

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$358,981,776.34</b>	<b>-\$1,370,060.58</b>	<b>\$357,611,715.76</b>	<b>\$288,207,996.58</b>	<b>\$49,342,971.00</b>	<b>\$46,853,603.01</b>	<b>\$46,853,603.01</b>	<b>\$308,268,744.76</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$163,290,741.01</b>	<b>\$182,957.02</b>	<b>\$163,473,698.03</b>	<b>\$160,201,872.72</b>	<b>\$26,626,530.80</b>	<b>\$26,626,530.80</b>	<b>\$26,626,530.80</b>	<b>\$136,847,167.23</b>
1110 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,961,698.24	\$1,160,283.60	\$1,160,283.60	\$1,160,283.60	\$5,801,414.64
1111 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,961,698.24	\$1,160,283.60	\$1,160,283.60	\$1,160,283.60	\$5,801,414.64
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$156,329,042.77	\$182,957.02	\$156,511,999.79	\$153,240,174.48	\$25,466,247.20	\$25,466,247.20	\$25,466,247.20	\$131,045,752.59
1131 SUELDOS BASE	\$156,329,042.77	\$182,957.02	\$156,511,999.79	\$153,240,174.48	\$25,466,247.20	\$25,466,247.20	\$25,466,247.20	\$131,045,752.59
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,790,132.70</b>	<b>\$0.00</b>	<b>\$8,790,132.70</b>	<b>\$8,788,234.89</b>	<b>\$1,515,079.71</b>	<b>\$1,515,079.71</b>	<b>\$1,515,079.71</b>	<b>\$7,275,052.99</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,788,234.89	\$1,515,079.71	\$1,515,079.71	\$1,515,079.71	\$7,275,052.99
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,788,234.89	\$1,515,079.71	\$1,515,079.71	\$1,515,079.71	\$7,275,052.99
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$40,349,248.43</b>	<b>\$9,519.14</b>	<b>\$40,358,767.57</b>	<b>\$40,241,518.50</b>	<b>\$2,006,842.98</b>	<b>\$2,006,842.98</b>	<b>\$2,006,842.98</b>	<b>\$38,351,924.59</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$1,197,192.00	\$0.00	\$1,197,192.00	\$1,197,192.00	\$199,524.44	\$199,524.44	\$199,524.44	\$997,667.56
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$1,197,192.00	\$0.00	\$1,197,192.00	\$1,197,192.00	\$199,524.44	\$199,524.44	\$199,524.44	\$997,667.56
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$31,294,098.22	\$0.00	\$31,294,098.22	\$31,180,368.29	\$657,754.54	\$657,754.54	\$657,754.54	\$30,636,343.68
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,503,464.32	\$0.00	\$5,503,464.32	\$5,390,054.37	\$2,061.60	\$2,061.60	\$2,061.60	\$5,501,402.72
1322 GRATIFICACIÓN DE FIN DE AÑO	\$25,790,633.90	\$0.00	\$25,790,633.90	\$25,790,313.92	\$655,692.94	\$655,692.94	\$655,692.94	\$25,134,940.96
1330 HORAS EXTRAORDINARIAS	\$2,140,347.39	\$9,519.14	\$2,149,866.53	\$2,146,347.39	\$226,660.94	\$226,660.94	\$226,660.94	\$1,923,205.59
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$2,140,347.39	\$9,519.14	\$2,149,866.53	\$2,146,347.39	\$226,660.94	\$226,660.94	\$226,660.94	\$1,923,205.59
1340 COMPENSACIONES	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,717,610.82	\$922,903.06	\$922,903.06	\$922,903.06	\$4,794,707.76
1341 COMPENSACIONES ADICIONALES POR SERVI	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,717,610.82	\$922,903.06	\$922,903.06	\$922,903.06	\$4,794,707.76
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$71,893,800.31</b>	<b>-\$1,855,536.74</b>	<b>\$70,038,263.57</b>	<b>\$18,818,146.84</b>	<b>\$7,359,384.35</b>	<b>\$4,870,016.36</b>	<b>\$4,870,016.36</b>	<b>\$62,678,879.22</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,383,271.80	-\$293,000.00	\$45,090,271.80	\$12,306,255.27	\$7,359,384.35	\$4,870,016.36	\$4,870,016.36	\$37,730,887.45
1412 APORTACIONES AL IMSS	\$29,223,072.12	\$2,080,199.89	\$31,303,272.01	\$9,925,606.90	\$4,978,735.98	\$2,489,367.99	\$2,489,367.99	\$26,324,536.03
1414 Aportaciones Patronales al ISSSTEZAC	\$16,160,199.68	-\$2,373,199.89	\$13,786,999.79	\$2,380,648.37	\$2,380,648.37	\$2,380,648.37	\$2,380,648.37	\$11,406,351.42
1420 APORTACIONES A FONDOS DE VIVIENDA	\$12,232,378.56	\$0.00	\$12,232,378.56	\$2,350,681.16	\$0.00	\$0.00	\$0.00	\$12,232,378.56
1422 APORTACIONES AL INFONAVIT	\$12,232,378.56	\$0.00	\$12,232,378.56	\$2,350,681.16	\$0.00	\$0.00	\$0.00	\$12,232,378.56
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$2,421,210.41	\$0.00	\$0.00	\$0.00	\$10,975,613.21
1432 CUOTAS AL RCV	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$2,421,210.41	\$0.00	\$0.00	\$0.00	\$10,975,613.21
1440 APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$73,334,853.89</b>	<b>\$293,000.00</b>	<b>\$73,627,853.89</b>	<b>\$58,818,423.63</b>	<b>\$11,614,633.16</b>	<b>\$11,614,633.16</b>	<b>\$11,614,633.16</b>	<b>\$62,013,220.73</b>
1520 INDEMNIZACIONES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$8,484.00	\$3,491,516.00
1523 LAUDOS LABORALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$8,484.00	\$3,491,516.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$4,052,802.34	\$0.00	\$4,052,802.34	\$2,280,062.42	\$108,221.24	\$108,221.24	\$108,221.24	\$3,944,581.10
1531 PRESTACIONES DE RETIRO	\$4,052,802.34	\$0.00	\$4,052,802.34	\$2,280,062.42	\$108,221.24	\$108,221.24	\$108,221.24	\$3,944,581.10



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$65,782,051.55	\$293,000.00	\$66,075,051.55	\$53,046,845.21	\$11,497,927.92	\$11,497,927.92	\$11,497,927.92	\$54,577,123.63
1592	COMPENSACIÓN GARANTIZADA	\$35,466,268.73	\$0.00	\$35,466,268.73	\$35,466,268.73	\$6,759,644.82	\$6,759,644.82	\$6,759,644.82	\$28,706,623.91
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,343,703.20	\$0.00	\$4,343,703.20	\$4,343,703.20	\$1,801,762.40	\$1,801,762.40	\$1,801,762.40	\$2,541,940.80
1596	BONO DE DESPENSA	\$13,785,515.49	\$293,000.00	\$14,078,515.49	\$1,050,309.15	\$1,050,309.15	\$1,050,309.15	\$1,050,309.15	\$13,028,206.34
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$5,897.22	\$5,897.22	\$5,897.22	\$394,102.78
1598	BONO MENSUAL	\$11,486,564.13	\$0.00	\$11,486,564.13	\$11,486,564.13	\$1,880,314.33	\$1,880,314.33	\$1,880,314.33	\$9,606,249.80
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$1,323,000.00</b>	<b>\$0.00</b>	<b>\$1,323,000.00</b>	<b>\$1,339,800.00</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>	<b>\$1,102,500.00</b>
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,339,800.00	\$220,500.00	\$220,500.00	\$220,500.00	\$1,102,500.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,339,800.00	\$220,500.00	\$220,500.00	\$220,500.00	\$1,102,500.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$76,331,941.30</b>	<b>\$178,875.48</b>	<b>\$76,510,816.78</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$76,391,316.78</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$7,498,211.87</b>	<b>-\$18,963.27</b>	<b>\$7,479,248.60</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$7,359,748.60</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,906,550.08	\$4,000.00	\$1,910,550.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,550.08
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,906,550.08	\$4,000.00	\$1,910,550.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,550.08
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$678,450.00	\$16,500.00	\$694,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,950.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$678,450.00	\$16,500.00	\$694,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,950.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$22,263.26	\$2,056,164.44	\$59,500.00	\$59,500.00	\$59,500.00	\$59,500.00	\$1,996,664.44
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$22,263.26	\$2,056,164.44	\$59,500.00	\$59,500.00	\$59,500.00	\$59,500.00	\$1,996,664.44
2160	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$17,200.01	\$1,476,984.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,984.08
2161	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$17,200.01	\$1,476,984.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,984.08
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,025,600.00	\$0.00	\$1,025,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,600.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$1,025,600.00	\$0.00	\$1,025,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,600.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$315,000.00	\$0.00	\$315,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$255,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$315,000.00	\$0.00	\$315,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$255,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,767,524.77</b>	<b>\$42,000.00</b>	<b>\$3,809,524.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,809,524.77</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,618,375.77	-\$9,200.00	\$3,609,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609,175.77
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,989,532.77	-\$3,000.00	\$1,986,532.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,532.77
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$644,790.00	\$4,000.00	\$648,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,790.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$382,252.00	\$8,800.00	\$391,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,052.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$601,801.00	-\$19,000.00	\$582,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,801.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$29,149.00	\$51,200.00	\$80,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,349.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$29,149.00	\$51,200.00	\$80,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,349.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$10,947,334.10</b>	<b>\$150,488.75</b>	<b>\$11,097,822.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,097,822.85</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$3,037,645.58	\$7,700.00	\$3,045,345.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045,345.58
2411 MATERIALES DE CONSTRUCCIÓN	\$3,037,645.58	\$7,700.00	\$3,045,345.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045,345.58
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$168,638.74	\$2,101,438.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,438.74
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$168,638.74	\$2,101,438.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,438.74
2430 CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,300.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,300.00
2440 MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$300.00	\$41,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,170.00
2441 MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$300.00	\$41,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,170.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,400.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,400.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$0.00	\$2,844,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844,374.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$0.00	\$2,844,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844,374.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$892,370.00	-\$11,749.99	\$880,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$880,620.01
2471 ESTRUCTURAS Y MANUFACTURAS	\$892,370.00	-\$11,749.99	\$880,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$880,620.01
2480 MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481 MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	-\$14,400.00	\$1,990,174.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,174.52
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	-\$14,400.00	\$1,990,174.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,174.52
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$408,830.00</b>	<b>-\$400.00</b>	<b>\$408,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,430.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2511 SUSTANCIAS QUÍMICAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,850.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,850.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$184,100.00	\$11,600.00	\$195,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,700.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MINERALES	\$184,100.00	\$11,600.00	\$195,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,700.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$149,580.00	-\$12,000.00	\$137,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,580.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$149,580.00	-\$12,000.00	\$137,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,580.00
2590 OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2591 OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,481,339.44</b>	<b>-\$23,700.00</b>	<b>\$30,457,639.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,457,639.44</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,481,339.44	-\$23,700.00	\$30,457,639.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,457,639.44



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021**

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$22,304,039.44	-\$126,600.00	\$22,177,439.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,177,439.44
2612	DIESEL	\$7,450,600.00	\$45,900.00	\$7,496,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496,500.00
2614	LUBRICANTES Y ADITIVOS	\$726,700.00	\$57,000.00	\$783,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,700.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$2,443,044.99</b>	<b>\$1,150.00</b>	<b>\$2,444,194.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,444,194.99</b>
2710	VESTUARIO Y UNIFORMES	\$1,008,729.99	-\$6,366.66	\$1,002,363.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,363.33
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,008,729.99	-\$6,366.66	\$1,002,363.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,363.33
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$970,980.00	\$1,150.00	\$972,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,130.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$970,980.00	\$1,150.00	\$972,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,130.00
2730	ARTÍCULOS DEPORTIVOS	\$173,135.00	\$0.00	\$173,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,135.00
2731	ARTÍCULOS DEPORTIVOS	\$173,135.00	\$0.00	\$173,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,135.00
2740	PRODUCTOS TEXTILES	\$38,700.00	\$6,366.66	\$45,066.66	\$0.00	\$0.00	\$0.00	\$0.00	\$45,066.66
2741	PRODUCTOS TEXTILES	\$38,700.00	\$6,366.66	\$45,066.66	\$0.00	\$0.00	\$0.00	\$0.00	\$45,066.66
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,500.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,500.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,897,659.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897,659.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897,659.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$4,887,997.13</b>	<b>\$28,300.00</b>	<b>\$4,916,297.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,916,297.13</b>
2910	HERRAMIENTAS MENORES	\$639,001.21	\$500.00	\$639,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$639,501.21
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,001.21	\$500.00	\$639,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$639,501.21
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,400.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,400.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$453,172.92	\$26,000.00	\$479,172.92	\$0.00	\$0.00	\$0.00	\$0.00	\$479,172.92
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$453,172.92	\$26,000.00	\$479,172.92	\$0.00	\$0.00	\$0.00	\$0.00	\$479,172.92
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$383,258.00	\$0.00	\$383,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,258.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$383,258.00	\$0.00	\$383,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,258.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,955,250.00	\$2,950.00	\$2,958,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958,200.00
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,955,250.00	\$2,950.00	\$2,958,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958,200.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$336,400.00	-\$1,150.00	\$335,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,250.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$336,400.00	-\$1,150.00	\$335,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,250.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS	\$30,515.00	\$0.00	\$30,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,515.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS	\$30,515.00	\$0.00	\$30,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,515.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$95,796,815.97</b>	<b>\$349,723.19</b>	<b>\$96,146,539.16</b>	<b>\$1,829,377.62</b>	<b>\$1,829,377.62</b>	<b>\$1,829,377.62</b>	<b>\$1,829,377.62</b>	<b>\$94,317,161.54</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$40,586,827.23</b>	<b>\$9,188.00</b>	<b>\$40,596,015.23</b>	<b>\$725,081.34</b>	<b>\$725,081.34</b>	<b>\$725,081.34</b>	<b>\$725,081.34</b>	<b>\$39,870,933.89</b>



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021**

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	ENERGÍA ELÉCTRICA	\$37,022,818.63	\$0.00	\$37,022,818.63	\$353,642.39	\$353,642.39	\$353,642.39	\$353,642.39	\$36,669,176.24
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,022,818.63	\$0.00	\$3,022,818.63	\$336,766.00	\$336,766.00	\$336,766.00	\$336,766.00	\$2,686,052.63
3112	ALUMBRADO PUBLICO	\$34,000,000.00	\$0.00	\$34,000,000.00	\$16,876.39	\$16,876.39	\$16,876.39	\$16,876.39	\$33,983,123.61
3120	GAS	\$403,600.00	\$20,000.00	\$423,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,600.00
3121	GAS	\$403,600.00	\$20,000.00	\$423,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,600.00
3130	AGUA	\$1,410,000.00	-\$18,000.00	\$1,392,000.00	\$265,907.00	\$265,907.00	\$265,907.00	\$265,907.00	\$1,126,093.00
3131	SERVICIO DE AGUA	\$1,410,000.00	-\$18,000.00	\$1,392,000.00	\$265,907.00	\$265,907.00	\$265,907.00	\$265,907.00	\$1,126,093.00
3140	TELEFONÍA TRADICIONAL	\$1,193,734.45	\$0.00	\$1,193,734.45	\$102,286.94	\$102,286.94	\$102,286.94	\$102,286.94	\$1,091,447.51
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,193,734.45	\$0.00	\$1,193,734.45	\$102,286.94	\$102,286.94	\$102,286.94	\$102,286.94	\$1,091,447.51
3150	TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$2,347.00	\$2,347.00	\$2,347.00	\$2,347.00	\$158,233.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$2,347.00	\$2,347.00	\$2,347.00	\$2,347.00	\$158,233.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$218,558.00	\$0.00	\$218,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,558.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$16,058.00	\$0.00	\$16,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,058.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$97,216.15	\$7,188.00	\$104,404.15	\$898.01	\$898.01	\$898.01	\$898.01	\$103,506.14
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$97,216.15	\$7,188.00	\$104,404.15	\$898.01	\$898.01	\$898.01	\$898.01	\$103,506.14
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$68,020.00	\$0.00	\$68,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,020.00
3181	SERVICIO POSTAL.	\$68,020.00	\$0.00	\$68,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,020.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,493,230.47</b>	<b>\$56,400.00</b>	<b>\$4,549,630.47</b>	<b>\$222,727.26</b>	<b>\$222,727.26</b>	<b>\$222,727.26</b>	<b>\$222,727.26</b>	<b>\$4,326,903.21</b>
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,012.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,012.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,144,400.00	\$32,800.00	\$1,177,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,200.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,144,400.00	\$32,800.00	\$1,177,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,200.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$633,320.00	\$0.00	\$633,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,320.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,420.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,814,643.00	\$0.00	\$1,814,643.00	\$222,727.26	\$222,727.26	\$222,727.26	\$222,727.26	\$1,591,915.74
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,556,643.00	\$0.00	\$1,556,643.00	\$222,727.26	\$222,727.26	\$222,727.26	\$222,727.26	\$1,333,915.74
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3290	OTROS ARRENDAMIENTOS	\$575,855.47	\$23,600.00	\$599,455.47	\$0.00	\$0.00	\$0.00	\$0.00	\$599,455.47



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021**

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3291	OTROS ARRENDAMIENTOS	\$575,855.47	\$23,600.00	\$599,455.47	\$0.00	\$0.00	\$0.00	\$0.00	\$599,455.47
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,689,040.42</b>	<b>-\$3,500.00</b>	<b>\$2,685,540.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,685,540.42</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,243,312.86	\$1,000.00	\$1,244,312.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,312.86
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$633,312.86	\$1,000.00	\$634,312.86	\$0.00	\$0.00	\$0.00	\$0.00	\$634,312.86
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$178,600.00	\$0.00	\$178,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,600.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$178,600.00	\$0.00	\$178,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,600.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$239,550.00	\$0.00	\$239,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,550.00
3331	SERVICIOS DE INFORMÁTICA	\$239,550.00	\$0.00	\$239,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,550.00
3340	SERVICIOS DE CAPACITACIÓN	\$414,973.10	-\$4,500.00	\$410,473.10	\$0.00	\$0.00	\$0.00	\$0.00	\$410,473.10
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$297,285.96	-\$4,500.00	\$292,785.96	\$0.00	\$0.00	\$0.00	\$0.00	\$292,785.96
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$117,687.14	\$0.00	\$117,687.14	\$0.00	\$0.00	\$0.00	\$0.00	\$117,687.14
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$419,454.46	\$0.00	\$419,454.46	\$0.00	\$0.00	\$0.00	\$0.00	\$419,454.46
3351	ESTUDIOS E INVESTIGACIONES	\$419,454.46	\$0.00	\$419,454.46	\$0.00	\$0.00	\$0.00	\$0.00	\$419,454.46
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,150.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,150.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3380	SERVICIOS DE VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3381	SERVICIOS DE VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$21,772,462.06</b>	<b>\$317,459.93</b>	<b>\$22,089,921.99</b>	<b>\$251,665.26</b>	<b>\$251,665.26</b>	<b>\$251,665.26</b>	<b>\$251,665.26</b>	<b>\$21,838,256.73</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,636,187.06	\$317,459.93	\$19,953,646.99	\$230,009.92	\$230,009.92	\$230,009.92	\$230,009.92	\$19,723,637.07
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$353,000.00	\$317,459.93	\$670,459.93	\$230,009.92	\$230,009.92	\$230,009.92	\$230,009.92	\$440,450.01
3412	HONORARIOS FIDUCIARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3413	AVALÚOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,213,187.06	\$0.00	\$19,213,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$19,213,187.06
3450	SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$21,655.34	\$21,655.34	\$21,655.34	\$21,655.34	\$2,078,344.66
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$21,655.34	\$21,655.34	\$21,655.34	\$21,655.34	\$2,078,344.66
3470	FLETES Y MANIOBRAS	\$36,275.00	\$0.00	\$36,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,275.00
3471	FLETES Y MANIOBRAS	\$36,275.00	\$0.00	\$36,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,275.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$3,730,066.00</b>	<b>-\$16,344.80</b>	<b>\$3,713,721.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,713,721.20</b>



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021

Usu: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$607,450.00	-\$30,000.00	\$577,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,450.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$607,450.00	-\$30,000.00	\$577,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,450.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$200,200.00	\$0.00	\$200,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,200.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILI	\$200,200.00	\$0.00	\$200,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,200.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$59,400.00	\$5,600.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$59,400.00	\$5,600.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,504,500.00	-\$3,600.00	\$1,500,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,900.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,504,500.00	-\$3,600.00	\$1,500,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,900.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$838,516.00	\$11,655.20	\$850,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$850,171.20
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$838,516.00	\$11,655.20	\$850,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$850,171.20
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$4,602,500.00</b>	<b>-\$1,070.00</b>	<b>\$4,601,430.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$4,562,930.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,995,800.00	\$0.00	\$3,995,800.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$3,957,300.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$3,995,800.00	\$0.00	\$3,995,800.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$3,957,300.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$83,700.00	\$1,200.00	\$84,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,900.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$83,700.00	\$1,200.00	\$84,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,900.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$190,000.00	-\$15,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$190,000.00	-\$15,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$113,000.00	\$12,200.00	\$125,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,200.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$113,000.00	\$12,200.00	\$125,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,200.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$220,000.00	\$530.00	\$220,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,530.00
3691	PUBLICIDAD CONVENIDA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$18,000.00	-\$2,600.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$42,000.00	\$3,130.00	\$45,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,130.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,382,583.70</b>	<b>\$19,278.06</b>	<b>\$1,401,861.76</b>	<b>\$66,056.76</b>	<b>\$66,056.76</b>	<b>\$66,056.76</b>	<b>\$66,056.76</b>	<b>\$1,335,805.00</b>
3710	PASAJES AÉREOS	\$590,682.00	-\$15,000.00	\$575,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,682.00
3711	PASAJES AÉREOS NACIONALES	\$330,682.00	-\$15,000.00	\$315,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,682.00
3712	PASAJES AÉREOS INTERNACIONALES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
3720	PASAJES TERRESTRES	\$272,711.00	\$0.00	\$272,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,711.00
3721	PASAJES TERRESTRES ESTATALES	\$47,150.00	\$0.00	\$47,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,150.00
3722	PASAJES TERRESTRES NACIONALES	\$225,561.00	\$0.00	\$225,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,561.00
3750	VIÁTICOS EN EL PAÍS	\$385,561.70	\$34,278.06	\$419,839.76	\$66,056.76	\$66,056.76	\$66,056.76	\$66,056.76	\$353,783.00
3751	VIÁTICOS ESTATALES	\$34,000.00	\$66,056.76	\$100,056.76	\$66,056.76	\$66,056.76	\$66,056.76	\$66,056.76	\$34,000.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3752	VIÁTICOS NACIONALES	\$351,561.70	-\$31,778.70	\$319,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,783.00
3760	VIÁTICOS EN EL EXTRANJERO	\$132,129.00	\$0.00	\$132,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,129.00
3761	VIÁTICOS INTERNACIONALES	\$132,129.00	\$0.00	\$132,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,129.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3792	TRASLADO DE PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,723,304.09</b>	<b>-\$24,500.00</b>	<b>\$1,698,804.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,698,804.09</b>
3810	GASTOS DE CEREMONIAL	\$97,500.00	-\$4,393.92	\$93,106.08	\$0.00	\$0.00	\$0.00	\$0.00	\$93,106.08
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PC	\$0.00	\$6,881.40	\$6,881.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,881.40
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$97,500.00	-\$11,275.32	\$86,224.68	\$0.00	\$0.00	\$0.00	\$0.00	\$86,224.68
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$727,103.63	-\$42,500.00	\$684,603.63	\$0.00	\$0.00	\$0.00	\$0.00	\$684,603.63
3821	GASTOS DE ORDEN SOCIAL	\$727,103.63	-\$42,500.00	\$684,603.63	\$0.00	\$0.00	\$0.00	\$0.00	\$684,603.63
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3850	GASTOS DE REPRESENTACIÓN	\$888,700.46	\$22,393.92	\$911,094.38	\$0.00	\$0.00	\$0.00	\$0.00	\$911,094.38
3853	GASTOS DE REPRESENTACIÓN	\$888,700.46	\$22,393.92	\$911,094.38	\$0.00	\$0.00	\$0.00	\$0.00	\$911,094.38
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$14,816,802.00</b>	<b>-\$7,188.00</b>	<b>\$14,809,614.00</b>	<b>\$525,347.00</b>	<b>\$525,347.00</b>	<b>\$525,347.00</b>	<b>\$525,347.00</b>	<b>\$14,284,267.00</b>
3920	IMPUESTOS Y DERECHOS	\$8,248,002.00	-\$7,188.00	\$8,240,814.00	\$47,759.00	\$47,759.00	\$47,759.00	\$47,759.00	\$8,193,055.00
3921	IMPUESTOS Y DERECHOS	\$54,000.00	-\$7,188.00	\$46,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,812.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$0.00	\$6,786,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786,502.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,407,500.00	\$0.00	\$1,407,500.00	\$47,759.00	\$47,759.00	\$47,759.00	\$47,759.00	\$1,359,741.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$6,500,000.00	\$0.00	\$6,500,000.00	\$477,588.00	\$477,588.00	\$477,588.00	\$477,588.00	\$6,022,412.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$6,500,000.00	\$0.00	\$6,500,000.00	\$477,588.00	\$477,588.00	\$477,588.00	\$477,588.00	\$6,022,412.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$29,643,153.95</b>	<b>-\$888,615.02</b>	<b>\$28,754,538.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,754,538.93</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,725,623.25</b>	<b>-\$820,615.02</b>	<b>\$19,905,008.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,905,008.23</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$20,725,623.25	-\$820,615.02	\$19,905,008.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,905,008.23
4244	APORTACIONES PARA ACCIONES	\$3,373,187.97	-\$168,638.74	\$3,204,549.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204,549.23
4245	APORTACIONES PARA OBRAS	\$17,352,435.28	-\$651,976.28	\$16,700,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700,459.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,885.75</b>





**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021**

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4390	OTROS SUBSIDIOS	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885.75
4394	OTROS SUBSIDIOS	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885.75
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,911,644.95</b>	<b>-\$68,000.00</b>	<b>\$8,843,644.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,843,644.95</b>
4410	AYUDAS SOCIALES A PERSONAS	\$7,426,495.03	-\$68,000.00	\$7,358,495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358,495.03
4411	AYUDAS SOCIALES	\$7,066,495.03	-\$68,000.00	\$6,998,495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998,495.03
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,185,150.00	\$0.00	\$1,185,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,150.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,185,150.00	\$0.00	\$1,185,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,150.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$199,999.92	\$0.00	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
4451	APOYO A INSTITUCIONES DIVERSAS	\$199,999.92	\$0.00	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,447,689.36</b>	<b>\$25,500.00</b>	<b>\$2,473,189.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,473,189.36</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,379,789.36</b>	<b>\$24,498.74</b>	<b>\$1,404,288.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,404,288.10</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$246,000.00	-\$1,001.26	\$244,998.74	\$0.00	\$0.00	\$0.00	\$0.00	\$244,998.74
5111	MOBILIARIO	\$222,000.00	-\$1,001.26	\$220,998.74	\$0.00	\$0.00	\$0.00	\$0.00	\$220,998.74
5112	EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$883,789.36	\$57,500.00	\$941,289.36	\$0.00	\$0.00	\$0.00	\$0.00	\$941,289.36
5151	BIENES INFORMÁTICOS	\$883,789.36	\$57,500.00	\$941,289.36	\$0.00	\$0.00	\$0.00	\$0.00	\$941,289.36
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$250,000.00	-\$32,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$250,000.00	-\$32,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$110,500.00</b>	<b>\$1,001.26</b>	<b>\$111,501.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,501.26</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	\$1,001.26	\$29,001.26	\$0.00	\$0.00	\$0.00	\$0.00	\$29,001.26
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	\$1,001.26	\$29,001.26	\$0.00	\$0.00	\$0.00	\$0.00	\$29,001.26
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,400.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$292,400.00	\$0.00	\$292,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,400.00
5671	HERRAMIENTAS	\$247,400.00	\$0.00	\$247,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,400.00
5672	REFACCIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>
5910	SOFTWARE	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
5911	SOFTWARE	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$25,651,968.28</b>	<b>\$0.00</b>	<b>\$25,651,968.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,651,968.28</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,651,968.28</b>	<b>\$0.00</b>	<b>\$25,651,968.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,651,968.28</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,651,968.28
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,651,968.28
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$23,566,968.00</b>	<b>\$0.00</b>	<b>\$23,566,968.00</b>	<b>\$3,103,903.76</b>	<b>\$3,103,903.76</b>	<b>\$3,103,903.76</b>	<b>\$3,103,903.76</b>	<b>\$20,463,064.24</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$13,810,137.00</b>	<b>\$0.00</b>	<b>\$13,810,137.00</b>	<b>\$2,256,179.56</b>	<b>\$2,256,179.56</b>	<b>\$2,256,179.56</b>	<b>\$2,256,179.56</b>	<b>\$11,553,957.44</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES	\$13,810,137.00	\$0.00	\$13,810,137.00	\$2,256,179.56	\$2,256,179.56	\$2,256,179.56	\$2,256,179.56	\$11,553,957.44
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$13,810,137.00	\$0.00	\$13,810,137.00	\$2,256,179.56	\$2,256,179.56	\$2,256,179.56	\$2,256,179.56	\$11,553,957.44
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$7,832,034.00</b>	<b>\$0.00</b>	<b>\$7,832,034.00</b>	<b>\$847,724.20</b>	<b>\$847,724.20</b>	<b>\$847,724.20</b>	<b>\$847,724.20</b>	<b>\$6,984,309.80</b>
9210	INTERESES DE LA DEUDA INTERNA CON INTERESES	\$7,832,034.00	\$0.00	\$7,832,034.00	\$847,724.20	\$847,724.20	\$847,724.20	\$847,724.20	\$6,984,309.80
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$7,832,034.00	\$0.00	\$7,832,034.00	\$847,724.20	\$847,724.20	\$847,724.20	\$847,724.20	\$6,984,309.80
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,924,797.00</b>	<b>\$0.00</b>	<b>\$1,924,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,924,797.00</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,924,797.00	\$0.00	\$1,924,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,797.00
9411	GASTOS DE LA DEUDA.	\$1,924,797.00	\$0.00	\$1,924,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,797.00
<b>Total</b>		<b>\$613,420,313.20</b>	<b>-\$1,704,576.93</b>	<b>\$611,715,736.27</b>	<b>\$293,260,777.96</b>	<b>\$54,395,752.38</b>	<b>\$51,906,384.39</b>	<b>\$51,906,384.39</b>	<b>\$557,319,98...</b>