90	\$188,353.55
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$252,500.00	\$217,086.97	\$469,586.97	\$437,647.25	\$437,647.25	\$320,081.83	\$320,081.83	\$31,939.72
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$252,500.00	\$217,086.97	\$469,586.97	\$437,647.25	\$437,647.25	\$320,081.83	\$320,081.83	\$31,939.72
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$24,250.00	\$4,057.40	\$28,307.40	\$19,964.96	\$19,964.96	\$19,964.96	\$19,964.96	\$8,342.44
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$24,250.00	\$4,057.40	\$28,307.40	\$19,964.96	\$19,964.96	\$19,964.96	\$19,964.96	\$8,342.44
3000	SERVICIOS GENERALES	\$133,560,366.79	-\$38,310,445.40	\$95,249,921.39	\$85,830,666.03	\$85,940,620.03	\$77,275,948.94	\$77,275,948.94	\$9,309,301.36
3100	SERVICIOS BÁSICOS	\$43,818,471.95	-\$78,219.54	\$43,740,252.41	\$43,063,861.79	\$43,062,313.79	\$39,148,195.07	\$39,148,195.07	\$677,938.62
3110	ENERGÍA ELÉCTRICA	\$41,200,509.50	-\$611,681.83	\$40,588,827.67	\$40,068,806.33	\$40,068,806.33	\$36,171,942.61	\$36,171,942.61	\$520,021.34
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,200,509.50	-\$481,416.53	\$2,719,092.97	\$2,431,527.00	\$2,431,527.00	\$2,431,527.00	\$2,431,527.00	\$287,565.97
3112	ALUMBRADO PUBLICO	\$38,000,000.00	-\$130,265.30	\$37,869,734.70	\$37,637,279.33	\$37,637,279.33	\$33,740,415.61	\$33,740,415.61	\$232,455.37
3120	GAS	\$31,200.00	\$357,167.00	\$388,367.00	\$364,447.98	\$364,447.98	\$347,192.98	\$347,192.98	\$23,919.02
3121	GAS	\$31,200.00	\$357,167.00	\$388,367.00	\$364,447.98	\$364,447.98	\$347,192.98	\$347,192.98	\$23,919.02
3130	AGUA	\$1,226,000.00	\$273,042.00	\$1,499,042.00	\$1,498,031.21	\$1,498,031.21	\$1,498,031.21	\$1,498,031.21	\$1,010.79
3131	SERVICIO DE AGUA	\$1,226,000.00	\$273,042.00	\$1,499,042.00	\$1,498,031.21	\$1,498,031.21	\$1,498,031.21	\$1,498,031.21	\$1,010.79
3140	TELEFONÍA TRADICIONAL	\$779,828.45	\$223,515.00	\$1,003,343.45	\$934,625.10	\$934,625.10	\$934,625.10	\$934,625.10	\$68,718.35
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$779,828.45	\$223,515.00	\$1,003,343.45	\$934,625.10	\$934,625.10	\$934,625.10	\$934,625.10	\$68,718.35
3150	TELEFONÍA CELULAR	\$120,640.00	\$15,449.41	\$136,089.41	\$113,658.00	\$112,110.00	\$112,110.00	\$112,110.00	\$23,979.41
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,640.00	\$15,449.41	\$136,089.41	\$113,658.00	\$112,110.00	\$112,110.00	\$112,110.00	\$23,979.41
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$224,058.00	-\$205,577.80	\$18,480.20	\$15,274.00	\$15,274.00	\$15,274.00	\$15,274.00	\$3,206.20
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$208,000.00	-\$199,300.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$16,058.00	-\$6,277.80	\$9,780.20	\$6,574.00	\$6,574.00	\$6,574.00	\$6,574.00	\$3,206.20
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$141,916.00	-\$97,405.90	\$44,510.10	\$21,468.12	\$21,468.12	\$21,468.12	\$21,468.12	\$23,041.98
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$141,916.00	-\$97,405.90	\$44,510.10	\$21,468.12	\$21,468.12	\$21,468.12	\$21,468.12	\$23,041.98
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$87,520.00	-\$54,755.00	\$32,765.00	\$22,504.62	\$22,504.62	\$22,504.62	\$22,504.62	\$10,260.38
3181	SERVICIO POSTAL.	\$87,520.00	-\$54,755.00	\$32,765.00	\$22,504.62	\$22,504.62	\$22,504.62	\$22,504.62	\$10,260.38
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,800.00	\$22,027.58	\$28,827.58	\$25,046.43	\$25,046.43	\$25,046.43	\$25,046.43	\$3,781.15
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$6,800.00	\$22,027.58	\$28,827.58	\$25,046.43	\$25,046.43	\$25,046.43	\$25,046.43	\$3,781.15
3200	SERVICIOS DE ARRENDAMIENTO	\$8,004,049.01	-\$869,842.10	\$7,134,206.91	\$6,699,803.29	\$6,699,803.29	\$6,178,620.41	\$6,178,620.41	\$434,403.62
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$16,900.00	\$301,912.00	\$287,762.88	\$287,762.88	\$287,762.88	\$287,762.88	\$14,149.12



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2021
12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$16,900.00	\$301,912.00	\$287,762.88	\$287,762.88	\$287,762.88	\$287,762.88	\$14,149.12
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,529,200.00	-\$330,461.00	\$1,198,739.00	\$1,178,464.05	\$1,178,464.05	\$1,178,464.05	\$1,178,464.05	\$20,274.95
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,529,200.00	-\$330,461.00	\$1,198,739.00	\$1,178,464.05	\$1,178,464.05	\$1,178,464.05	\$1,178,464.05	\$20,274.95
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$600,700.00	-\$7,883.19	\$592,816.81	\$567,762.05	\$567,762.05	\$567,762.05	\$567,762.05	\$25,054.76
3231	ARRENDAMIENTO DE MOBILIARIO	\$85,000.00	-\$29,890.10	\$55,109.90	\$53,268.80	\$53,268.80	\$53,268.80	\$53,268.80	\$1,841.10
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$515,700.00	\$22,006.91	\$537,706.91	\$514,493.25	\$514,493.25	\$514,493.25	\$514,493.25	\$23,213.66
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENT.	\$0.00	\$16,000.00	\$16,000.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$224.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENT.	\$0.00	\$16,000.00	\$16,000.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$224.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$3,397,137.00	\$367,108.98	\$3,764,245.98	\$3,746,285.92	\$3,746,285.92	\$3,696,285.92	\$3,696,285.92	\$17,960.06
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$178,000.00	\$455,208.98	\$633,208.98	\$633,001.00	\$633,001.00	\$583,001.00	\$583,001.00	\$207.98
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$3,219,137.00	-\$88,100.00	\$3,131,037.00	\$3,113,284.92	\$3,113,284.92	\$3,113,284.92	\$3,113,284.92	\$17,752.08
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$35,000.00	\$568,182.00	\$603,182.00	\$301,500.00	\$301,500.00	\$0.00	\$0.00	\$301,682.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	\$568,182.00	\$603,182.00	\$301,500.00	\$301,500.00	\$0.00	\$0.00	\$301,682.00
3290	OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,499,688.89	\$657,311.12	\$602,252.39	\$602,252.39	\$448,345.51	\$448,345.51	\$55,058.73
3291	OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,499,688.89	\$657,311.12	\$602,252.39	\$602,252.39	\$448,345.51	\$448,345.51	\$55,058.73
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,489,665.96	\$815,346.70	\$4,305,012.66	\$3,728,955.71	\$3,728,955.71	\$3,649,060.62	\$3,649,060.62	\$576,056.95
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,367,999.99	\$462,064.43	\$1,830,064.42	\$1,787,850.01	\$1,787,850.01	\$1,771,434.92	\$1,771,434.92	\$42,214.41
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$1,209,999.99	-\$1,075,097.67	\$134,902.32	\$132,930.68	\$132,930.68	\$132,930.68	\$132,930.68	\$1,971.64
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$158,000.00	\$1,537,162.10	\$1,695,162.10	\$1,654,919.33	\$1,654,919.33	\$1,638,504.24	\$1,638,504.24	\$40,242.77
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$400,000.00	-\$221,165.00	\$178,835.00	\$77,580.00	\$77,580.00	\$14,100.00	\$14,100.00	\$101,255.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	\$17,600.00	\$17,600.00	\$17,580.00	\$17,580.00	\$14,100.00	\$14,100.00	\$20.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$400,000.00	-\$238,765.00	\$161,235.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$101,235.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$216,000.00	-\$10,251.61	\$205,748.39	\$169,362.62	\$169,362.62	\$169,362.62	\$169,362.62	\$36,385.77
3331	SERVICIOS DE INFORMÁTICA	\$216,000.00	-\$10,251.61	\$205,748.39	\$169,362.62	\$169,362.62	\$169,362.62	\$169,362.62	\$36,385.77
3340	SERVICIOS DE CAPACITACIÓN	\$404,785.96	\$315,823.93	\$720,609.89	\$607,665.83	\$607,665.83	\$607,665.83	\$607,665.83	\$112,944.06
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$404,785.96	\$133,676.85	\$538,462.81	\$439,628.79	\$439,628.79	\$439,628.79	\$439,628.79	\$98,834.02
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$0.00	\$182,147.08	\$182,147.08	\$168,037.04	\$168,037.04	\$168,037.04	\$168,037.04	\$14,110.04
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$769,600.00	-\$549,471.11	\$220,128.89	\$219,446.15	\$219,446.15	\$219,446.15	\$219,446.15	\$682.74
3351	ESTUDIOS E INVESTIGACIONES	\$769,600.00	-\$549,471.11	\$220,128.89	\$219,446.15	\$219,446.15	\$219,446.15	\$219,446.15	\$682.74
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$76,280.01	-\$55,844.14	\$20,435.87	\$9,471.10	\$9,471.10	\$9,471.10	\$9,471.10	\$10,964.77
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$76,280.01	-\$55,844.14	\$20,435.87	\$9,471.10	\$9,471.10	\$9,471.10	\$9,471.10	\$10,964.77
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	-\$5,119.40	\$2,880.60	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.60
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	-\$5,119.40	\$2,880.60	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.60
3380	SERVICIOS DE VIGILANCIA	\$68,000.00	-\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3381	SERVICIOS DE VIGILANCIA	\$68,000.00	-\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$179,000.00	\$947,309.60	\$1,126,309.60	\$854,700.00	\$854,700.00	\$854,700.00	\$854,700.00	\$271,609.60
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$19,000.00	\$1,068,409.60	\$1,087,409.60	\$816,000.00	\$816,000.00	\$816,000.00	\$816,000.00	\$271,409.60
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$160,000.00	-\$121,100.00	\$38,900.00	\$38,700.00	\$38,700.00	\$38,700.00	\$38,700.00	\$200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$42,284,406.05	-\$32,886,406.14	\$9,397,999.91	\$3,627,740.33	\$3,739,862.33	\$3,739,862.33	\$3,739,862.33	\$5,658,137.58
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,142,526.05	-\$33,011,724.13	\$7,130,801.92	\$1,755,303.14	\$1,867,425.14	\$1,867,425.14	\$1,867,425.14	\$5,263,376.78
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,570,606.00	\$4,083,421.60	\$5,654,027.60	\$1,676,158.14	\$1,788,280.14	\$1,788,280.14	\$1,788,280.14	\$3,865,747.46
3412	HONORARIOS FIDUCIARIOS	\$50,000.00	-\$29,645.60	\$20,354.40	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,954.40
3413	AVALÚOS	\$0.00	\$62,000.00	\$62,000.00	\$61,745.00	\$61,745.00	\$61,745.00	\$61,745.00	\$255.00
3419	OTROS SERVICIOS FINANCIEROS	\$38,521,920.05	-\$37,127,500.13	\$1,394,419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,419.92
3450	SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	-\$154,741.99	\$1,945,258.01	\$1,559,558.26	\$1,559,558.26	\$1,559,558.26	\$1,559,558.26	\$385,699.75
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	-\$154,741.99	\$1,945,258.01	\$1,559,558.26	\$1,559,558.26	\$1,559,558.26	\$1,559,558.26	\$385,699.75
3470	FLETES Y MANIOBRAS	\$41,880.00	\$280,059.98	\$321,939.98	\$312,878.93	\$312,878.93	\$312,878.93	\$312,878.93	\$9,061.05
3471	FLETES Y MANIOBRAS	\$41,880.00	\$280,059.98	\$321,939.98	\$312,878.93	\$312,878.93	\$312,878.93	\$312,878.93	\$9,061.05
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,002,024.20	-\$1,155,951.96	\$2,846,072.24	\$2,568,041.28	\$2,568,041.28	\$2,477,503.20	\$2,477,503.20	\$278,030.96
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$1,038,000.00	-\$744,859.99	\$293,140.01	\$283,804.26	\$283,804.26	\$280,536.26	\$280,536.26	\$9,335.75
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$1,038,000.00	-\$744,859.99	\$293,140.01	\$283,804.26	\$283,804.26	\$280,536.26	\$280,536.26	\$9,335.75
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$182,900.00	-\$27,858.10	\$155,041.90	\$150,403.56	\$150,403.56	\$150,403.56	\$150,403.56	\$4,638.34
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$182,900.00	-\$27,858.10	\$155,041.90	\$150,403.56	\$150,403.56	\$150,403.56	\$150,403.56	\$4,638.34
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$75,640.00	-\$54,960.03	\$20,679.97	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	\$10,889.57
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$75,640.00	-\$54,960.03	\$20,679.97	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	\$10,889.57
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,673,764.20	-\$374,238.20	\$1,299,526.00	\$1,081,198.90	\$1,081,198.90	\$1,069,496.09	\$1,069,496.09	\$218,327.10
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,673,764.20	-\$374,238.20	\$1,299,526.00	\$1,081,198.90	\$1,081,198.90	\$1,069,496.09	\$1,069,496.09	\$218,327.10
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$101,360.00	\$101,360.00	\$101,337.60	\$101,337.60	\$101,337.60	\$101,337.60	\$22.40
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	\$101,360.00	\$101,360.00	\$101,337.60	\$101,337.60	\$101,337.60	\$101,337.60	\$22.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$286,000.00	-\$134,007.34	\$151,992.66	\$147,537.84	\$147,537.84	\$109,090.57	\$109,090.57	\$4,454.82
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$286,000.00	-\$134,007.34	\$151,992.66	\$147,537.84	\$147,537.84	\$109,090.57	\$109,090.57	\$4,454.82
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$745,720.00	\$78,611.70	\$824,331.70	\$793,968.72	\$793,968.72	\$756,848.72	\$756,848.72	\$30,362.98
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$745,720.00	\$78,611.70	\$824,331.70	\$793,968.72	\$793,968.72	\$756,848.72	\$756,848.72	\$30,362.98
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$9,023,800.00	\$510,582.73	\$9,534,382.73	\$8,363,804.06	\$8,363,804.06	\$5,753,879.74	\$5,753,879.74	\$1,170,578.67
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$8,610,000.00	-\$108,251.54	\$8,501,748.46	\$7,380,736.70	\$7,380,736.70	\$4,945,376.38	\$4,945,376.38	\$1,121,011.76
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$8,610,000.00	-\$108,251.54	\$8,501,748.46	\$7,380,736.70	\$7,380,736.70	\$4,945,376.38	\$4,945,376.38	\$1,121,011.76
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$240,500.00	\$248,617.77	\$489,117.77	\$481,677.77	\$481,677.77	\$445,717.77	\$445,717.77	\$7,440.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$240,500.00	\$248,617.77	\$489,117.77	\$481,677.77	\$481,677.77	\$445,717.77	\$445,717.77	\$7,440.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCC	\$0.00	\$43,000.00	\$43,000.00	\$42,999.98	\$42,999.98	\$42,999.98	\$42,999.98	\$0.02
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCC	\$0.00	\$43,000.00	\$43,000.00	\$42,999.98	\$42,999.98	\$42,999.98	\$42,999.98	\$0.02
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$137,300.00	\$176,486.66	\$313,786.66	\$283,804.81	\$283,804.81	\$145,200.81	\$145,200.81	\$29,981.85
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$137,300.00	\$176,486.66	\$313,786.66	\$283,804.81	\$283,804.81	\$145,200.81	\$145,200.81	\$29,981.85
3690	OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$150,729.84	\$186,729.84	\$174,584.80	\$174,584.80	\$174,584.80	\$174,584.80	\$12,145.04
3691	PUBLICIDAD CONVENIDA	\$36,000.00	-\$24,230.00	\$11,770.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$7,130.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$46,060.00	\$46,060.00	\$46,028.80	\$46,028.80	\$46,028.80	\$46,028.80	\$31.20
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.00	\$128,899.84	\$128,899.84	\$123,916.00	\$123,916.00	\$123,916.00	\$123,916.00	\$4,983.84
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,533,204.01	-\$469,970.05	\$2,063,233.96	\$1,790,982.48	\$1,790,982.48	\$1,637,248.17	\$1,637,248.17	\$272,251.48
3710	PASAJES AÉREOS	\$1,141,522.00	-\$615,924.50	\$525,597.50	\$406,511.14	\$406,511.14	\$252,776.83	\$252,776.83	\$119,086.36
3711	PASAJES AÉREOS NACIONALES	\$726,522.00	-\$219,922.50	\$506,599.50	\$396,713.14	\$396,713.14	\$242,978.83	\$242,978.83	\$109,886.36
3712	PASAJES AÉREOS INTERNACIONALES	\$415,000.00	-\$396,002.00	\$18,998.00	\$9,798.00	\$9,798.00	\$9,798.00	\$9,798.00	\$9,200.00
3720	PASAJES TERRESTRES	\$408,061.00	-\$269,161.04	\$138,899.96	\$82,847.57	\$82,847.57	\$82,847.57	\$82,847.57	\$56,052.39
3721	PASAJES TERRESTRES ESTATALES	\$125,400.00	-\$78,966.40	\$46,433.60	\$39,246.81	\$39,246.81	\$39,246.81	\$39,246.81	\$7,186.79
3722	PASAJES TERRESTRES NACIONALES	\$282,661.00	-\$192,794.64	\$89,866.36	\$41,099.99	\$41,099.99	\$41,099.99	\$41,099.99	\$48,766.37
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$2,600.00	\$2,600.00	\$2,500.77	\$2,500.77	\$2,500.77	\$2,500.77	\$99.23
3750	VIÁTICOS EN EL PAÍS	\$553,492.00	\$277,139.88	\$830,631.88	\$759,324.19	\$759,324.19	\$759,324.19	\$759,324.19	\$71,307.69
3751	VIÁTICOS ESTATALES	\$21,000.00	\$686,683.45	\$707,683.45	\$700,462.70	\$700,462.70	\$700,462.70	\$700,462.70	\$7,220.75
3752	VIÁTICOS NACIONALES	\$532,492.00	-\$409,543.57	\$122,948.43	\$58,861.49	\$58,861.49	\$58,861.49	\$58,861.49	\$64,086.94
3760	VIÁTICOS EN EL EXTRANJERO	\$430,129.01	-\$383,425.39	\$46,703.62	\$20,898.58	\$20,898.58	\$20,898.58	\$20,898.58	\$25,805.04
3761	VIÁTICOS INTERNACIONALES	\$430,129.01	-\$383,425.39	\$46,703.62	\$20,898.58	\$20,898.58	\$20,898.58	\$20,898.58	\$25,805.04
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$521,401.00	\$521,401.00	\$521,401.00	\$521,401.00	\$521,401.00	\$521,401.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$521,401.00	\$521,401.00	\$521,401.00	\$521,401.00	\$521,401.00	\$521,401.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,824,516.02	-\$767,125.93	\$2,057,390.09	\$1,904,731.24	\$1,904,731.24	\$1,846,408.55	\$1,846,408.55	\$152,658.85
3810	GASTOS DE CEREMONIAL	\$72,500.00	\$101,779.67	\$174,279.67	\$157,343.60	\$157,343.60	\$134,078.91	\$134,078.91	\$16,936.07
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PC	\$0.00	\$42,985.00	\$42,985.00	\$28,466.63	\$28,466.63	\$14,523.94	\$14,523.94	\$14,518.37
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$72,500.00	\$58,794.67	\$131,294.67	\$128,876.97	\$128,876.97	\$119,554.97	\$119,554.97	\$2,417.70
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,100.01	-\$738,395.70	\$678,704.31	\$643,809.84	\$643,809.84	\$640,351.84	\$640,351.84	\$34,894.47
3821	GASTOS DE ORDEN SOCIAL	\$1,417,100.01	-\$738,395.70	\$678,704.31	\$643,809.84	\$643,809.84	\$640,351.84	\$640,351.84	\$34,894.47
3830	CONGRESOS Y CONVENCIONES	\$8,500.00	\$14,400.00	\$22,900.00	\$15,080.00	\$15,080.00	\$11,600.00	\$11,600.00	\$7,820.00
3831	CONGRESOS Y CONVENCIONES	\$8,500.00	\$14,400.00	\$22,900.00	\$15,080.00	\$15,080.00	\$11,600.00	\$11,600.00	\$7,820.00
3850	GASTOS DE REPRESENTACIÓN	\$1,326,416.01	-\$144,909.90	\$1,181,506.11	\$1,088,497.80	\$1,088,497.80	\$1,060,377.80	\$1,060,377.80	\$93,008.31
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$55,594.92	\$55,594.92	\$40,476.52	\$40,476.52	\$40,476.52	\$40,476.52	\$15,118.40
3853	GASTOS DE REPRESENTACIÓN	\$1,326,416.01	-\$200,504.82	\$1,125,911.19	\$1,048,021.28	\$1,048,021.28	\$1,019,901.28	\$1,019,901.28	\$77,889.91

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$17,580,229.59	-\$3,408,859.11	\$14,171,370.48	\$14,082,745.85	\$14,082,125.85	\$12,845,170.85	\$12,845,170.85	\$89,244.63
3920	IMPUESTOS Y DERECHOS	\$9,171,753.82	-\$1,128,949.22	\$8,042,804.60	\$7,968,879.45	\$7,968,259.45	\$7,855,809.45	\$7,855,809.45	\$74,545.15
3921	IMPUESTOS Y DERECHOS	\$51,000.00	-\$43,086.95	\$7,913.05	\$3,512.00	\$3,512.00	\$3,512.00	\$3,512.00	\$4,401.05
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$7,710,753.82	-\$924,252.37	\$6,786,501.45	\$6,786,501.45	\$6,786,501.45	\$6,786,501.45	\$6,786,501.45	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,410,000.00	-\$161,609.90	\$1,248,390.10	\$1,178,866.00	\$1,178,246.00	\$1,065,796.00	\$1,065,796.00	\$70,144.10
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$55,000.00	-\$17,740.00	\$37,260.00	\$24,326.40	\$24,326.40	\$24,326.40	\$24,326.40	\$12,933.60
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$55,000.00	-\$17,740.00	\$37,260.00	\$24,326.40	\$24,326.40	\$24,326.40	\$24,326.40	\$12,933.60
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$2,676.88	\$12,676.88	\$10,911.00	\$10,911.00	\$10,911.00	\$10,911.00	\$1,765.88
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$2,676.88	\$12,676.88	\$10,911.00	\$10,911.00	\$10,911.00	\$10,911.00	\$1,765.88
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$5,541,975.77	\$536,653.23	\$6,078,629.00	\$6,078,629.00	\$6,078,629.00	\$4,954,124.00	\$4,954,124.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$5,541,975.77	\$536,653.23	\$6,078,629.00	\$6,078,629.00	\$6,078,629.00	\$4,954,124.00	\$4,954,124.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$36,063,216.62	\$1,750,052.64	\$37,813,269.26	\$31,178,534.59	\$31,178,534.59	\$29,146,496.59	\$29,146,496.59	\$6,634,734.67
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,987,487.56	-\$1,738,062.72	\$22,249,424.84	\$18,071,386.86	\$18,071,386.86	\$17,820,842.86	\$17,820,842.86	\$4,178,037.98
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$23,987,487.56	-\$1,738,062.72	\$22,249,424.84	\$18,071,386.86	\$18,071,386.86	\$17,820,842.86	\$17,820,842.86	\$4,178,037.98
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA	\$0.00	\$222,407.71	\$222,407.71	\$190,544.00	\$190,544.00	\$0.00	\$0.00	\$31,863.71
4243	TRANSFERENCIAS POR REINTEGROS DERIVADAS	\$0.00	\$917,780.03	\$917,780.03	\$0.00	\$0.00	\$0.00	\$0.00	\$917,780.03
4244	APORTACIONES PARA ACCIONES	\$6,635,052.28	\$275,360.12	\$6,910,412.40	\$5,455,219.45	\$5,455,219.45	\$5,395,219.45	\$5,395,219.45	\$1,455,192.95
4245	APORTACIONES PARA OBRAS	\$17,352,435.28	-\$3,153,610.58	\$14,198,824.70	\$12,425,623.41	\$12,425,623.41	\$12,425,623.41	\$12,425,623.41	\$1,773,201.29
4300	SUBSIDIOS Y SUBVENCIONES	\$1,200,000.01	-\$1,190,500.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01
4330	SUBSIDIOS A LA INVERSIÓN	\$1,200,000.01	-\$1,190,500.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01
4331	SUBSIDIOS A LA INVERSIÓN	\$1,200,000.01	-\$1,190,500.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01
4400	AYUDAS SOCIALES	\$10,875,729.05	\$4,678,615.36	\$15,554,344.41	\$13,107,147.73	\$13,107,147.73	\$11,325,653.73	\$11,325,653.73	\$2,447,196.68
4410	AYUDAS SOCIALES A PERSONAS	\$8,976,529.05	\$3,052,415.36	\$12,028,944.41	\$9,717,747.73	\$9,717,747.73	\$8,542,653.73	\$8,542,653.73	\$2,311,196.68
4411	AYUDAS SOCIALES	\$8,836,529.05	\$2,813,434.33	\$11,649,963.38	\$9,374,033.73	\$9,374,033.73	\$8,240,239.73	\$8,240,239.73	\$2,275,929.65
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$140,000.00	\$238,981.03	\$378,981.03	\$343,714.00	\$343,714.00	\$302,414.00	\$302,414.00	\$35,267.03
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,739,200.00	\$240,200.00	\$1,979,400.00	\$1,926,400.00	\$1,926,400.00	\$1,796,000.00	\$1,796,000.00	\$53,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,739,200.00	\$240,200.00	\$1,979,400.00	\$1,926,400.00	\$1,926,400.00	\$1,796,000.00	\$1,796,000.00	\$53,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$60,000.00	-\$14,000.00	\$46,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$36,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	-\$14,000.00	\$46,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$36,000.00
4480	AYUDAS POR DESASTRES NATURALES Y OTRAS	\$100,000.00	\$1,400,000.00	\$1,500,000.00	\$1,453,000.00	\$1,453,000.00	\$977,000.00	\$977,000.00	\$47,000.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Fecha y 08/jul./2021

Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	\$1,400,000.00	\$1,500,000.00	\$1,453,000.00	\$1,453,000.00	\$977,000.00	\$977,000.00	\$47,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$3,753,964.98	\$13,313,767.13	\$17,067,732.11	\$16,257,520.49	\$16,257,520.49	\$15,777,284.77	\$15,777,284.77	\$810,211.62
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,288,464.99	-\$105,549.67	\$2,182,915.32	\$1,818,069.48	\$1,818,069.48	\$1,692,163.55	\$1,692,163.55	\$364,845.84
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$321,000.00	-\$109,783.33	\$211,216.67	\$204,426.66	\$204,426.66	\$143,940.47	\$143,940.47	\$6,790.01
5111	MOBILIARIO	\$235,000.00	-\$101,971.33	\$133,028.67	\$127,679.87	\$127,679.87	\$67,193.68	\$67,193.68	\$5,348.80
5112	EQUIPO DE ADMINISTRACIÓN	\$86,000.00	-\$7,812.00	\$78,188.00	\$76,746.79	\$76,746.79	\$76,746.79	\$76,746.79	\$1,441.21
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1,167,464.99	\$82,861.33	\$1,250,326.32	\$983,143.57	\$983,143.57	\$917,723.83	\$917,723.83	\$267,182.75
5151	BIENES INFORMÁTICOS	\$1,167,464.99	\$82,861.33	\$1,250,326.32	\$983,143.57	\$983,143.57	\$917,723.83	\$917,723.83	\$267,182.75
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$800,000.00	-\$78,627.67	\$721,372.33	\$630,499.25	\$630,499.25	\$630,499.25	\$630,499.25	\$90,873.08
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$800,000.00	-\$78,627.67	\$721,372.33	\$630,499.25	\$630,499.25	\$630,499.25	\$630,499.25	\$90,873.08
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$316,500.00	-\$216,233.08	\$100,266.92	\$99,693.09	\$99,693.09	\$84,423.29	\$84,423.29	\$573.83
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$236,000.00	-\$213,417.83	\$22,582.17	\$22,227.48	\$22,227.48	\$6,957.68	\$6,957.68	\$354.69
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$236,000.00	-\$213,417.83	\$22,582.17	\$22,227.48	\$22,227.48	\$6,957.68	\$6,957.68	\$354.69
5220	APARATOS DEPORTIVOS	\$0.00	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$59,206.41	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	-\$42,101.66	\$11,898.34	\$11,879.20	\$11,879.20	\$11,879.20	\$11,879.20	\$19.14
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	-\$42,101.66	\$11,898.34	\$11,879.20	\$11,879.20	\$11,879.20	\$11,879.20	\$19.14
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$26,500.00	-\$19,920.00	\$6,580.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$200.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$26,500.00	-\$19,920.00	\$6,580.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$200.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$200,000.00	-\$79,655.94	\$120,344.06	\$80,599.99	\$80,599.99	\$0.00	\$0.00	\$39,744.07
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$87,155.94	\$112,844.06	\$80,599.99	\$80,599.99	\$0.00	\$0.00	\$32,244.07
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$87,155.94	\$112,844.06	\$80,599.99	\$80,599.99	\$0.00	\$0.00	\$32,244.07
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,000.00	\$11,286,574.75	\$11,326,574.75	\$11,122,740.04	\$11,122,740.04	\$11,122,740.04	\$11,122,740.04	\$203,834.71
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$11,295,774.75	\$11,295,774.75	\$11,092,740.04	\$11,092,740.04	\$11,092,740.04	\$11,092,740.04	\$203,034.71
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$11,295,774.75	\$11,295,774.75	\$11,092,740.04	\$11,092,740.04	\$11,092,740.04	\$11,092,740.04	\$203,034.71
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$40,000.00	-\$39,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$40,000.00	-\$39,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$517,999.99	\$2,023,203.39	\$2,541,203.38	\$2,514,080.46	\$2,514,080.46	\$2,255,620.46	\$2,255,620.46	\$27,122.92
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$80,104.00	\$92,104.00	\$92,104.00	\$92,104.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$80,104.00	\$92,104.00	\$92,104.00	\$92,104.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$15,800.00	\$15,800.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$24.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$15,800.00	\$15,800.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$24.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$6,000.00	\$640,265.60	\$646,265.60	\$646,057.48	\$646,057.48	\$646,057.48	\$646,057.48	\$208.12
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$6,000.00	\$640,265.60	\$646,265.60	\$646,057.48	\$646,057.48	\$646,057.48	\$646,057.48	\$208.12
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$84,440.00	\$84,440.00	\$84,440.00	\$84,440.00	\$44,560.00	\$44,560.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$84,440.00	\$84,440.00	\$84,440.00	\$84,440.00	\$44,560.00	\$44,560.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$499,999.99	-\$205,557.21	\$294,442.78	\$267,853.00	\$267,853.00	\$213,153.00	\$213,153.00	\$26,589.78
5671	HERRAMIENTAS	\$444,999.99	-\$207,517.21	\$237,482.78	\$210,893.00	\$210,893.00	\$174,193.00	\$174,193.00	\$26,589.78
5672	REFACCIONES	\$55,000.00	\$1,960.00	\$56,960.00	\$56,960.00	\$56,960.00	\$38,960.00	\$38,960.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$1,408,151.00	\$1,408,151.00	\$1,407,849.98	\$1,407,849.98	\$1,351,849.98	\$1,351,849.98	\$301.02
5691	OTROS EQUIPOS	\$0.00	\$1,408,151.00	\$1,408,151.00	\$1,407,849.98	\$1,407,849.98	\$1,351,849.98	\$1,351,849.98	\$301.02
5900	ACTIVOS INTANGIBLES	\$391,000.00	\$405,427.68	\$796,427.68	\$622,337.43	\$622,337.43	\$622,337.43	\$622,337.43	\$174,090.25
5910	SOFTWARE	\$376,000.00	\$420,427.68	\$796,427.68	\$622,337.43	\$622,337.43	\$622,337.43	\$622,337.43	\$174,090.25
5911	SOFTWARE	\$376,000.00	\$420,427.68	\$796,427.68	\$622,337.43	\$622,337.43	\$622,337.43	\$622,337.43	\$174,090.25
5940	DERECHOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,969,764.31	\$22,719,977.98	\$53,689,742.29	\$33,186,918.18	\$33,150,773.41	\$10,872,760.60	\$10,872,760.60	\$20,538,968.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,969,764.31	\$22,719,977.98	\$53,689,742.29	\$33,186,918.18	\$33,150,773.41	\$10,872,760.60	\$10,872,760.60	\$20,538,968.88
6120	EDIFICACIÓN NO HABITACIONAL	\$30,969,764.31	\$22,719,977.98	\$53,689,742.29	\$33,186,918.18	\$33,150,773.41	\$10,872,760.60	\$10,872,760.60	\$20,538,968.88
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA/	\$30,969,764.31	\$22,719,977.98	\$53,689,742.29	\$33,186,918.18	\$33,150,773.41	\$10,872,760.60	\$10,872,760.60	\$20,538,968.88
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$25,830,479.88	-\$1,700,800.00	\$24,129,679.88	\$20,713,719.26	\$20,713,719.26	\$20,713,719.26	\$20,713,719.26	\$3,415,960.62
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$13,171,052.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$12,469,730.84	-\$2,030,413.96	\$10,439,316.88	\$7,023,691.16	\$7,023,691.16	\$7,023,691.16	\$7,023,691.16	\$3,415,625.72
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$12,469,730.84	-\$2,030,413.96	\$10,439,316.88	\$7,023,691.16	\$7,023,691.16	\$7,023,691.16	\$7,023,691.16	\$3,415,625.72
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$12,469,730.84	-\$2,030,413.96	\$10,439,316.88	\$7,023,691.16	\$7,023,691.16	\$7,023,691.16	\$7,023,691.16	\$3,415,625.72
9400	GASTOS DE LA DEUDA PÚBLICA	\$800,000.00	-\$280,689.00	\$519,311.00	\$518,976.10	\$518,976.10	\$518,976.10	\$518,976.10	\$334.90
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$800,000.00	-\$280,689.00	\$519,311.00	\$518,976.10	\$518,976.10	\$518,976.10	\$518,976.10	\$334.90
9411	GASTOS DE LA DEUDA.	\$800,000.00	-\$280,689.00	\$519,311.00	\$518,976.10	\$518,976.10	\$518,976.10	\$518,976.10	\$334.90



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2021
12:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$634,845,282.40	\$37,764,877....	\$672,610,159.63	\$627,294,238.75	\$615,924,848.26	\$568,940,303.10	\$568,940,018.15	\$56,685,311....