



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>101001 GASTOS ADMINISTRATIVOS</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
1000 SERVICIOS PERSONALES	\$125,766.88	\$0.00	\$0.00	\$47,680.00	\$16,092.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,414.00	\$53,352.88
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$125,766.88	\$0.00	\$0.00	\$47,680.00	\$16,092.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,414.00	\$53,352.88
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$125,766.88	\$0.00	\$0.00	\$47,680.00	\$16,092.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,414.00	\$53,352.88
1592 COMPENSACIÓN GARANTIZADA.	\$15,506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.88
1594 ASIGNACIONES ADICIONALES AL SUELO	\$110,260.00	\$0.00	\$0.00	\$47,680.00	\$16,092.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,414.00	\$37,846.00
2000 MATERIALES Y SUMINISTRO	\$17,939,666.52	\$14,045.99	\$209,922.71	\$2,008,331.42	\$879,809.80	\$2,618,127.56	\$1,656,271.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,386,509.34	\$10,553,157.18
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,534,283.12	\$0.00	\$40,284.48	\$197,809.83	\$113,479.84	\$295,058.60	\$283,603.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,235.85	\$2,604,047.27
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,414,258.12	\$0.00	\$3,497.28	\$54,548.79	\$74,118.37	\$75,384.28	\$245,412.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,961.25	\$961,296.87
2111 MATERIALES Y ÚTILES DE OFICINA.	\$1,414,258.12	\$0.00	\$3,497.28	\$54,548.79	\$74,118.37	\$75,384.28	\$245,412.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,961.25	\$961,296.87
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$584,479.00	\$0.00	\$0.00	\$43,872.06	\$299.00	\$75,719.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,890.94	\$464,588.06
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$584,479.00	\$0.00	\$0.00	\$43,872.06	\$299.00	\$75,719.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,890.94	\$464,588.06
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$796,257.00	\$0.00	\$36,559.20	\$78,074.99	\$7,795.39	\$30,706.72	\$29,551.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,688.22	\$613,568.78
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$796,257.00	\$0.00	\$36,559.20	\$78,074.99	\$7,795.39	\$30,706.72	\$29,551.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,688.22	\$613,568.78
2160 MATERIAL DE LIMPIEZA	\$619,289.00	\$0.00	\$228.00	\$21,313.99	\$31,267.08	\$38,247.72	\$8,638.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,695.44	\$519,593.56
2161 MATERIAL DE LIMPIEZA	\$619,289.00	\$0.00	\$228.00	\$21,313.99	\$31,267.08	\$38,247.72	\$8,638.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,695.44	\$519,593.56
2180 MATERIALES PARA EL REGISTRO E IDEI	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$43,000.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$43,000.00
2200 ALIMENTOS Y UTENSILIOS	\$1,148,883.37	\$14,045.99	\$64,741.45	\$52,951.82	\$58,635.26	\$172,097.66	\$52,253.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,725.91	\$734,157.46
2210 PRODUCTOS ALIMENTICIOS PARA PERÇ	\$1,141,883.37	\$14,045.99	\$64,741.45	\$52,951.82	\$58,635.26	\$172,097.66	\$52,253.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,725.91	\$727,157.46
2211 PRODUCTOS ALIMENTICIOS PARA PERÇ	\$130,550.00	\$0.00	\$1,704.21	\$7,679.20	\$16,746.33	\$1,832.10	\$5,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,961.78	\$96,588.22
2212 PRODUCTOS ALIMENTICIOS PARA EL PI	\$253,900.65	\$0.00	\$0.00	\$1,546.81	\$7,314.48	\$112,726.85	\$3,286.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,874.51	\$129,026.14
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$321,271.00	\$0.00	\$1,404.83	\$23,751.31	\$11,098.52	\$29,440.06	\$10,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,333.92	\$244,937.08
2215 PRODUCTOS ALIMENTICIOS PARA EL PI	\$436,161.72	\$14,045.99	\$61,632.41	\$19,974.50	\$23,475.93	\$28,098.65	\$32,328.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,555.70	\$256,606.02
2230 UTENSILIOS PARA EL SERVICIO DE ALIN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUC	\$289,882.50	\$0.00	\$6,281.49	\$7,567.66	\$4,807.81	\$24,480.26	\$28,157.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,294.89	\$218,587.61
2410 PRODUCTOS MINERALES NO METÁLICC	\$9,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.33	\$5,295.67
2411 PRODUCTOS MINERALES NO METÁLICC	\$9,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.33	\$5,295.67
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$17,579.00	\$0.00	\$528.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.67	\$17,050.33
2431 CAL, YESO Y PRODUCTOS DE YESO	\$17,579.00	\$0.00	\$528.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.67	\$17,050.33
2440 MADERA Y PRODUCTOS DE MADERA	\$3,447.00	\$0.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.00	\$554.00
2441 MADERA Y PRODUCTOS DE MADERA	\$3,447.00	\$0.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.00	\$554.00



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# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,758.00	\$0.00	\$594.00	\$5,881.39	\$199.50	\$5,948.15	\$20,881.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,504.41	\$54,253.59
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,758.00	\$0.00	\$594.00	\$5,881.39	\$199.50	\$5,948.15	\$20,881.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,504.41	\$54,253.59
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$57,279.00	\$0.00	\$4,859.15	\$653.01	\$541.00	\$13,689.55	\$4,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,815.21	\$33,463.79
2471	ESTRUCTURAS Y MANUFACTURAS.	\$57,279.00	\$0.00	\$4,859.15	\$653.01	\$541.00	\$13,689.55	\$4,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,815.21	\$33,463.79
2480	MATERIALES COMPLEMENTARIOS	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$16,601.00
2481	MATERIALES COMPLEMENTARIOS.	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$16,601.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$83,209.50	\$0.00	\$299.67	\$1,033.26	\$1,280.31	\$803.23	\$2,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.27	\$76,794.23
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$83,209.50	\$0.00	\$299.67	\$1,033.26	\$1,280.31	\$803.23	\$2,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.27	\$76,794.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$32,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$32,542.52
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$5,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$5,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$19,145.52
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$19,145.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,177,275.03	\$0.00	\$79,500.00	\$1,649,924.32	\$551,626.25	\$1,757,806.26	\$1,211,133.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249,990.08	\$4,927,284.95
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,177,275.03	\$0.00	\$79,500.00	\$1,649,924.32	\$551,626.25	\$1,757,806.26	\$1,211,133.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249,990.08	\$4,927,284.95
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,177,275.03	\$0.00	\$79,500.00	\$1,649,924.32	\$551,626.25	\$1,757,806.26	\$1,211,133.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249,990.08	\$4,927,284.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$269,312.00	\$0.00	\$6,101.55	\$5,706.00	\$13,711.37	\$33,403.79	\$25,083.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,006.43	\$185,305.57
2710	VESTUARIO Y UNIFORMES	\$144,067.00	\$0.00	\$6,101.55	\$3,132.00	\$5,013.06	\$25,868.00	\$2,454.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,569.40	\$101,497.60
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$144,067.00	\$0.00	\$6,101.55	\$3,132.00	\$5,013.06	\$25,868.00	\$2,454.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,569.40	\$101,497.60
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$107,180.00	\$0.00	\$0.00	\$2,199.00	\$7,475.36	\$3,003.01	\$22,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,860.28	\$72,319.72
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$107,180.00	\$0.00	\$0.00	\$2,199.00	\$7,475.36	\$3,003.01	\$22,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,860.28	\$72,319.72
2730	ARTÍCULOS DEPORTIVOS	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$2,754.00
2731	ARTÍCULOS DEPORTIVOS.	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$2,754.00
2740	PRODUCTOS TEXTILES	\$14,955.00	\$0.00	\$0.00	\$375.00	\$1,222.95	\$4,532.78	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.75	\$8,734.25
2741	PRODUCTOS TEXTILES	\$14,955.00	\$0.00	\$0.00	\$375.00	\$1,222.95	\$4,532.78	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.75	\$8,734.25
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,487,133.50	\$0.00	\$13,013.74	\$94,371.79	\$137,549.27	\$335,280.99	\$55,685.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,901.70	\$1,851,231.80
2910	HERRAMIENTAS MENORES	\$211,846.00	\$0.00	\$0.00	\$8,584.82	\$120.21	\$96,328.89	\$11,630.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,664.68	\$95,181.32
2911	REFACCIONES ACCESORIOS Y HERRAM	\$211,846.00	\$0.00	\$0.00	\$8,584.82	\$120.21	\$96,328.89	\$11,630.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,664.68	\$95,181.32
2920	REFACCIONES Y ACCESORIOS MENORE	\$58,290.00	\$0.00	\$149.81	\$1,054.38	\$281.30	\$539.50	\$4,699.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.80	\$51,565.20
2921	REFACCIONES Y ACCESORIOS MENORE	\$58,290.00	\$0.00	\$149.81	\$1,054.38	\$281.30	\$539.50	\$4,699.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.80	\$51,565.20
2930	REFACCIONES Y ACCESORIOS MENORE	\$128,921.50	\$0.00	\$0.00	\$23,026.00	\$18,536.72	\$26,610.00	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,891.72	\$57,029.78
2931	REFACCIONES Y ACCESORIOS MENORE	\$128,921.50	\$0.00	\$0.00	\$23,026.00	\$18,536.72	\$26,610.00	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,891.72	\$57,029.78
2940	REFACCIONES Y ACCESORIOS MENORE	\$180,022.00	\$0.00	\$638.00	\$41,015.95	\$25,023.19	\$29,024.01	\$22,515.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,216.69	\$61,805.31
2941	REFACCIONES Y ACCESORIOS PARA EC	\$180,022.00	\$0.00	\$638.00	\$41,015.95	\$25,023.19	\$29,024.01	\$22,515.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,216.69	\$61,805.31
2960	REFACCIONES Y ACCESORIOS MENORE	\$1,902,054.00	\$0.00	\$12,225.93	\$20,690.64	\$93,587.85	\$182,778.59	\$13,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,403.81	\$1,579,650.19
2961	REFACCIONES Y ACCESORIOS MENORE	\$1,902,054.00	\$0.00	\$12,225.93	\$20,690.64	\$93,587.85	\$182,778.59	\$13,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,403.81	\$1,579,650.19



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2990	REFACCIONES Y ACCESORIOS MENORE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2991	REFACCIONES Y ACCESORIOS MENORE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$55,870,058.98</b>	<b>\$3,235,434.10</b>	<b>\$4,522,865.91</b>	<b>\$4,602,721.14</b>	<b>\$2,741,384.53</b>	<b>\$4,529,213.21</b>	<b>\$1,206,584.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,838,203.39</b>	<b>\$35,031,855.59</b>
3100	SERVICIOS BÁSICOS	\$40,491,489.00	\$3,139,724.45	\$3,647,632.16	\$3,148,033.94	\$2,355,674.25	\$2,533,100.89	\$263,856.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,088,022.56	\$25,403,466.44
3110	ENERGÍA ELÉCTRICA	\$38,669,000.00	\$3,029,373.00	\$3,588,427.00	\$3,044,755.34	\$2,177,431.00	\$2,475,171.00	\$85,579.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400,736.82	\$24,268,263.18
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$669,000.00	\$16,932.00	\$50,805.00	\$25,265.00	\$36,456.00	\$49,797.00	\$32,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,229.00	\$456,771.00
3112	ALUMBRADO PÚBLICO	\$38,000,000.00	\$3,012,441.00	\$3,537,622.00	\$3,019,490.34	\$2,140,975.00	\$2,425,374.00	\$52,605.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188,507.82	\$23,811,492.18
3120	GAS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3121	GAS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3130	AGUA	\$719,059.00	\$53,665.00	\$48,929.19	\$47,747.56	\$60,650.01	\$55,729.00	\$53,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,584.76	\$398,474.24
3131	SERVICIO DE AGUA.	\$719,059.00	\$53,665.00	\$48,929.19	\$47,747.56	\$60,650.01	\$55,729.00	\$53,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,584.76	\$398,474.24
3140	TELEFONIA TRADICIONAL	\$900,472.00	\$56,287.44	\$0.00	\$54,942.03	\$111,863.43	\$0.00	\$116,910.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,002.94	\$560,469.06
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$900,472.00	\$56,287.44	\$0.00	\$54,942.03	\$111,863.43	\$0.00	\$116,910.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,002.94	\$560,469.06
3150	TELEFONIA CELULAR	\$80,708.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.00	\$70,744.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$80,708.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.00	\$70,744.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$52,650.00	\$399.01	\$45.00	\$399.01	\$4,348.02	\$0.00	\$6,448.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,639.06	\$41,010.94
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$52,650.00	\$399.01	\$45.00	\$399.01	\$4,348.02	\$0.00	\$6,448.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,639.06	\$41,010.94
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$24,600.00	\$0.00	\$830.97	\$190.00	\$1,263.79	\$1,534.89	\$863.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.98	\$19,917.02
3181	SERVICIO POSTAL	\$24,600.00	\$0.00	\$830.97	\$190.00	\$1,263.79	\$1,534.89	\$863.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.98	\$19,917.02
3190	SERVICIOS INTEGRALES Y OTROS SERV	\$17,000.00	\$0.00	\$0.00	\$0.00	\$118.00	\$102.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$16,588.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$17,000.00	\$0.00	\$0.00	\$0.00	\$118.00	\$102.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$16,588.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,573,948.22	\$0.00	\$0.00	\$243,332.37	\$10,217.19	\$221,549.81	\$71,071.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,170.90	\$1,027,777.32
3210	ARRENDAMIENTO DE TERRENOS	\$208,500.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$16,240.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$119,180.00
3211	ARRENDAMIENTO DE TERRENOS.	\$208,500.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$16,240.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$119,180.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$704,379.20	\$0.00	\$0.00	\$143,718.60	\$0.00	\$95,812.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,531.00	\$464,848.20
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$704,379.20	\$0.00	\$0.00	\$143,718.60	\$0.00	\$95,812.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,531.00	\$464,848.20
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$453,219.02	\$0.00	\$0.00	\$27,215.62	\$5,600.02	\$84,842.84	\$34,531.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,190.01	\$301,029.01
3231	ARRENDAMIENTO DE MOBILIARIO.	\$112,700.02	\$0.00	\$0.00	\$2,000.00	\$5,600.02	\$10,504.28	\$11,316.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,421.26	\$83,278.76
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$340,519.00	\$0.00	\$0.00	\$25,215.62	\$0.00	\$74,338.56	\$23,214.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,768.75	\$217,750.25
3290	OTROS ARRENDAMIENTOS	\$207,850.00	\$0.00	\$0.00	\$35,858.15	\$4,617.17	\$24,654.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,129.89	\$142,720.11
3291	OTROS ARRENDAMIENTOS	\$207,850.00	\$0.00	\$0.00	\$35,858.15	\$4,617.17	\$24,654.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,129.89	\$142,720.11
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,852,953.28	\$0.00	\$7,126.27	\$7,859.78	\$32,335.13	\$9,709.68	\$714,218.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,249.29	\$2,081,703.99
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$1,295,020.00	\$0.00	\$0.00	\$1,740.00	\$14,377.35	\$0.00	\$163,294.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,411.71	\$1,115,608.29
3315	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$1,217,620.00	\$0.00	\$0.00	\$1,740.00	\$14,377.35	\$0.00	\$163,294.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,411.71	\$1,038,208.29
3316	SERVICIOS Y ASESORÍAS LEGALES, CO	\$77,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,400.00
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$206,400.00	\$0.00	\$0.00	\$0.00	\$580.00	\$2,540.40	\$129,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,718.41	\$73,681.59



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331	SERVICIOS DE INFORMÁTICA.	\$206,400.00	\$0.00	\$0.00	\$0.00	\$580.00	\$2,540.40	\$129,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,718.41	\$73,681.59
3340	SERVICIOS DE CAPACITACIÓN	\$408,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,900.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$408,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,900.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$734,600.00	\$0.00	\$5,777.78	\$5,777.78	\$5,777.78	\$5,777.78	\$420,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,888.90	\$290,711.10
3351	ESTUDIOS E INVESTIGACIONES.	\$734,600.00	\$0.00	\$5,777.78	\$5,777.78	\$5,777.78	\$5,777.78	\$420,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,888.90	\$290,711.10
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$60,533.28	\$0.00	\$1,348.49	\$342.00	\$0.00	\$701.50	\$548.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.27	\$57,593.01
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$60,533.28	\$0.00	\$1,348.49	\$342.00	\$0.00	\$701.50	\$548.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.27	\$57,593.01
3370	SERVICIOS DE PROTECCIÓN Y SEGURIE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$8,310.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$8,310.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$138,500.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$126,900.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$130,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$118,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,639,684.77	\$85,410.65	\$59,189.46	\$30,180.00	\$22,812.63	\$1,434,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,722.02	\$3,007,962.75
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,146,054.77	\$85,410.65	\$48,535.43	\$29,580.00	\$22,337.40	\$12,431.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,294.92	\$2,947,759.85
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,106,404.77	\$85,410.65	\$48,535.43	\$29,580.00	\$22,337.40	\$12,431.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,294.92	\$2,908,109.85
3412	AVALÚOS	\$39,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,650.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,477,130.00	\$0.00	\$10,654.03	\$0.00	\$475.23	\$1,420,401.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,531.10	\$45,598.90
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,477,130.00	\$0.00	\$10,654.03	\$0.00	\$475.23	\$1,420,401.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,531.10	\$45,598.90
3470	FLETES Y MANIOBRAS	\$16,500.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$14,604.00
3471	FLETES Y MANIOBRAS.	\$16,500.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$14,604.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,033,634.60	\$0.00	\$6,154.46	\$8,357.21	\$30,325.43	\$134,776.45	\$31,863.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,477.11	\$822,157.49
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,197.62	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.62	\$23,078.38
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,197.62	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.62	\$23,078.38
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$94,734.00	\$0.00	\$0.00	\$986.00	\$13,906.00	\$11,406.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,458.00	\$67,276.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$94,734.00	\$0.00	\$0.00	\$986.00	\$13,906.00	\$11,406.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,458.00	\$67,276.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$99,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$97,057.80
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$99,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$97,057.80
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$756,050.00	\$0.00	\$6,154.46	\$4,471.21	\$16,359.43	\$104,732.83	\$26,852.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,570.29	\$597,479.71
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$756,050.00	\$0.00	\$6,154.46	\$4,471.21	\$16,359.43	\$104,732.83	\$26,852.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,570.29	\$597,479.71
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$37,853.60	\$0.00	\$0.00	\$2,900.00	\$60.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$24,453.60
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$37,853.60	\$0.00	\$0.00	\$2,900.00	\$60.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$24,453.60
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$3,038,852.50	\$750.00	\$356,240.60	\$1,076,132.98	\$209,813.40	\$117,964.84	\$40,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,791.82	\$1,237,060.68
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$2,800,840.00	\$750.00	\$356,240.60	\$1,053,947.69	\$204,245.40	\$111,550.04	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,613.73	\$1,053,226.27
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$2,800,840.00	\$750.00	\$356,240.60	\$1,053,947.69	\$204,245.40	\$111,550.04	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,613.73	\$1,053,226.27
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.40	\$41,743.60
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.40	\$41,743.60



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE	\$58,792.50	\$0.00	\$0.00	\$0.00	\$5,568.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,326.40	\$49,466.10
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$58,792.50	\$0.00	\$0.00	\$0.00	\$5,568.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,326.40	\$49,466.10
3690	OTROS SERVICIOS DE INFORMACIÓN	\$134,820.00	\$0.00	\$0.00	\$22,185.29	\$0.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,195.29	\$92,624.71
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	\$134,820.00	\$0.00	\$0.00	\$22,185.29	\$0.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,195.29	\$92,624.71
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$414,058.60	\$0.00	\$8,928.00	\$14,893.81	\$28,068.50	\$9,517.00	\$16,615.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,022.71	\$336,035.89
3710	PASAJES AÉREOS	\$159,249.00	\$0.00	\$8,928.00	\$2,992.00	\$13,680.00	\$7,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,606.00	\$126,643.00
3711	PASAJES AÉREOS NACIONALES	\$139,249.00	\$0.00	\$8,928.00	\$2,992.00	\$13,680.00	\$7,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,606.00	\$106,643.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720	PASAJES TERRESTRES	\$97,189.60	\$0.00	\$0.00	\$6,907.82	\$5,521.50	\$706.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.32	\$82,554.28
3721	PASAJES TERRESTRES ESTATALES.	\$17,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$16,550.00
3722	PASAJES TERRESTRES NACIONALES	\$79,539.60	\$0.00	\$0.00	\$6,907.82	\$5,521.50	\$706.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,535.32	\$66,004.28
3750	VIÁTICOS EN EL PAIS	\$134,620.00	\$0.00	\$0.00	\$4,993.99	\$8,867.00	\$1,805.00	\$15,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,781.39	\$103,838.61
3751	VIÁTICOS ESTATALES	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.39	\$5,530.61
3752	VIÁTICOS NACIONALES	\$118,600.00	\$0.00	\$0.00	\$4,993.99	\$8,867.00	\$1,805.00	\$4,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,292.00	\$98,308.00
3760	VIÁTICOS EN EL EXTRANJERO	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3761	VIÁTICOS INTERNACIONALES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3800	SERVICIOS OFICIALES	\$1,013,583.00	\$0.00	\$12,976.90	\$33,589.57	\$40,138.00	\$60,938.26	\$67,740.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,383.44	\$798,199.56
3810	GASTOS CEREMONIAL	\$118,585.00	\$0.00	\$5,202.01	\$3,884.57	\$1,893.80	\$3,390.00	\$990.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.57	\$103,224.43
3814	GASTOS DE CEREMONIAL DE LOS TITUI	\$118,585.00	\$0.00	\$5,202.01	\$3,884.57	\$1,893.80	\$3,390.00	\$990.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.57	\$103,224.43
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$566,267.00	\$0.00	\$1,856.00	\$10,414.00	\$19,896.00	\$19,824.09	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,940.09	\$509,326.91
3821	GASTOS DE ORDEN SOCIAL.	\$566,267.00	\$0.00	\$1,856.00	\$10,414.00	\$19,896.00	\$19,824.09	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,940.09	\$509,326.91
3850	GASTOS DE REPRESENTACIÓN	\$328,731.00	\$0.00	\$5,918.89	\$19,291.00	\$18,348.20	\$37,724.17	\$61,800.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,082.78	\$185,648.22
3853	GASTOS DE REPRESENTACIÓN.	\$328,731.00	\$0.00	\$5,918.89	\$19,291.00	\$18,348.20	\$37,724.17	\$61,800.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,082.78	\$185,648.22
3900	OTROS SERVICIOS GENERALES	\$811,855.01	\$9,549.00	\$424,618.06	\$40,341.48	\$12,000.00	\$7,527.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,363.54	\$317,491.47
3910	SERVICIOS FUNERALES Y DE CEMENTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3920	IMPUESTOS Y DERECHOS	\$457,350.01	\$0.00	\$414,435.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,763.00	\$42,587.01
3921	IMPUESTOS Y DERECHOS	\$457,350.01	\$0.00	\$414,435.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,763.00	\$42,587.01
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$49,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.00	\$41,500.00
3951	PENAS MULTAS ACCESORIOS Y ACTUAL	\$49,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.00	\$41,500.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$303,478.00	\$9,549.00	\$10,183.06	\$40,341.48	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,073.54	\$231,404.46
3961	OTROS GASTOS POR RESPONSABILIDA	\$303,478.00	\$9,549.00	\$10,183.06	\$40,341.48	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,073.54	\$231,404.46
4000	TRANSFERENCIAS, ASIGNACIONES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
4400	AYUDAS SOCIALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$2,301,737.00	\$0.00	\$0.00	\$317,007.97	\$22,736.20	\$173,434.29	\$47,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,051.86	\$1,740,685.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$350,365.00	\$0.00	\$0.00	\$30,202.97	\$10,739.20	\$39,983.96	\$47,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,799.53	\$221,565.47
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$73,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$45,195.00
5111	MOBILIARIO	\$63,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$35,195.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5112	EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$277,170.00	\$0.00	\$0.00	\$30,202.97	\$10,739.20	\$11,983.96	\$47,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,799.53	\$176,370.47
5151	BIENES INFORMÁTICOS	\$277,170.00	\$0.00	\$0.00	\$30,202.97	\$10,739.20	\$11,983.96	\$47,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,799.53	\$176,370.47
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$9,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$9,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$9,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$149,300.00	\$0.00	\$0.00	\$149,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,300.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$149,300.00	\$0.00	\$0.00	\$149,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,300.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$149,300.00	\$0.00	\$0.00	\$149,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,537,060.00	\$0.00	\$0.00	\$137,505.00	\$0.00	\$84,556.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,061.56	\$1,314,998.44
5640	SISTEMAS DE AIRE ACONDICIONADO, C	\$137,510.00	\$0.00	\$0.00	\$137,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,505.00	\$5.00
5641	SISTEMAS DE AIRE ACONDICIONADO, C	\$137,510.00	\$0.00	\$0.00	\$137,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,505.00	\$5.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$92,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,556.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,556.56	\$7,693.44
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$92,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,556.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,556.56	\$7,693.44
5690	OTROS EQUIPOS	\$1,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,000.00
5691	OTROS EQUIPOS	\$1,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,000.00
5900	ACTIVOS INTANGIBLES	\$255,165.00	\$0.00	\$0.00	\$0.00	\$11,997.00	\$48,893.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,890.77	\$194,274.23
5910	SOFTWARE	\$255,165.00	\$0.00	\$0.00	\$0.00	\$11,997.00	\$48,893.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,890.77	\$194,274.23
5911	SOFTWARE	\$255,165.00	\$0.00	\$0.00	\$0.00	\$11,997.00	\$48,893.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,890.77	\$194,274.23
9000	DEUDA PÚBLICA	\$706,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$706,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERN	\$706,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$0.00
9411	GASTOS DE LA DEUDA	\$706,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$76,998,229.38</b>	<b>\$3,955,480.09</b>	<b>\$4,732,788.62</b>	<b>\$6,975,740.53</b>	<b>\$3,715,022.53</b>	<b>\$7,329,417.06</b>	<b>\$2,910,729.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,619,178.59</b>	<b>\$47,379,050.79</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$158,972,840.46	\$11,979,907.00	\$10,554,955.00	\$11,173,528.00	\$11,676,596.00	\$13,227,540.00	\$9,253,710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,866,240.30	\$91,106,600.16
1100	REMUNERACIONES AL PERSONAL DE CA	\$71,872,591.45	\$7,968,868.96	\$4,549,305.63	\$5,679,746.22	\$6,612,797.08	\$5,483,838.05	\$5,681,236.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,975,792.82	\$35,896,798.63
1110	DIETAS	\$6,904,311.84	\$580,141.52	\$580,141.52	\$553,897.04	\$486,213.84	\$580,141.52	\$580,141.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,676.96	\$3,543,634.88
1111	DIETAS	\$6,904,311.84	\$580,141.52	\$580,141.52	\$553,897.04	\$486,213.84	\$580,141.52	\$580,141.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,676.96	\$3,543,634.88
1130	SUELDOS BASE AL PERSONAL PERMAN	\$64,968,279.61	\$7,388,727.44	\$3,969,164.11	\$5,125,849.18	\$6,126,583.24	\$4,903,696.53	\$5,101,095.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,615,115.86	\$32,353,163.75
1131	SUELDOS BASE	\$64,968,279.61	\$7,388,727.44	\$3,969,164.11	\$5,125,849.18	\$6,126,583.24	\$4,903,696.53	\$5,101,095.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,615,115.86	\$32,353,163.75
1200	REMUNERACIONES AL PERSONAL DE CA	\$1,573,000.00	\$120,855.58	\$116,810.92	\$115,878.58	\$115,878.58	\$119,289.08	\$119,844.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,556.96	\$864,443.04
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$1,573,000.00	\$120,855.58	\$116,810.92	\$115,878.58	\$115,878.58	\$119,289.08	\$119,844.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,556.96	\$864,443.04
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$1,573,000.00	\$120,855.58	\$116,810.92	\$115,878.58	\$115,878.58	\$119,289.08	\$119,844.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,556.96	\$864,443.04
1300	REMUNERACIONES ADICIONALES Y ESPI	\$21,083,934.64	\$459,279.38	\$581,638.50	\$568,666.68	\$570,563.42	\$477,582.93	\$494,389.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152,120.24	\$17,931,814.40
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$525,199.20	\$48,675.55	\$38,684.50	\$38,727.50	\$38,984.00	\$39,490.20	\$38,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,353.75	\$281,845.45
1311	PRIMA QUINQUENAL POR AÑOS DE SER	\$525,199.20	\$48,675.55	\$38,684.50	\$38,727.50	\$38,984.00	\$39,490.20	\$38,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,353.75	\$281,845.45



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$15,242,318.81	\$9,806.48	\$139,436.49	\$136,620.73	\$90,306.55	\$48,435.85	\$35,822.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,429.03	\$14,781,889.78
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$2,703,745.48	\$3,033.80	\$47,109.53	\$30,750.16	\$10,635.97	\$4,891.29	\$2,373.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,794.70	\$2,604,950.78
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$12,538,573.33	\$6,772.68	\$92,326.96	\$105,870.57	\$79,670.58	\$43,544.56	\$33,448.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,634.33	\$12,176,939.00
1330 HORAS EXTRAORDINARIAS	\$921,500.00	\$83,199.17	\$75,595.74	\$70,628.78	\$63,479.85	\$56,190.58	\$87,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,241.94	\$485,258.06
1331 REMUNERACIONES POR HORAS EXTRA	\$921,500.00	\$83,199.17	\$75,595.74	\$70,628.78	\$63,479.85	\$56,190.58	\$87,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,241.94	\$485,258.06
1340 COMPENSACIONES	\$4,394,916.63	\$317,598.18	\$327,921.77	\$322,689.67	\$377,793.02	\$333,466.30	\$332,626.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012,095.52	\$2,382,821.11
1341 COMPENSACIONES ADICIONALES POR :	\$4,394,916.63	\$317,598.18	\$327,921.77	\$322,689.67	\$377,793.02	\$333,466.30	\$332,626.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012,095.52	\$2,382,821.11
1400 SEGURIDAD SOCIAL	\$16,701,081.15	\$703,036.14	\$803,392.45	\$800,369.88	\$808,593.32	\$1,526,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642,326.29	\$12,058,754.86
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$12,500,000.00	\$703,036.14	\$803,392.45	\$800,369.88	\$808,593.32	\$1,526,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642,326.29	\$7,857,673.71
1412 APORTACIONES AL IMSS.	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1414 APORTACIONES PATRONALES AL ISSST	\$10,500,000.00	\$703,036.14	\$803,392.45	\$800,369.88	\$808,593.32	\$1,526,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642,326.29	\$5,857,673.71
1420 APORTACIONES A FONDOS DE VIVIEND	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1422 APORTACIONES AL INFONAVIT.	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1430 APORTACIONES AL SISTEMA PARA EL F	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1432 CUOTAS AL RCV.	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1440 APORTACIONES PARA SEGUROS	\$201,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,081.15
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$201,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,081.15
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$46,717,433.22	\$2,642,817.39	\$4,418,758.07	\$3,923,817.47	\$3,483,714.37	\$5,534,846.24	\$2,873,190.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,877,143.99	\$23,840,289.23
1520 INDEMNIZACIONES	\$1,303,600.00	\$0.00	\$129,420.00	\$0.00	\$65,668.06	\$179,180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,268.15	\$929,331.85
1523 LAUDOS LABORALES	\$1,303,600.00	\$0.00	\$129,420.00	\$0.00	\$65,668.06	\$179,180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,268.15	\$929,331.85
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,312,184.50	\$30,543.04	\$251,476.21	\$644,665.12	\$30,543.04	\$30,543.04	\$30,543.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,313.49	\$293,871.01
1531 PRESTACIONES DE RETIRO.	\$1,312,184.50	\$30,543.04	\$251,476.21	\$644,665.12	\$30,543.04	\$30,543.04	\$30,543.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,313.49	\$293,871.01
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$44,101,648.72	\$2,612,274.35	\$4,037,861.86	\$3,279,152.35	\$3,387,503.27	\$5,325,123.11	\$2,842,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,484,562.35	\$22,617,086.37
1592 COMPENSACIÓN GARANTIZADA.	\$25,954,127.40	\$1,913,756.83	\$1,889,419.49	\$1,915,537.92	\$2,238,501.73	\$2,016,048.39	\$2,013,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,987,014.88	\$13,967,112.52
1593 PAGAS DE DEFUNCIÓN.	\$300,000.00	\$0.00	\$84,929.61	\$0.00	\$0.00	\$0.00	\$64,306.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,236.01	\$150,763.99
1594 ASIGNACIONES ADICIONALES AL SUELO	\$4,403,613.81	\$62,730.00	\$976,057.58	\$357,676.00	\$47,946.00	\$1,902,796.00	\$44,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392,074.58	\$1,011,539.23
1596 BONO DE DESPENSA.	\$4,440,763.30	\$0.00	\$341,166.77	\$336,949.32	\$339,174.84	\$751,251.82	\$64,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,285.15	\$2,607,478.15
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$712,000.00	\$3,098.53	\$115,946.67	\$55,354.22	\$22,772.36	\$15,015.99	\$13,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,410.65	\$486,589.35
1598 BONO BIMESTRAL.	\$8,291,144.21	\$632,688.99	\$630,341.74	\$613,634.89	\$739,108.34	\$640,010.91	\$641,756.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897,541.08	\$4,393,603.13
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,024,800.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,300.00	\$514,500.00
1710 ESTÍMULOS	\$1,024,800.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,300.00	\$514,500.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,024,800.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$85,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,300.00	\$514,500.00
2000 MATERIALES Y SUMINISTRO	\$22,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.33
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$22,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.33
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$22,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.33
2111 MATERIALES Y ÚTILES DE OFICINA.	\$22,978.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.33
<b>PARTICIPACIONES 2018</b>	<b>\$158,995,818.79</b>	<b>\$11,979,907.33</b>	<b>\$10,554,955.33</b>	<b>\$11,173,528.33</b>	<b>\$11,676,596.33</b>	<b>\$13,227,540.33</b>	<b>\$9,253,710.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,866,240.30</b>	<b>\$91,129,578.49</b>
<b>622 CONVENIOS DE DESARROLLO SOCIAL</b>															
2000 MATERIALES Y SUMINISTRO	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
<b>CONVENIOS DE DESARROLLO</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>101002 ADQUISICION DE CAMIONES PARA RESIDUOS SOLIDOS (REMANENTE)</b>																
<b>11A REMANENTE (CAMIONERES PARA RESIDUOS SOLIDOS)</b>																
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,501,002.00	\$0.00	\$1,499,880.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,002.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,501,002.00	\$0.00	\$1,499,880.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,002.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,501,002.00	\$0.00	\$1,499,880.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,002.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,501,002.00	\$0.00	\$1,499,880.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,002.00	\$0.00
<b>REMANENTE (CAMIONERES P)</b>		<b>\$1,501,002.00</b>	<b>\$0.00</b>	<b>\$1,499,880.00</b>	<b>\$1,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,501,002.00</b>	<b>\$0.00</b>
<b>101003 ADQUISICION DE VEHICULO Y GASOLINA (REMANENTE)</b>																
<b>11B REMANENTE (VEHICULOS Y COMBUSTIBLES PARA RESIDUOS SOLIDOS)</b>																
5000	BIENES MUEBLES, INMUEBLES E IN	\$147,500.00	\$0.00	\$71,849.69	\$75,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$147,500.00	\$0.00	\$71,849.69	\$75,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$147,500.00	\$0.00	\$71,849.69	\$75,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$147,500.00	\$0.00	\$71,849.69	\$75,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00
<b>REMANENTE (VEHICULOS Y CI)</b>		<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$71,849.69</b>	<b>\$75,650.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>
<b>101004 MARIANA TRINITARIA 2016 ADQUISICION DE VEHICULO (REMANENTE)</b>																
<b>11C REMANENTE (VEHICULO RESIDUOS SOLIDOS)</b>																
5000	BIENES MUEBLES, INMUEBLES E IN	\$194,206.31	\$0.00	\$194,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,206.31	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$194,206.31	\$0.00	\$194,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,206.31	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$194,206.31	\$0.00	\$194,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,206.31	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$194,206.31	\$0.00	\$194,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,206.31	\$0.00
<b>REMANENTE (VEHICULO RESII)</b>		<b>\$194,206.31</b>	<b>\$0.00</b>	<b>\$194,206.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,206.31</b>	<b>\$0.00</b>
<b>101005 COBERTURA DE TASA (REMANENTE)</b>																
<b>11D REMANENTE (COBERTURA DE TASA)</b>																
9000	DEUDA PÚBLICA	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERN	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
9411	GASTOS DE LA DEUDA	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00





Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>REMANENTE (COBERTURA DE</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>
<b>101006 APOYOS SOCIALES (REMANENTE)</b>															
<b>11F REMANENTE (APOYOS SOCIALES)</b>															
3000 SERVICIOS GENERALES	\$62,405.50	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$62,405.50	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$62,405.50	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$62,405.50	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.50	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$257,594.50	\$0.00	\$45,000.00	\$19,500.00	\$29,700.00	\$30,200.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,900.00	\$94,694.50
4400 AYUDAS SOCIALES	\$257,594.50	\$0.00	\$45,000.00	\$19,500.00	\$29,700.00	\$30,200.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,900.00	\$94,694.50
4410 AYUDAS SOCIALES A PERSONAS	\$257,594.50	\$0.00	\$45,000.00	\$19,500.00	\$29,700.00	\$30,200.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,900.00	\$94,694.50
4411 AYUDAS SOCIALES	\$257,594.50	\$0.00	\$45,000.00	\$19,500.00	\$29,700.00	\$30,200.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,900.00	\$94,694.50
<b>REMANENTE (APOYOS SOCIAL</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$19,500.00</b>	<b>\$92,105.50</b>	<b>\$30,200.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,305.50</b>	<b>\$94,694.50</b>
<b>101007 PUBLICACION DE ZONA PROTEGIDA LA BUFA (REMANENTE)</b>															
<b>11H REMANENTE (PUBLICACION ZONA PROTEGIDA LA BUFA)</b>															
3000 SERVICIOS GENERALES	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
<b>REMANENTE (PUBLICACION Z</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>101008 BECAS PARA CADETES DE SEGURIDAD PUBLICA (REMANENTE)</b>															
<b>11I REMANENTE (BECAS SEGURIDAD)</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
<b>REMANENTE (BECAS SEGURIL</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>101009 EMPRESTITO 2014 (REMANENTE)</b>															
<b>11G REMANENTE (EMPRESTITO 2014)</b>															
6000 INVERSIÓN PÚBLICA	\$58,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.62
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$58,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.62
6120 EDIFICACIÓN NO HABITACIONAL	\$58,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.62



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6121 EDIFICACIÓN NO HABITACIONAL	\$58,046.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.62
<b>REMANENTE (EMPRESTITO 20)</b>	<b>\$58,046.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,046.62</b>
<b>101010 RECURSOS EMPRESTITO (REMANENTE)</b>															
<b>11E REMANENTE (EMPRESTITO)</b>															
3000 SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>REMANENTE (EMPRESTITO)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>101011 RENDIMIENTOS DE RECURSOS PROPIOS</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
3000 SERVICIOS GENERALES	\$835,675.53	\$0.00	\$100,192.76	\$16,896.86	\$18,886.38	\$13,585.40	\$12,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,296.69	\$673,378.84
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$835,675.53	\$0.00	\$100,192.76	\$16,896.86	\$18,886.38	\$13,585.40	\$12,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,296.69	\$673,378.84
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$835,675.53	\$0.00	\$100,192.76	\$16,896.86	\$18,886.38	\$13,585.40	\$12,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,296.69	\$673,378.84
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$835,675.53	\$0.00	\$100,192.76	\$16,896.86	\$18,886.38	\$13,585.40	\$12,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,296.69	\$673,378.84
<b>RECAUDACION MUNICIPAL</b>	<b>\$835,675.53</b>	<b>\$0.00</b>	<b>\$100,192.76</b>	<b>\$16,896.86</b>	<b>\$18,886.38</b>	<b>\$13,585.40</b>	<b>\$12,735.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,296.69</b>	<b>\$673,378.84</b>
<b>561 PARTICIPACIONES 2018</b>															
3000 SERVICIOS GENERALES	\$213,930.46	\$0.00	\$3,885.29	\$23.20	\$23.20	\$23.20	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.09	\$209,952.37
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$213,930.46	\$0.00	\$3,885.29	\$23.20	\$23.20	\$23.20	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.09	\$209,952.37
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$213,930.46	\$0.00	\$3,885.29	\$23.20	\$23.20	\$23.20	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.09	\$209,952.37
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$213,930.46	\$0.00	\$3,885.29	\$23.20	\$23.20	\$23.20	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.09	\$209,952.37
<b>PARTICIPACIONES 2018</b>	<b>\$213,930.46</b>	<b>\$0.00</b>	<b>\$3,885.29</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,978.09</b>	<b>\$209,952.37</b>
<b>630 REMANENTE (MARIANA TRINITARIA 2010)</b>															
3000 SERVICIOS GENERALES	\$127.98	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$110.58
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$127.98	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$110.58
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$127.98	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$110.58
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$127.98	\$0.00	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$110.58
<b>REMANENTE (MARIANA TRINIT)</b>	<b>\$127.98</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$110.58</b>
<b>631 REMANENTE (FOMENTO ECONOMICO)</b>															
3000 SERVICIOS GENERALES	\$203.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.66
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$203.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.66
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$203.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.66
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$203.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.66



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>REMANENTE (FOMENTO ECON</b>	<b>\$203.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.66</b>
<b>101012 REMANENTES RENDIMIENTOS AÑOS ANTERIORES</b>															
<b>11J RENDIMIENTOS AÑOS ANTERIORES</b>															
3000 SERVICIOS GENERALES	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81
<b>RENDIMIENTOS AÑOS ANTERI</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.81</b>
<b>101013 INGRESOS EXCEDENTES POR PAGO DE MULTAS</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$805,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$805,000.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$805,000.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$805,000.00
3000 SERVICIOS GENERALES	\$742,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,360.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$707,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,360.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$707,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,360.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$707,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,360.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$2,297,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$1,547,360.00</b>
<b>201001 EDUCACIÓN BASICA</b>															
2000 MATERIALES Y SUMINISTRO	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	ARTÍCULOS DEPORTIVOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4244	APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>
<b>201004 CIUDAD EDUCADORA</b>																
2000	MATERIALES Y SUMINISTRO	\$41,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,670.00	\$28,430.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$31,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$20,011.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$11.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,089.00	\$11.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$8,419.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$8,419.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$8,419.00
3000	SERVICIOS GENERALES	\$98,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$94,028.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3290	OTROS ARRENDAMIENTOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3291	OTROS ARRENDAMIENTOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$48,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,900.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$48,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,900.00
3351	ESTUDIOS E INVESTIGACIONES.	\$48,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,900.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$10,128.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$10,128.00
3821	GASTOS DE ORDEN SOCIAL.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$10,128.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00
4400	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,453.00</b>	<b>\$60,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,042.00</b>	<b>\$132,958.00</b>



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>201005 CURSOS Y TALLERES</b>															
2000 MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2173 MATERIALES Y SUMINISTROS PARA CUI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000 SERVICIOS GENERALES	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$159,689.05
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$159,689.05
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$159,689.05
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,310.95	\$159,689.05
<b>RECAUDACION MUNICIPAL</b>	<b>\$486,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,310.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,310.95</b>	<b>\$359,689.05</b>
<b>202001 CONSEJO MUNICIPAL DE CULTURA</b>															
2000 MATERIALES Y SUMINISTRO	\$137,000.00	\$0.00	\$0.00	\$9,991.72	\$19,985.76	\$5,360.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,338.15	\$101,661.85
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$137,000.00	\$0.00	\$0.00	\$9,991.72	\$19,985.76	\$5,360.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,338.15	\$101,661.85
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$47,800.00	\$0.00	\$0.00	\$9,991.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.72	\$37,808.28
2111 MATERIALES Y ÚTILES DE OFICINA.	\$47,800.00	\$0.00	\$0.00	\$9,991.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.72	\$37,808.28
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.67	\$9,639.33
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.67	\$9,639.33
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$74,200.00	\$0.00	\$0.00	\$0.00	\$19,985.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,985.76	\$54,214.24
2173 MATERIALES Y SUMINISTROS PARA CUI	\$74,200.00	\$0.00	\$0.00	\$0.00	\$19,985.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,985.76	\$54,214.24
3000 SERVICIOS GENERALES	\$273,000.00	\$0.00	\$0.00	\$9,280.00	\$9,987.98	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,667.98	\$207,332.02
3200 SERVICIOS DE ARRENDAMIENTO	\$13,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERR	\$13,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$172,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$116,320.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$80,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$24,320.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$80,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$24,320.00
3340 SERVICIOS DE CAPACITACIÓN	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN E	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$1,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.98	\$26,012.02
3720 PASAJES TERRESTRES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$1,167.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.98	\$4,332.02
3722 PASAJES TERRESTRES NACIONALES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$1,167.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.98	\$4,332.02
3750 VIÁTICOS EN EL PAIS	\$22,500.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$21,680.00
3751 VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3752 VIÁTICOS NACIONALES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$6,680.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3821 GASTOS DE ORDEN SOCIAL.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4240 TRANSFERENCIA OTORGADAS A ENTID.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4244 APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,271.72</b>	<b>\$29,973.74</b>	<b>\$22,760.67</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,006.13</b>	<b>\$508,993.87</b>
<b>202003 PATRIMONIO CULTURAL DE LA HUMANIDAD</b>															
2000 MATERIALES Y SUMINISTRO	\$19,500.00	\$0.00	\$0.00	\$3,480.00	\$104.40	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,584.40	\$2,915.60
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,020.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$915.60
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$1,020.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$915.60
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$1,020.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$915.60
2200 ALIMENTOS Y UTENSILIOS	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000 SERVICIOS GENERALES	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3810 GASTOS CEREMONIAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3814 GASTOS DE CEREMONIAL DE LOS TITUI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$104.40</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,584.40</b>	<b>\$25,415.60</b>
<b>203004 CIUDADANIA</b>															
2000 MATERIALES Y SUMINISTRO	\$280,000.00	\$0.00	\$0.00	\$0.00	\$79,397.78	\$3,799.99	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,587.77	\$193,412.23
2200 ALIMENTOS Y UTENSILIOS	\$145,000.00	\$0.00	\$0.00	\$0.00	\$79,397.78	\$3,799.99	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,587.77	\$58,412.23
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$145,000.00	\$0.00	\$0.00	\$0.00	\$79,397.78	\$3,799.99	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,587.77	\$58,412.23
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$145,000.00	\$0.00	\$0.00	\$0.00	\$79,397.78	\$3,799.99	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,587.77	\$58,412.23
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2540 MATERIALES, ACCESORIOS Y SUMINIST	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3910	SERVICIOS FUNERALES Y DE CEMENTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,234,000.32	\$10,000.00	\$119,297.00	\$75,100.00	\$117,430.00	\$83,150.00	\$125,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,135.10	\$703,865.22
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4244	APORTACIONES PARA ACCIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400	AYUDAS SOCIALES	\$1,134,000.32	\$10,000.00	\$119,297.00	\$75,100.00	\$117,430.00	\$83,150.00	\$125,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,135.10	\$603,865.22
4410	AYUDAS SOCIALES A PERSONAS	\$884,000.00	\$10,000.00	\$99,297.00	\$55,100.00	\$97,430.00	\$63,150.00	\$105,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,135.10	\$453,864.90
4411	AYUDAS SOCIALES	\$790,000.00	\$10,000.00	\$96,297.00	\$53,600.00	\$95,930.00	\$47,650.00	\$91,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,904.00	\$395,096.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$94,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$15,500.00	\$13,731.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,231.10	\$58,768.90
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$180,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$80,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$180,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$80,000.00
4480	AYUDAS POR DESASTRES NATURALES	\$70,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.32
4481	AYUDA POR DESASTRES NATURALES Y	\$70,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.32
<b>RECAUDACION MUNICIPAL</b>		<b>\$1,524,000.32</b>	<b>\$10,000.00</b>	<b>\$119,297.00</b>	<b>\$75,100.00</b>	<b>\$196,827.78</b>	<b>\$86,949.99</b>	<b>\$128,548.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,722.87</b>	<b>\$907,277.45</b>
<b>203007 AGUA PARA TODOS</b>																
3000	SERVICIOS GENERALES	\$534,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,000.00
3100	SERVICIOS BÁSICOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3130	AGUA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3131	SERVICIO DE AGUA.	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$534,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,000.00</b>
<b>203008 JUVENTUD</b>																
2000	MATERIALES Y SUMINISTRO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2730	ARTÍCULOS DEPORTIVOS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$65,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$60,500.00
4400	AYUDAS SOCIALES	\$65,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$60,500.00
4410	AYUDAS SOCIALES A PERSONAS	\$25,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$20,500.00
4411	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$20,500.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$120,500.00</b>
<b>203010 CONTROL DE FAUNA DOMESTICA</b>																
2000	MATERIALES Y SUMINISTRO	\$112,000.00	\$0.00	\$0.00	\$11,030.97	\$11,761.70	\$4,166.69	\$17,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.36	\$67,807.64
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,835.50	\$730.60	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.10	\$6,167.90
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,835.50	\$730.60	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.10	\$6,167.90
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,835.50	\$730.60	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.10	\$6,167.90
2200	ALIMENTOS Y UTENSILIOS	\$85,000.00	\$0.00	\$0.00	\$11,030.97	\$8,926.20	\$0.00	\$16,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,924.17	\$48,075.83
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIM	\$80,000.00	\$0.00	\$0.00	\$11,030.97	\$8,926.20	\$0.00	\$16,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,924.17	\$43,075.83
2221	PRODUCTOS ALIMENTICIOS PARA ANIM	\$80,000.00	\$0.00	\$0.00	\$11,030.97	\$8,926.20	\$0.00	\$16,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,924.17	\$43,075.83
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$13,563.91
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$11,563.91
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.09	\$11,563.91
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000	SERVICIOS GENERALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,030.97</b>	<b>\$11,761.70</b>	<b>\$4,166.69</b>	<b>\$17,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,192.36</b>	<b>\$68,307.64</b>
<b>203011 CLUBES SOCIALES Y CENDIS</b>																
2000	MATERIALES Y SUMINISTRO	\$152,785.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$27,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,277.00	\$109,508.00





Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$148,775.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$27,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,277.00	\$105,498.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$9,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$9,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$139,000.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$27,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,277.00	\$95,723.00
2172	MATERIALES Y SUMINISTROS PARA CUI	\$139,000.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$27,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,277.00	\$95,723.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00
2740	PRODUCTOS TEXTILES	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00
2741	PRODUCTOS TEXTILES	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00
3000	SERVICIOS GENERALES	\$31,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,115.00
3800	SERVICIOS OFICIALES	\$31,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,115.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$31,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,115.00
3821	GASTOS DE ORDEN SOCIAL.	\$31,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,115.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$183,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,920.00</b>	<b>\$0.00</b>	<b>\$27,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,277.00</b>	<b>\$140,623.00</b>
<b>203012 MUJER RURAL</b>																
2000	MATERIALES Y SUMINISTRO	\$29,000.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$24,671.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$12,671.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$12,671.00
2172	MATERIALES Y SUMINISTROS PARA CUI	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$12,671.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3800	SERVICIOS OFICIALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,329.00</b>	<b>\$30,671.00</b>
<b>203013 MATRIMONIOS COLECTIVOS</b>																
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$1,072.00
3800	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$1,072.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$40,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$1,072.00
3821	GASTOS DE ORDEN SOCIAL.	\$40,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.00	\$1,072.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,928.00</b>	<b>\$1,072.00</b>
<b>203014 SEMANA NACIONAL DE SALUD</b>																
2000	MATERIALES Y SUMINISTRO	\$298,500.00	\$0.00	\$7,361.94	\$5,614.40	\$67,499.99	\$0.00	\$9,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,475.32	\$208,024.68
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$26,000.00	\$0.00	\$7,361.94	\$5,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.34	\$13,023.66
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$26,000.00	\$0.00	\$7,361.94	\$5,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.34	\$13,023.66



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$26,000.00	\$0.00	\$7,361.94	\$5,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.34	\$13,023.66
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$142,500.01
2210	PRODUCTOS ALIMENTICIOS PARA PERE	\$210,000.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$142,500.01
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$210,000.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,499.99	\$142,500.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$7,501.01
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$7,501.01
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.99	\$7,501.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2710	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3800	SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40
5151	BIENES INFORMÁTICOS	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40
<b>RECAUDACION MUNICIPAL</b>		<b>\$316,564.40</b>	<b>\$0.00</b>	<b>\$7,361.94</b>	<b>\$5,614.40</b>	<b>\$67,499.99</b>	<b>\$0.00</b>	<b>\$9,998.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,475.32</b>	<b>\$226,089.08</b>
<b>203015 DISCAPACIDAD/AUTISMO</b>																
2000	MATERIALES Y SUMINISTRO	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2172	MATERIALES Y SUMINISTROS PARA CUI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2200	ALIMENTOS Y UTENSILIOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2210	PRODUCTOS ALIMENTICIOS PARA PERE	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2211	PRODUCTOS ALIMENTICIOS PARA PERE	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3000	SERVICIOS GENERALES	\$12,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,785.60
3800	SERVICIOS OFICIALES	\$12,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,785.60
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$12,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,785.60
3821	GASTOS DE ORDEN SOCIAL.	\$12,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,785.60
4000	TRANSFERENCIAS, ASIGNACIONES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,200.00	\$364,800.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,200.00	\$364,800.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$540,000.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,200.00	\$364,800.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$540,000.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,200.00	\$364,800.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$608,285.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,800.00</b>	<b>\$68,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,200.00</b>	<b>\$433,085.60</b>
<b>203016 ADULTOS MAYORES</b>															
2000 MATERIALES Y SUMINISTRO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$84,096.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$74,096.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$74,096.00
2172 MATERIALES Y SUMINISTROS PARA CUI	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,904.00	\$74,096.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000 SERVICIOS GENERALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3800 SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3821 GASTOS DE ORDEN SOCIAL.	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
5320 INSTRUMENTAL MÉDICO Y DE LABORAT	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
5321 INSTRUMENTAL MEDICO Y DE LABORAT	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$185,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,904.00</b>	<b>\$149,246.00</b>
<b>203017 NIÑEZ Y JUVENTUD</b>															
2000 MATERIALES Y SUMINISTRO	\$154,700.00	\$0.00	\$0.00	\$0.00	\$10,677.73	\$61,834.38	\$9,441.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,953.12	\$72,746.88
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$44,000.00	\$0.00	\$0.00	\$0.00	\$10,677.73	\$6,386.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,064.11	\$26,935.89
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$44,000.00	\$0.00	\$0.00	\$0.00	\$10,677.73	\$6,386.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,064.11	\$26,935.89
2172 MATERIALES Y SUMINISTROS PARA CUI	\$44,000.00	\$0.00	\$0.00	\$0.00	\$10,677.73	\$6,386.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,064.11	\$26,935.89
2200 ALIMENTOS Y UTENSILIOS	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,448.00	\$9,441.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,889.01	\$30,810.99
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,448.00	\$9,441.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,889.01	\$30,810.99
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$95,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,448.00	\$9,441.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,889.01	\$30,810.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$110,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$90,000.00
4400 AYUDAS SOCIALES	\$110,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$90,000.00
4410 AYUDAS SOCIALES A PERSONAS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
4411 AYUDAS SOCIALES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$101,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$81,000.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$101,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$81,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$265,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,377.73</b>	<b>\$61,834.38</b>	<b>\$9,441.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,653.12</b>	<b>\$162,746.88</b>
<b>203018 FAMILIAS</b>																
2000	MATERIALES Y SUMINISTRO	\$27,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$27,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$27,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$27,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00
3000	SERVICIOS GENERALES	\$82,198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$57,712.04
3800	SERVICIOS OFICIALES	\$82,198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$57,712.04
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$50,698.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,698.50
3821	GASTOS DE ORDEN SOCIAL.	\$50,698.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,698.50
3850	GASTOS DE REPRESENTACIÓN	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$7,013.54
3853	GASTOS DE REPRESENTACIÓN.	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.46	\$7,013.54
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4411	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$209,698.50</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,486.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,986.46</b>	<b>\$177,712.04</b>
<b>203019 CALENTADORES SOLARES CONTRATO MUTUO (REMANENTE)</b>																
<b>56A REMANENTE (CALENTADORES SOLARES)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,101,000.00	\$0.00	\$0.00	\$2,100,995.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,995.87	\$4.13
4400	AYUDAS SOCIALES	\$2,101,000.00	\$0.00	\$0.00	\$2,100,995.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,995.87	\$4.13
4410	AYUDAS SOCIALES A PERSONAS	\$2,101,000.00	\$0.00	\$0.00	\$2,100,995.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,995.87	\$4.13
4411	AYUDAS SOCIALES	\$2,101,000.00	\$0.00	\$0.00	\$2,100,995.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,995.87	\$4.13
<b>REMANENTE (CALENTADORES)</b>		<b>\$2,101,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,995.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,995.87</b>	<b>\$4.13</b>
<b>203020 DESPENSAS CONTRATO MUTUO (REMANENTE)</b>																
<b>56B REMANENTE (DESPENSAS)</b>																
2000	MATERIALES Y SUMINISTRO	\$890,100.00	\$890,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$890,100.00	\$890,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,100.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$890,100.00	\$890,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,100.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$890,100.00	\$890,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,100.00	\$0.00
<b>REMANENTE (DESPENSAS)</b>		<b>\$890,100.00</b>	<b>\$890,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890,100.00</b>	<b>\$0.00</b>
<b>203021 ALIMENTANDO CORAZONES CONTRATO MUTUO (REMANENTE)</b>																



Usr: MARTA  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2018  
01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>56C REMANENTE (ALIMENTANDO CORAZONES)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,587,600.00	\$0.00	\$0.00	\$267,840.00	\$0.00	\$234,360.00	\$434,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,600.00	\$651,000.00
4400	AYUDAS SOCIALES	\$1,587,600.00	\$0.00	\$0.00	\$267,840.00	\$0.00	\$234,360.00	\$434,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,600.00	\$651,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,587,600.00	\$0.00	\$0.00	\$267,840.00	\$0.00	\$234,360.00	\$434,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,600.00	\$651,000.00
4411	AYUDAS SOCIALES	\$1,587,600.00	\$0.00	\$0.00	\$267,840.00	\$0.00	\$234,360.00	\$434,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,600.00	\$651,000.00
<b>REMANENTE (ALIMENTANDO C)</b>		<b>\$1,587,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,840.00</b>	<b>\$0.00</b>	<b>\$234,360.00</b>	<b>\$434,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936,600.00</b>	<b>\$651,000.00</b>
<b>203022 CONVENIO CONAVI CONTRATO MUTUO (REMANENTE)</b>																
<b>56D REMANENTE (CONVENO CONAVI)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
4400	AYUDAS SOCIALES	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
4411	AYUDAS SOCIALES	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
<b>REMANENTE (CONVENO CONA</b>		<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>
<b>203023 ADQUISICION DE CEMENTO CONTRATO MUTUO (REMANENTE)</b>																
<b>56E REMANENTE (CEMENTO)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00
4400	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00
4411	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00
<b>REMANENTE (CEMENTO)</b>		<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>
<b>203024 REHABILITACION CENTROS SOCIALES CONTRATO MUTUO (REMANENTE)</b>																
<b>56F REMANENTE (REHABILITACION CENTROS SOCIALES)</b>																
2000	MATERIALES Y SUMINISTRO	\$1,105,448.80	\$0.00	\$0.00	\$1,073,907.52	\$21,609.64	\$0.00	\$5,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,749.15	\$4,699.65
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,371.34	\$0.00	\$0.00	\$1,371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.34	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,371.34	\$0.00	\$0.00	\$1,371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.34	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,371.34	\$0.00	\$0.00	\$1,371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,069,823.17	\$0.00	\$0.00	\$1,042,935.90	\$21,609.64	\$0.00	\$5,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,777.53	\$45.64
2410	PRODUCTOS MINERALES NO METÁLICC	\$28,945.13	\$0.00	\$0.00	\$28,945.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,945.13	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$28,945.13	\$0.00	\$0.00	\$28,945.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,945.13	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$74,938.10	\$0.00	\$0.00	\$74,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,938.10	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$74,938.10	\$0.00	\$0.00	\$74,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,938.10	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,579.99	\$0.00	\$0.00	\$12,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,579.99	\$0.00	\$0.00	\$12,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.99	\$0.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2440	MADERA Y PRODUCTOS DE MADERA	\$6,488.75	\$0.00	\$0.00	\$6,488.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.75	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$6,488.75	\$0.00	\$0.00	\$6,488.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.75	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,609.64	\$0.00	\$0.00	\$0.00	\$21,609.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,609.64	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,609.64	\$0.00	\$0.00	\$0.00	\$21,609.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,609.64	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$351,503.96	\$0.00	\$0.00	\$351,503.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,503.96	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$351,503.96	\$0.00	\$0.00	\$351,503.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,503.96	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$202,405.92	\$0.00	\$0.00	\$202,405.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,405.92	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$202,405.92	\$0.00	\$0.00	\$202,405.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,405.92	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$371,351.68	\$0.00	\$0.00	\$366,074.05	\$0.00	\$0.00	\$5,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,306.04	\$45.64
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$371,351.68	\$0.00	\$0.00	\$366,074.05	\$0.00	\$0.00	\$5,231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,306.04	\$45.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.01
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$32,888.28	\$0.00	\$0.00	\$29,600.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.28	\$3,288.00
2910	HERRAMIENTAS MENORES	\$22,389.87	\$0.00	\$0.00	\$19,101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,101.87	\$3,288.00
2911	REFACCIONES ACCESORIOS Y HERRAM	\$22,389.87	\$0.00	\$0.00	\$19,101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,101.87	\$3,288.00
2920	REFACCIONES Y ACCESORIOS MENOR	\$6,885.01	\$0.00	\$0.00	\$6,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$6,885.01	\$0.00	\$0.00	\$6,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.01	\$0.00
2930	REFACCIONES Y ACCESORIOS MENOR	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENOR	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$887.40	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$887.40	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00
3000	SERVICIOS GENERALES	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$88,812.08	\$0.00	\$0.00	\$88,812.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,812.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$17,937.08	\$0.00	\$0.00	\$17,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,937.08	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINI	\$17,937.08	\$0.00	\$0.00	\$17,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,937.08	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINI	\$17,937.08	\$0.00	\$0.00	\$17,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,937.08	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$70,875.00	\$0.00	\$0.00	\$70,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,875.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$70,875.00	\$0.00	\$0.00	\$70,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,875.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$70,875.00	\$0.00	\$0.00	\$70,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,875.00	\$0.00
<b>REMANENTE (REHABILITACION)</b>		<b>\$1,196,209.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,668.40</b>	<b>\$21,609.64</b>	<b>\$0.00</b>	<b>\$5,231.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191,510.03</b>	<b>\$4,699.65</b>
<b>203025 ADQUISICION DE CARRITOS COMERCIO CONTRATO MUTUO (REMANENTE)</b>															
<b>56G REMANENTE (CONVENIO MUTUO 2017)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,400.00	\$293,600.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,400.00	\$293,600.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,400.00	\$293,600.00
4411 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$0.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,400.00	\$293,600.00
<b>REMANENTE (CONVENIO MUTUO)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,400.00</b>	<b>\$293,600.00</b>
<b>203026 CALENTADORES SOLARES APORTACION BENEFICIARIOS (REMANENTE)</b>															
<b>56H REMANENTE (CALENTADORES SOLARES BENEFICIARIOS)</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00
4400 AYUDAS SOCIALES	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00
4411 AYUDAS SOCIALES	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00	\$0.00
<b>REMANENTE (CALENTADORES SOLARES)</b>	<b>\$748,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,000.00</b>	<b>\$0.00</b>
<b>203027 RENDIMIENTOS CONTRATO MUTUO</b>															
<b>56G REMANENTE (CONVENIO MUTUO 2017)</b>															
3000 SERVICIOS GENERALES	\$146,879.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,879.03
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$146,879.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,879.03
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$146,879.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,879.03
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$146,879.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,879.03
<b>REMANENTE (CONVENIO MUTUO)</b>	<b>\$146,879.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,879.03</b>
<b>203028 RENDIMIENTOS CALENTADORES SOLARES</b>															
<b>56A REMANENTE (CALENTADORES SOLARES)</b>															
3000 SERVICIOS GENERALES	\$7,727.90	\$69.60	\$55.68	\$0.00	\$55.68	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$7,519.10
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,727.90	\$69.60	\$55.68	\$0.00	\$55.68	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$7,519.10
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,727.90	\$69.60	\$55.68	\$0.00	\$55.68	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$7,519.10
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,727.90	\$69.60	\$55.68	\$0.00	\$55.68	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$7,519.10
<b>REMANENTE (CALENTADORES SOLARES)</b>	<b>\$7,727.90</b>	<b>\$69.60</b>	<b>\$55.68</b>	<b>\$0.00</b>	<b>\$55.68</b>	<b>\$27.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$7,519.10</b>
<b>204002 DEPORTE</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$165,000.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,460.00	\$139,540.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2200	ALIMENTOS Y UTENSILIOS	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,000.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,460.00	\$74,540.00
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,460.00	\$74,540.00
2731	ARTÍCULOS DEPORTIVOS.	\$100,000.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,460.00	\$74,540.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
4411	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,460.00</b>	<b>\$145,540.00</b>
<b>205001 INMUZA</b>																
2000	MATERIALES Y SUMINISTRO	\$91,214.00	\$0.00	\$0.00	\$1,015.96	\$12,144.68	\$0.00	\$3,815.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,976.21	\$74,237.79
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$35,714.00	\$0.00	\$0.00	\$122.96	\$12,144.68	\$0.00	\$2,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.65	\$20,848.35
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$22,714.00	\$0.00	\$0.00	\$122.96	\$8,016.24	\$0.00	\$2,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.21	\$11,976.79
2111	MATERIALES Y ÚTILES DE OFICINA.	\$22,714.00	\$0.00	\$0.00	\$122.96	\$8,016.24	\$0.00	\$2,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.21	\$11,976.79
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$8.56
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$8.56
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$7,013.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$7,013.00
2200	ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$1,217.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.56	\$10,889.44
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$13,000.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$1,217.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.56	\$10,889.44
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$13,000.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$1,217.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.56	\$10,889.44
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00
3000	SERVICIOS GENERALES	\$108,786.00	\$0.00	\$0.00	\$7,824.00	\$16,790.83	\$47,380.98	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,712.81	\$36,073.19
3100	SERVICIOS BÁSICOS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00





Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150 TELEFONIA CELULAR	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3200 SERVICIOS DE ARRENDAMIENTO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.99	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.99	\$9,632.01
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.99	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.99	\$9,632.01
3232 ARRENDAMIENTO DE EQUIPO Y BIENES	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.99	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.99	\$9,632.01
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$7,000.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$22,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$17,200.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$14,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$9,200.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$14,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$9,200.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3800 SERVICIOS OFICIALES	\$48,886.00	\$0.00	\$0.00	\$3,024.00	\$16,790.83	\$28,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,044.82	\$841.18
3810 GASTOS CEREMONIAL	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITUI	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$770.01
3821 GASTOS DE ORDEN SOCIAL.	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$770.01
3850 GASTOS DE REPRESENTACIÓN	\$16,862.00	\$0.00	\$0.00	\$0.00	\$16,790.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.83	\$71.17
3853 GASTOS DE REPRESENTACIÓN.	\$16,862.00	\$0.00	\$0.00	\$0.00	\$16,790.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,790.83	\$71.17
<b>RECAUDACION MUNICIPAL</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,839.96</b>	<b>\$28,935.51</b>	<b>\$47,380.98</b>	<b>\$4,532.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,689.02</b>	<b>\$110,310.98</b>
<b>206001 DELEGADOS MUNICIPALES</b>															
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$0.00	\$1,218.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.00	\$18,057.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$10,000.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$8,782.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$10,000.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$8,782.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$10,000.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$8,782.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$9,275.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$9,275.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$9,275.00
3000 SERVICIOS GENERALES	\$14,180.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,151.01	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.01	\$10,414.99
3200 SERVICIOS DE ARRENDAMIENTO	\$12,180.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,151.01	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.01	\$8,414.99
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$12,000.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,151.01	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.01	\$8,414.99
3232 ARRENDAMIENTO DE EQUIPO Y BIENES	\$12,000.00	\$0.00	\$0.00	\$717.00	\$0.00	\$2,151.01	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.01	\$8,414.99
3290 OTROS ARRENDAMIENTOS	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$396,000.00	\$0.00	\$57,000.00	\$6,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$270,000.00
4400	AYUDAS SOCIALES	\$396,000.00	\$0.00	\$57,000.00	\$6,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$270,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$396,000.00	\$0.00	\$57,000.00	\$6,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$270,000.00
4411	AYUDAS SOCIALES	\$396,000.00	\$0.00	\$57,000.00	\$6,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$270,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$430,180.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$7,935.00</b>	<b>\$725.00</b>	<b>\$65,151.01</b>	<b>\$897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,708.01</b>	<b>\$298,471.99</b>
<b>207001 FOMENTO ECONOMICO</b>																
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$26,379.69
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$11,379.69
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$11,379.69
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.31	\$11,379.69
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620.31</b>	<b>\$98,379.69</b>
<b>207002 TURISMO</b>																
2000	MATERIALES Y SUMINISTRO	\$102,400.00	\$0.00	\$0.00	\$10,562.44	\$121.80	\$23,466.27	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,066.51	\$62,333.49
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$63,900.00	\$0.00	\$0.00	\$9,957.44	\$121.80	\$21,149.67	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,360.91	\$29,539.09
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$4,000.00	\$0.00	\$0.00	\$590.44	\$0.00	\$680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.24	\$2,728.76
2111	MATERIALES Y ÚTILES DE OFICINA.	\$4,000.00	\$0.00	\$0.00	\$590.44	\$0.00	\$680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.24	\$2,728.76
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$58,500.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$20,468.87	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,967.87	\$25,532.13
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$58,500.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$20,468.87	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,967.87	\$25,532.13
2160	MATERIAL DE LIMPIEZA	\$1,400.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$1,278.20
2161	MATERIAL DE LIMPIEZA	\$1,400.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$1,278.20
2200	ALIMENTOS Y UTENSILIOS	\$17,900.00	\$0.00	\$0.00	\$605.00	\$0.00	\$2,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.60	\$14,978.40
2210	PRODUCTOS ALIMENTICIOS PARA PERE	\$17,900.00	\$0.00	\$0.00	\$605.00	\$0.00	\$2,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.60	\$14,978.40
2211	PRODUCTOS ALIMENTICIOS PARA PERE	\$17,900.00	\$0.00	\$0.00	\$605.00	\$0.00	\$2,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.60	\$14,978.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$16,816.00
2710	VESTUARIO Y UNIFORMES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$8,816.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$8,816.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2940 REFACCIONES Y ACCESORIOS MENORE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000 SERVICIOS GENERALES	\$150,500.00	\$0.00	\$0.00	\$0.00	\$2,166.50	\$5,594.86	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.36	\$137,068.64
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3340 SERVICIOS DE CAPACITACIÓN	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3391 SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN C	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$2,166.50	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.50	\$19,383.50
3720 PASAJES TERRESTRES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$6,531.00
3722 PASAJES TERRESTRES NACIONALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$6,531.00
3750 VIÁTICOS EN EL PAIS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$12,852.50
3752 VIÁTICOS NACIONALES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$12,852.50
3800 SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.86	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,814.86	\$14,185.14
3830 CONGRESOS Y CONVENCIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3831 CONGRESOS Y CONVENCIONES.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3840 EXPOSICIONES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3841 EXPOSICIONES.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3850 GASTOS DE REPRESENTACIÓN	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.86	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,814.86	\$5,185.14
3853 GASTOS DE REPRESENTACIÓN.	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.86	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,814.86	\$5,185.14
4000 TRANSFERENCIAS, ASIGNACIONES	\$36,000.00	\$0.00	\$0.00	\$8,120.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.00	\$21,680.00
4400 AYUDAS SOCIALES	\$36,000.00	\$0.00	\$0.00	\$8,120.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.00	\$21,680.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$27,880.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$21,680.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$27,880.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$21,680.00
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$288,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,682.44</b>	<b>\$8,488.30</b>	<b>\$29,061.13</b>	<b>\$11,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,817.87</b>	<b>\$221,082.13</b>
<b>207003 DESARROLLO RURAL</b>															
2000 MATERIALES Y SUMINISTRO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,676.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.00	\$230.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,676.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.00	\$230.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.00	\$230.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,770.00	\$230.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2550	MATERIALES, ACCESORIOS Y SUMINIST	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINIST	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00
3000	SERVICIOS GENERALES	\$984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,000.00
3100	SERVICIOS BÁSICOS	\$984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,000.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
4400	AYUDAS SOCIALES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
4411	AYUDAS SOCIALES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$1,284,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,676.00</b>	<b>\$6,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,770.00</b>	<b>\$1,224,230.00</b>
<b>301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS</b>																
2000	MATERIALES Y SUMINISTRO	\$1,545,944.79	\$0.00	\$420,218.85	\$108,920.31	\$40,364.22	\$123,263.66	\$58,004.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,771.62	\$795,173.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$667,158.01	\$0.00	\$401,035.99	\$28,146.57	\$15,806.33	\$29,931.61	\$2,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,470.34	\$189,687.67
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$110,658.01	\$0.00	\$1,035.99	\$4,653.34	\$12,394.33	\$7,187.00	\$2,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,820.50	\$82,837.51
2111	MATERIALES Y ÚTILES DE OFICINA.	\$110,658.01	\$0.00	\$1,035.99	\$4,653.34	\$12,394.33	\$7,187.00	\$2,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,820.50	\$82,837.51
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$54,800.00	\$0.00	\$0.00	\$12,584.59	\$0.00	\$22,744.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,329.20	\$19,470.80
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$54,800.00	\$0.00	\$0.00	\$12,584.59	\$0.00	\$22,744.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,329.20	\$19,470.80
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$484,300.00	\$0.00	\$400,000.00	\$10,908.64	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,040.64	\$70,259.36
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$484,300.00	\$0.00	\$400,000.00	\$10,908.64	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,040.64	\$70,259.36
2160	MATERIAL DE LIMPIEZA	\$17,400.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$17,120.00
2161	MATERIAL DE LIMPIEZA	\$17,400.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$17,120.00
2200	ALIMENTOS Y UTENSILIOS	\$139,186.78	\$0.00	\$1,720.15	\$10,948.97	\$1,280.01	\$8,122.01	\$13,911.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,982.93	\$103,203.85
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$139,186.78	\$0.00	\$1,720.15	\$10,948.97	\$1,280.01	\$8,122.01	\$13,911.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,982.93	\$103,203.85
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$21,786.78	\$0.00	\$438.00	\$3,480.00	\$0.00	\$0.00	\$12,786.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.78	\$5,082.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$41,501.00	\$0.00	\$1,000.15	\$452.98	\$225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.14	\$39,822.86
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$52,899.00	\$0.00	\$0.00	\$6,236.00	\$900.00	\$7,823.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.00	\$37,040.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$23,000.00	\$0.00	\$282.00	\$779.99	\$155.00	\$299.01	\$225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.01	\$21,258.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$43,500.00	\$0.00	\$1,198.20	\$437.84	\$875.45	\$4,890.51	-\$678.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723.01	\$36,776.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$13,000.00	\$0.00	\$633.21	\$437.84	\$392.45	\$2,402.50	\$890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.01	\$8,243.99
2471	ESTRUCTURAS Y MANUFACTURAS.	\$13,000.00	\$0.00	\$633.21	\$437.84	\$392.45	\$2,402.50	\$890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.01	\$8,243.99
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2481	MATERIALES COMPLEMENTARIOS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$22,000.00	\$0.00	\$564.99	\$0.00	\$483.00	\$2,088.01	-\$1,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.00	\$20,433.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$22,000.00	\$0.00	\$564.99	\$0.00	\$483.00	\$2,088.01	-\$1,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.00	\$20,433.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.95	\$19,565.05
2510	PRODUCTOS QUIMICOS BÁSICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511	SUSTANCIAS QUÍMICAS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$10,000.00	\$0.00	\$434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.95	\$9,565.05
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$10,000.00	\$0.00	\$434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.95	\$9,565.05
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$376,600.00	\$0.00	\$447.15	\$49,502.85	\$3,049.65	\$67,239.68	\$21,945.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,184.84	\$234,415.16
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$376,600.00	\$0.00	\$447.15	\$49,502.85	\$3,049.65	\$67,239.68	\$21,945.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,184.84	\$234,415.16
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$376,600.00	\$0.00	\$447.15	\$49,502.85	\$3,049.65	\$67,239.68	\$21,945.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,184.84	\$234,415.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,400.00	\$0.00	\$0.00	\$244.99	\$495.83	\$4,732.80	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.42	\$17,977.58
2710	VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$10,267.20
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$10,267.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$10,000.00	\$0.00	\$0.00	\$244.99	\$119.99	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.78	\$7,686.22
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$10,000.00	\$0.00	\$0.00	\$244.99	\$119.99	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.78	\$7,686.22
2740	PRODUCTOS TEXTILES	\$400.00	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$24.16
2741	PRODUCTOS TEXTILES	\$400.00	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$24.16
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$274,100.00	\$0.00	\$15,382.41	\$19,639.09	\$18,856.95	\$8,347.05	\$18,327.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,553.13	\$193,546.87
2910	HERRAMIENTAS MENORES	\$19,500.00	\$0.00	\$275.72	\$233.95	\$1,719.19	\$404.90	\$493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.79	\$16,373.21
2911	REFACCIONES ACCESORIOS Y HERRAM	\$19,500.00	\$0.00	\$275.72	\$233.95	\$1,719.19	\$404.90	\$493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.79	\$16,373.21
2920	REFACCIONES Y ACCESORIOS MENORE	\$10,000.00	\$0.00	\$340.00	\$0.00	\$117.01	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.01	\$8,642.99
2921	REFACCIONES Y ACCESORIOS MENORE	\$10,000.00	\$0.00	\$340.00	\$0.00	\$117.01	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.01	\$8,642.99
2930	REFACCIONES Y ACCESORIOS MENORE	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
2931	REFACCIONES Y ACCESORIOS MENORE	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$23,800.00	\$0.00	\$0.00	\$0.00	\$1,192.48	\$660.00	\$4,457.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310.46	\$17,489.54
2941	REFACCIONES Y ACCESORIOS PARA EC	\$23,800.00	\$0.00	\$0.00	\$0.00	\$1,192.48	\$660.00	\$4,457.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310.46	\$17,489.54
2960	REFACCIONES Y ACCESORIOS MENORE	\$158,000.00	\$0.00	\$14,766.69	\$19,405.14	\$15,714.27	\$6,331.25	\$13,376.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,593.97	\$88,406.03
2961	REFACCIONES Y ACCESORIOS MENORE	\$158,000.00	\$0.00	\$14,766.69	\$19,405.14	\$15,714.27	\$6,331.25	\$13,376.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,593.97	\$88,406.03
2980	REFACCIONES Y ACCESORIOS MENORE	\$25,800.00	\$0.00	\$0.00	\$0.00	\$114.00	\$50.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.90	\$25,635.10
2981	REFACCIONES Y ACCESORIOS MENORE	\$25,800.00	\$0.00	\$0.00	\$0.00	\$114.00	\$50.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.90	\$25,635.10
3000	SERVICIOS GENERALES	\$3,209,228.71	\$66,645.19	\$173,710.51	\$80,183.35	\$157,542.12	\$131,111.84	\$180,505.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,698.44	\$2,419,530.27
3100	SERVICIOS BÁSICOS	\$2,684,873.50	\$66,645.19	\$164,765.00	\$69,895.46	\$149,116.22	\$99,050.00	\$166,938.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,410.21	\$1,968,463.29
3110	ENERGÍA ELÉCTRICA	\$2,566,273.50	\$64,861.00	\$158,185.00	\$68,014.00	\$139,058.00	\$99,050.00	\$163,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,614.00	\$1,873,659.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,566,273.50	\$64,861.00	\$158,185.00	\$68,014.00	\$139,058.00	\$99,050.00	\$163,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,614.00	\$1,873,659.50
3140	TELEFONIA TRADICIONAL	\$45,000.00	\$1,784.19	\$0.00	\$1,881.46	\$3,478.22	\$0.00	\$3,492.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.21	\$34,363.79
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$1,784.19	\$0.00	\$1,881.46	\$3,478.22	\$0.00	\$3,492.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.21	\$34,363.79
3150	TELEFONIA CELULAR	\$40,800.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.00	\$27,640.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$40,800.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.00	\$27,640.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3181	SERVICIO POSTAL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$125,800.00	\$0.00	\$0.00	\$2,930.69	\$0.00	\$10,236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.14	\$112,632.86
3220	ARRENDAMIENTO DE EDIFICIOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC#	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$52,800.00	\$0.00	\$0.00	\$2,930.69	\$0.00	\$10,236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.14	\$39,632.86
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$52,800.00	\$0.00	\$0.00	\$2,930.69	\$0.00	\$10,236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.14	\$39,632.86
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3290	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3291	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$29,258.00
3320	SERVICIOS DE DISEÑO, ARQUITECTUR#	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$29,258.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$29,258.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI#	\$143,400.00	\$0.00	\$2,598.01	\$5,396.80	\$8,425.90	\$18,347.89	\$7,825.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,593.69	\$100,806.31
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$11,400.00	\$0.00	\$0.00	\$788.80	\$0.00	\$2,717.89	\$3,239.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746.58	\$4,653.42
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$11,400.00	\$0.00	\$0.00	\$788.80	\$0.00	\$2,717.89	\$3,239.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746.58	\$4,653.42
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$113,000.00	\$0.00	\$2,598.01	\$4,608.00	\$8,025.90	\$6,814.00	\$4,585.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,631.11	\$86,368.89
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$113,000.00	\$0.00	\$2,598.01	\$4,608.00	\$8,025.90	\$6,814.00	\$4,585.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,631.11	\$86,368.89
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$14,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$4,784.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$4,784.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$79,000.00	\$0.00	\$0.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.40	\$77,039.60
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$19,000.00	\$0.00	\$0.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.40	\$17,039.60
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	\$19,000.00	\$0.00	\$0.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.40	\$17,039.60
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,000.00	\$0.00	\$2,867.50	\$0.00	\$0.00	\$3,477.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$98,655.00
3720	PASAJES TERRESTRES	\$55,000.00	\$0.00	\$2,369.50	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.50	\$50,484.50
3722	PASAJES TERRESTRES NACIONALES	\$55,000.00	\$0.00	\$2,369.50	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.50	\$50,484.50
3750	VIÁTICOS EN EL PAIS	\$50,000.00	\$0.00	\$498.00	\$0.00	\$0.00	\$1,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.50	\$48,170.50
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$498.00	\$0.00	\$0.00	\$1,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.50	\$48,170.50
3800	SERVICIOS OFICIALES	\$16,155.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.21



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$16,155.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.21
3821	GASTOS DE ORDEN SOCIAL.	\$16,155.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.21
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$161,770.00	\$0.00	\$0.00	\$79,108.49	\$0.00	\$0.00	\$35,831.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,940.03	\$46,829.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$52,000.00	\$0.00	\$0.00	\$8,096.80	\$0.00	\$0.00	\$35,831.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,928.34	\$8,071.66
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$52,000.00	\$0.00	\$0.00	\$8,096.80	\$0.00	\$0.00	\$35,831.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,928.34	\$8,071.66
5151	BIENES INFORMÁTICOS	\$52,000.00	\$0.00	\$0.00	\$8,096.80	\$0.00	\$0.00	\$35,831.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,928.34	\$8,071.66
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$74,770.00	\$0.00	\$0.00	\$71,011.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,011.69	\$3,758.31
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$74,770.00	\$0.00	\$0.00	\$71,011.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,011.69	\$3,758.31
5411	VEHICULOS Y EQUIPO TERRESTRE	\$74,770.00	\$0.00	\$0.00	\$71,011.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,011.69	\$3,758.31
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$4,916,943.50</b>	<b>\$66,645.19</b>	<b>\$593,929.36</b>	<b>\$268,212.15</b>	<b>\$197,906.34</b>	<b>\$254,375.50</b>	<b>\$274,341.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655,410.09</b>	<b>\$3,261,533.41</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$10,184,902.43	\$661,516.70	\$681,962.99	\$675,790.96	\$802,828.65	\$724,525.72	\$711,434.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258,059.14	\$5,926,843.29
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,588,373.54	\$351,055.60	\$351,055.60	\$347,878.20	\$426,312.61	\$382,870.33	\$385,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,469.94	\$2,343,903.60
1130	SUELDOS BASE AL PERSONAL PERMAN	\$4,588,373.54	\$351,055.60	\$351,055.60	\$347,878.20	\$426,312.61	\$382,870.33	\$385,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,469.94	\$2,343,903.60
1131	SUELDOS BASE	\$4,588,373.54	\$351,055.60	\$351,055.60	\$347,878.20	\$426,312.61	\$382,870.33	\$385,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,469.94	\$2,343,903.60
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,874,619.21	\$40,945.34	\$58,866.29	\$51,083.88	\$50,902.11	\$42,431.37	\$44,597.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,826.78	\$1,585,792.43
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$20,301.60	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,690.00	\$10,611.60
1311	PRIMA QUINQUENAL POR AÑOS DE SER	\$20,301.60	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,690.00	\$10,611.60
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,305,018.33	\$0.00	\$17,301.00	\$10,085.25	\$2,278.56	\$0.00	\$3,049.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,714.26	\$1,272,304.07
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$223,093.93	\$0.00	\$4,953.77	\$2,797.57	\$651.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.36	\$214,691.57
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,081,924.40	\$0.00	\$12,347.23	\$7,287.68	\$1,627.54	\$0.00	\$3,049.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,311.90	\$1,057,612.50
1330	HORAS EXTRAORDINARIAS	\$24,000.00	\$0.00	\$620.01	\$503.76	\$834.17	\$883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.97	\$21,159.03
1331	REMUNERACIONES POR HORAS EXTRA	\$24,000.00	\$0.00	\$620.01	\$503.76	\$834.17	\$883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.97	\$21,159.03
1340	COMPENSACIONES	\$525,299.28	\$39,330.34	\$39,330.28	\$38,879.87	\$46,174.38	\$39,933.34	\$39,933.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,581.55	\$281,717.73
1341	COMPENSACIONES ADICIONALES POR :	\$525,299.28	\$39,330.34	\$39,330.28	\$38,879.87	\$46,174.38	\$39,933.34	\$39,933.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,581.55	\$281,717.73
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,528,709.68	\$252,715.76	\$263,641.10	\$260,028.88	\$308,813.93	\$282,424.02	\$264,738.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,362.42	\$1,896,347.26
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$3,528,709.68	\$252,715.76	\$263,641.10	\$260,028.88	\$308,813.93	\$282,424.02	\$264,738.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,362.42	\$1,896,347.26
1592	COMPENSACIÓN GARANTIZADA.	\$2,512,354.04	\$191,216.86	\$187,434.78	\$185,347.38	\$221,287.79	\$190,316.40	\$195,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,219.61	\$1,341,134.43
1596	BONO DE DESPENSA.	\$142,457.15	\$0.00	\$10,925.28	\$10,925.28	\$10,925.28	\$25,001.52	\$1,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,294.76	\$83,162.39
1598	BONO BIMESTRAL.	\$873,898.49	\$61,498.90	\$65,281.04	\$63,756.22	\$76,600.86	\$67,106.10	\$67,604.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,848.05	\$472,050.44
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$193,200.00	\$16,800.00	\$8,400.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$100,800.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1710	ESTÍMULOS	\$193,200.00	\$16,800.00	\$8,400.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$100,800.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$193,200.00	\$16,800.00	\$8,400.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$100,800.00
<b>PARTICIPACIONES 2018</b>		<b>\$10,184,902.43</b>	<b>\$661,516.70</b>	<b>\$681,962.99</b>	<b>\$675,790.96</b>	<b>\$802,828.65</b>	<b>\$724,525.72</b>	<b>\$711,434.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,258,059.14</b>	<b>\$5,926,843.29</b>
<b>302001 SUPERVISION DE OBRAS DEL PMO</b>																
1000	SERVICIOS PERSONALES	\$1,329,852.94	\$69,996.93	\$110,637.44	\$91,952.86	\$111,456.29	\$99,230.26	\$94,857.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,131.44	\$751,721.50
1100	REMUNERACIONES AL PERSONAL DE CA	\$872,059.65	\$50,219.11	\$85,818.22	\$68,491.00	\$83,095.51	\$71,873.20	\$71,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,370.24	\$440,689.41
1130	SUELDOS BASE AL PERSONAL PERMAN	\$872,059.65	\$50,219.11	\$85,818.22	\$68,491.00	\$83,095.51	\$71,873.20	\$71,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,370.24	\$440,689.41
1131	SUELDOS BASE	\$872,059.65	\$50,219.11	\$85,818.22	\$68,491.00	\$83,095.51	\$71,873.20	\$71,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,370.24	\$440,689.41
1300	REMUNERACIONES ADICIONALES Y ESPI	\$198,247.09	\$3,366.88	\$3,366.88	\$3,366.88	\$3,978.96	\$3,519.90	\$3,519.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,119.40	\$177,127.69
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$4,224.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.00	\$2,388.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	\$4,224.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.00	\$2,388.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$154,153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,153.88
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$28,090.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.69
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$126,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,063.19
1340	COMPENSACIONES	\$39,869.21	\$3,060.88	\$3,060.88	\$3,060.88	\$3,672.96	\$3,213.90	\$3,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,283.40	\$20,585.81
1341	COMPENSACIONES ADICIONALES POR :	\$39,869.21	\$3,060.88	\$3,060.88	\$3,060.88	\$3,672.96	\$3,213.90	\$3,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,283.40	\$20,585.81
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$259,546.20	\$16,410.94	\$21,452.34	\$20,094.98	\$24,381.82	\$23,837.16	\$19,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,641.80	\$133,904.40
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$259,546.20	\$16,410.94	\$21,452.34	\$20,094.98	\$24,381.82	\$23,837.16	\$19,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,641.80	\$133,904.40
1592	COMPENSACIÓN GARANTIZADA.	\$131,370.25	\$10,173.80	\$10,173.80	\$10,173.80	\$12,941.60	\$10,682.50	\$10,682.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,828.00	\$66,542.25
1594	ASIGNACIONES ADICIONALES AL SUELT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	-\$302.00
1596	BONO DE DESPENSA.	\$31,716.80	\$0.00	\$2,326.68	\$2,326.68	\$2,326.68	\$5,180.40	\$505.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.24	\$19,050.56
1598	BONO BIMESTRAL.	\$96,459.15	\$6,237.14	\$8,951.86	\$7,594.50	\$9,113.54	\$7,974.26	\$7,974.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,845.56	\$48,613.59
<b>PARTICIPACIONES 2018</b>		<b>\$1,329,852.94</b>	<b>\$69,996.93</b>	<b>\$110,637.44</b>	<b>\$91,952.86</b>	<b>\$111,456.29</b>	<b>\$99,230.26</b>	<b>\$94,857.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,131.44</b>	<b>\$751,721.50</b>
<b>302002 SUPERVISION DE OBRAS DE OTROS PROGRAMAS</b>																
1000	SERVICIOS PERSONALES	\$1,046,638.50	\$81,423.24	\$42,794.52	\$63,108.88	\$73,373.19	\$68,410.86	\$65,410.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,521.55	\$652,116.95
1100	REMUNERACIONES AL PERSONAL DE CA	\$462,756.13	\$50,379.86	\$14,465.86	\$32,422.86	\$37,750.05	\$34,240.56	\$34,240.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,499.75	\$259,256.38
1130	SUELDOS BASE AL PERSONAL PERMAN	\$462,756.13	\$50,379.86	\$14,465.86	\$32,422.86	\$37,750.05	\$34,240.56	\$34,240.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,499.75	\$259,256.38
1131	SUELDOS BASE	\$462,756.13	\$50,379.86	\$14,465.86	\$32,422.86	\$37,750.05	\$34,240.56	\$34,240.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,499.75	\$259,256.38
1300	REMUNERACIONES ADICIONALES Y ESPI	\$198,705.32	\$3,166.80	\$3,166.80	\$3,166.80	\$3,800.00	\$3,325.10	\$3,325.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.60	\$178,754.72
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$147,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,315.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$24,533.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,533.96
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$122,781.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,781.04
1340	COMPENSACIONES	\$51,390.32	\$3,166.80	\$3,166.80	\$3,166.80	\$3,800.00	\$3,325.10	\$3,325.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.60	\$31,439.72
1341	COMPENSACIONES ADICIONALES POR :	\$51,390.32	\$3,166.80	\$3,166.80	\$3,166.80	\$3,800.00	\$3,325.10	\$3,325.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.60	\$31,439.72
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$385,177.05	\$27,876.58	\$25,161.86	\$27,519.22	\$31,823.14	\$30,845.20	\$27,845.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,071.20	\$214,105.85
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$385,177.05	\$27,876.58	\$25,161.86	\$27,519.22	\$31,823.14	\$30,845.20	\$27,845.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,071.20	\$214,105.85
1592	COMPENSACIÓN GARANTIZADA.	\$267,877.37	\$18,306.24	\$18,306.24	\$19,306.24	\$21,967.44	\$22,221.54	\$19,221.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,329.24	\$148,548.13





Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1598 BONO BIMESTRAL.	\$117,299.68	\$9,570.34	\$6,855.62	\$8,212.98	\$9,855.70	\$8,623.66	\$8,623.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,741.96	\$65,557.72
<b>PARTICIPACIONES 2018</b>	<b>\$1,046,638.50</b>	<b>\$81,423.24</b>	<b>\$42,794.52</b>	<b>\$63,108.88</b>	<b>\$73,373.19</b>	<b>\$68,410.86</b>	<b>\$65,410.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,521.55</b>	<b>\$652,116.95</b>
<b>304002 DRENAJE Y ALCANTARILLADO</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$585,027.00	\$0.00	\$477.51	\$79,977.39	\$0.00	\$64,681.58	\$32,693.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,830.02	\$407,196.98
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$241,320.00	\$0.00	\$477.51	\$49,122.69	\$0.00	\$16,281.75	\$22,367.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,249.49	\$153,070.51
2410 PRODUCTOS MINERALES NO METÁLICC	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.18	\$9,065.82
2411 PRODUCTOS MINERALES NO METÁLICC	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.18	\$9,065.82
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$35,750.00	\$0.00	\$0.00	\$9,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.99	\$26,138.01
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$35,750.00	\$0.00	\$0.00	\$9,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.99	\$26,138.01
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$2,479.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.34	\$7,117.66
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$2,479.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.34	\$7,117.66
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$163,120.00	\$0.00	\$477.51	\$38,737.69	\$0.00	\$4,360.11	\$11,371.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,946.80	\$108,173.20
2471 ESTRUCTURAS Y MANUFACTURAS.	\$163,120.00	\$0.00	\$477.51	\$38,737.69	\$0.00	\$4,360.11	\$11,371.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,946.80	\$108,173.20
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$11,500.00	\$0.00	\$0.00	\$370.01	\$0.00	\$37.46	\$8,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.18	\$2,575.82
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$11,500.00	\$0.00	\$0.00	\$370.01	\$0.00	\$37.46	\$8,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.18	\$2,575.82
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2511 SUSTANCIAS QUÍMICAS.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$180,000.00	\$0.00	\$0.00	\$30,854.70	\$0.00	\$39,281.83	\$10,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,462.53	\$99,537.47
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$180,000.00	\$0.00	\$0.00	\$30,854.70	\$0.00	\$39,281.83	\$10,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,462.53	\$99,537.47
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$180,000.00	\$0.00	\$0.00	\$30,854.70	\$0.00	\$39,281.83	\$10,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,462.53	\$99,537.47
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$33,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,707.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$33,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,707.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$33,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,707.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.00	\$40,882.00
2910 HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.00	\$6,801.00
2911 REFACCIONES ACCESORIOS Y HERRAM	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.00	\$6,801.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$34,081.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$34,081.00
3000 SERVICIOS GENERALES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$609,027.00</b>	<b>\$0.00</b>	<b>\$477.51</b>	<b>\$79,977.39</b>	<b>\$0.00</b>	<b>\$64,681.58</b>	<b>\$32,693.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,830.02</b>	<b>\$431,196.98</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$1,438,413.07	\$73,051.50	\$79,728.06	\$85,158.89	\$96,939.90	\$90,726.34	\$83,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,441.49	\$928,971.58
1100	REMUNERACIONES AL PERSONAL DE CA	\$479,841.72	\$37,814.40	\$37,814.40	\$37,814.40	\$45,014.66	\$39,510.95	\$39,705.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,674.11	\$242,167.61
1130	SUELDOS BASE AL PERSONAL PERMAN	\$479,841.72	\$37,814.40	\$37,814.40	\$37,814.40	\$45,014.66	\$39,510.95	\$39,705.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,674.11	\$242,167.61
1131	SUELDOS BASE	\$479,841.72	\$37,814.40	\$37,814.40	\$37,814.40	\$45,014.66	\$39,510.95	\$39,705.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,674.11	\$242,167.61
1200	REMUNERACIONES AL PERSONAL DE CA	\$391,472.16	\$17,168.76	\$17,168.76	\$21,460.95	\$20,717.55	\$17,927.42	\$22,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,777.64	\$274,694.52
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$391,472.16	\$17,168.76	\$17,168.76	\$21,460.95	\$20,717.55	\$17,927.42	\$22,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,777.64	\$274,694.52
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$391,472.16	\$17,168.76	\$17,168.76	\$21,460.95	\$20,717.55	\$17,927.42	\$22,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,777.64	\$274,694.52
1300	REMUNERACIONES ADICIONALES Y ESP	\$202,021.87	\$1,578.96	\$1,578.96	\$1,578.96	\$6,771.43	\$1,928.60	\$1,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.41	\$186,756.46
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$9,240.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00	\$5,688.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	\$9,240.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00	\$5,688.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$136,371.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,371.15
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$26,160.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.46
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$110,210.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,210.69
1330	HORAS EXTRAORDINARIAS	\$43,200.00	\$0.00	\$0.00	\$0.00	\$4,995.11	\$300.30	\$200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,495.61	\$37,704.39
1331	REMUNERACIONES POR HORAS EXTRA	\$43,200.00	\$0.00	\$0.00	\$0.00	\$4,995.11	\$300.30	\$200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,495.61	\$37,704.39
1340	COMPENSACIONES	\$13,210.72	\$986.96	\$986.96	\$986.96	\$1,184.32	\$1,036.30	\$1,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.80	\$6,992.92
1341	COMPENSACIONES ADICIONALES POR :	\$13,210.72	\$986.96	\$986.96	\$986.96	\$1,184.32	\$1,036.30	\$1,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.80	\$6,992.92
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$365,077.32	\$16,489.38	\$23,165.94	\$24,304.58	\$24,436.26	\$31,359.37	\$19,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,724.33	\$225,352.99
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$365,077.32	\$16,489.38	\$23,165.94	\$24,304.58	\$24,436.26	\$31,359.37	\$19,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,724.33	\$225,352.99
1592	COMPENSACIÓN GARANTIZADA.	\$253,192.56	\$14,695.92	\$14,695.92	\$15,834.56	\$15,607.52	\$15,111.51	\$16,062.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,007.89	\$161,184.67
1596	BONO DE DESPENSA.	\$88,696.04	\$0.00	\$6,676.56	\$6,676.56	\$6,676.56	\$14,364.72	\$2,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,417.60	\$52,278.44
1598	BONO BIMESTRAL.	\$23,188.72	\$1,793.46	\$1,793.46	\$1,793.46	\$2,152.18	\$1,883.14	\$1,883.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,298.84	\$11,889.88
<b>PARTICIPACIONES 2018</b>		<b>\$1,438,413.07</b>	<b>\$73,051.50</b>	<b>\$79,728.06</b>	<b>\$85,158.89</b>	<b>\$96,939.90</b>	<b>\$90,726.34</b>	<b>\$83,836.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,441.49</b>	<b>\$928,971.58</b>
<b>304003 ALUMBRADO PUBLICO</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$2,930,000.00	\$0.00	\$2,757.05	\$266,352.04	\$107,251.96	\$291,853.37	\$35,400.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,614.75	\$2,226,385.25
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$15,000.00	\$0.00	\$0.00	\$636.64	\$0.00	\$0.00	\$2,891.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.52	\$11,471.48
2160	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$0.00	\$636.64	\$0.00	\$0.00	\$2,891.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.52	\$11,471.48
2161	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$0.00	\$636.64	\$0.00	\$0.00	\$2,891.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.52	\$11,471.48
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,285,000.00	\$0.00	\$2,757.05	\$188,785.00	\$98,746.56	\$193,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,398.76	\$1,801,601.24
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,245,000.00	\$0.00	\$2,757.05	\$188,785.00	\$98,746.56	\$193,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,398.76	\$1,761,601.24
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,245,000.00	\$0.00	\$2,757.05	\$188,785.00	\$98,746.56	\$193,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,398.76	\$1,761,601.24
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$460,000.00	\$0.00	\$0.00	\$68,511.74	\$8,505.40	\$88,280.13	\$20,641.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,938.46	\$274,061.54
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$460,000.00	\$0.00	\$0.00	\$68,511.74	\$8,505.40	\$88,280.13	\$20,641.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,938.46	\$274,061.54
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$460,000.00	\$0.00	\$0.00	\$68,511.74	\$8,505.40	\$88,280.13	\$20,641.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,938.46	\$274,061.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,000.00	\$0.00	\$0.00	\$272.98	\$0.00	\$6,997.12	\$2,951.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,221.14	\$29,778.86
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$40,000.00	\$0.00	\$0.00	\$272.98	\$0.00	\$6,997.12	\$2,951.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,221.14	\$29,778.86
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$40,000.00	\$0.00	\$0.00	\$272.98	\$0.00	\$6,997.12	\$2,951.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,221.14	\$29,778.86
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$100,000.00	\$0.00	\$0.00	\$8,145.68	\$0.00	\$3,465.97	\$8,916.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,527.87	\$79,472.13
2910	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.89	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.29	\$44,841.71
2911	REFACCIONES ACCESORIOS Y HERRAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.89	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.29	\$44,841.71
2960	REFACCIONES Y ACCESORIOS MENOR	\$50,000.00	\$0.00	\$0.00	\$8,145.68	\$0.00	\$2,066.08	\$5,157.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,369.58	\$34,630.42
2961	REFACCIONES Y ACCESORIOS MENOR	\$50,000.00	\$0.00	\$0.00	\$8,145.68	\$0.00	\$2,066.08	\$5,157.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,369.58	\$34,630.42
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$6,111.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.89	\$75,768.11
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$90,000.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$6,111.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.89	\$75,768.11
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$65,000.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$6,111.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.89	\$50,768.11
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$65,000.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$6,111.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.89	\$50,768.11
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$2,757.05</b>	<b>\$274,472.04</b>	<b>\$107,251.96</b>	<b>\$297,965.26</b>	<b>\$35,400.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$717,846.64</b>	<b>\$2,332,153.36</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$5,653,894.56	\$345,078.04	\$384,701.54	\$389,089.08	\$432,717.23	\$440,880.62	\$359,090.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,557.20	\$3,302,337.36
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,334,539.00	\$261,292.51	\$264,905.40	\$264,905.40	\$301,033.48	\$274,712.47	\$273,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,415.81	\$1,694,123.19
1130	SUELDOS BASE AL PERSONAL PERMAN	\$3,334,539.00	\$261,292.51	\$264,905.40	\$264,905.40	\$301,033.48	\$274,712.47	\$273,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,415.81	\$1,694,123.19
1131	SUELDOS BASE	\$3,334,539.00	\$261,292.51	\$264,905.40	\$264,905.40	\$301,033.48	\$274,712.47	\$273,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,415.81	\$1,694,123.19
1200	REMUNERACIONES AL PERSONAL DE CA	\$162,486.12	\$12,009.76	\$10,859.02	\$14,821.04	\$14,681.38	\$11,773.93	\$12,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,908.09	\$85,578.03
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$162,486.12	\$12,009.76	\$10,859.02	\$14,821.04	\$14,681.38	\$11,773.93	\$12,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,908.09	\$85,578.03
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$162,486.12	\$12,009.76	\$10,859.02	\$14,821.04	\$14,681.38	\$11,773.93	\$12,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,908.09	\$85,578.03
1300	REMUNERACIONES ADICIONALES Y ESPI	\$890,134.89	\$14,912.35	\$17,605.00	\$22,620.52	\$22,406.23	\$28,562.56	\$12,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,221.76	\$771,913.13
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$56,892.00	\$3,809.00	\$3,842.50	\$4,010.00	\$3,720.00	\$3,928.40	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.90	\$33,878.10



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$56,892.00	\$3,809.00	\$3,842.50	\$4,010.00	\$3,720.00	\$3,928.40	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.90	\$33,878.10
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$662,871.57	\$408.95	\$0.00	\$494.62	\$5,339.73	\$7,471.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,714.52	\$649,157.05
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$121,985.08	\$0.00	\$0.00	\$0.00	\$666.82	\$1,236.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.54	\$120,081.54
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$540,886.49	\$408.95	\$0.00	\$494.62	\$4,672.91	\$6,234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.98	\$529,075.51
1330	HORAS EXTRAORDINARIAS	\$69,990.12	\$4,419.68	\$5,751.88	\$10,105.28	\$3,733.96	\$8,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.64	\$37,227.48
1331	REMUNERACIONES POR HORAS EXTRA	\$69,990.12	\$4,419.68	\$5,751.88	\$10,105.28	\$3,733.96	\$8,751.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.64	\$37,227.48
1340	COMPENSACIONES	\$100,381.20	\$6,274.72	\$8,010.62	\$8,010.62	\$9,612.54	\$8,411.10	\$8,411.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,730.70	\$51,650.50
1341	COMPENSACIONES ADICIONALES POR :	\$100,381.20	\$6,274.72	\$8,010.62	\$8,010.62	\$9,612.54	\$8,411.10	\$8,411.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,730.70	\$51,650.50
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,266,734.55	\$56,863.42	\$91,332.12	\$86,742.12	\$94,596.14	\$125,831.66	\$60,646.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,011.54	\$750,723.01
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$1,266,734.55	\$56,863.42	\$91,332.12	\$86,742.12	\$94,596.14	\$125,831.66	\$60,646.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,011.54	\$750,723.01
1592	COMPENSACIÓN GARANTIZADA.	\$603,884.95	\$39,241.56	\$41,221.46	\$36,631.46	\$40,728.46	\$35,736.96	\$35,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,246.86	\$374,638.09
1596	BONO DE DESPENSA.	\$410,835.92	\$0.00	\$31,157.28	\$31,157.28	\$31,157.28	\$70,407.36	\$5,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,937.20	\$241,898.72
1598	BONO BIMESTRAL.	\$252,013.68	\$17,621.86	\$18,953.38	\$18,953.38	\$22,710.40	\$19,687.34	\$19,901.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,827.48	\$134,186.20
<b>PARTICIPACIONES 2018</b>		<b>\$5,653,894.56</b>	<b>\$345,078.04</b>	<b>\$384,701.54</b>	<b>\$389,089.08</b>	<b>\$432,717.23</b>	<b>\$440,880.62</b>	<b>\$359,090.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,351,557.20</b>	<b>\$3,302,337.36</b>

### 304004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS

#### 111 RECAUDACION MUNICIPAL

2000	MATERIALES Y SUMINISTRO	\$10,258,616.00	\$0.00	\$1,494.03	\$965,602.54	\$1,936,929.52	\$1,092,555.21	\$494,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491,056.30	\$5,767,559.70
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$322,200.00	\$0.00	\$0.00	\$62,579.75	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,079.75	\$245,120.25
2160	MATERIAL DE LIMPIEZA	\$322,200.00	\$0.00	\$0.00	\$62,579.75	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,079.75	\$245,120.25
2161	MATERIAL DE LIMPIEZA	\$322,200.00	\$0.00	\$0.00	\$62,579.75	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,079.75	\$245,120.25
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,985,900.00	\$0.00	\$0.00	\$777,079.33	\$1,859,132.45	\$858,180.84	\$437,662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932,055.55	\$5,053,844.45
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$8,985,900.00	\$0.00	\$0.00	\$777,079.33	\$1,859,132.45	\$858,180.84	\$437,662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932,055.55	\$5,053,844.45
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$8,985,900.00	\$0.00	\$0.00	\$777,079.33	\$1,859,132.45	\$858,180.84	\$437,662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932,055.55	\$5,053,844.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$161,900.00	\$0.00	\$1,494.03	\$93,728.00	\$0.00	\$28,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,472.02	\$38,427.98
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$161,900.00	\$0.00	\$1,494.03	\$93,728.00	\$0.00	\$28,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,472.02	\$38,427.98
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$161,900.00	\$0.00	\$1,494.03	\$93,728.00	\$0.00	\$28,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,472.02	\$38,427.98
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$783,616.00	\$0.00	\$0.00	\$32,215.46	\$77,797.07	\$206,124.38	\$42,312.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,448.98	\$425,167.02
2960	REFACCIONES Y ACCESORIOS MENORE	\$783,616.00	\$0.00	\$0.00	\$32,215.46	\$77,797.07	\$206,124.38	\$42,312.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,448.98	\$425,167.02
2961	REFACCIONES Y ACCESORIOS MENORE	\$783,616.00	\$0.00	\$0.00	\$32,215.46	\$77,797.07	\$206,124.38	\$42,312.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,448.98	\$425,167.02
3000	SERVICIOS GENERALES	\$551,000.00	\$0.00	\$18,232.80	\$98,114.22	\$20,287.20	\$49,393.54	\$25,253.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,281.62	\$339,718.38
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$541,000.00	\$0.00	\$18,232.80	\$98,114.22	\$20,287.20	\$49,393.54	\$25,253.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,281.62	\$329,718.38
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$266,000.00	\$0.00	\$0.00	\$85,681.62	\$5,394.00	\$34,772.14	\$9,591.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,439.22	\$130,560.78
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$266,000.00	\$0.00	\$0.00	\$85,681.62	\$5,394.00	\$34,772.14	\$9,591.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,439.22	\$130,560.78
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$275,000.00	\$0.00	\$18,232.80	\$12,432.60	\$14,893.20	\$14,621.40	\$15,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,842.40	\$199,157.60
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$275,000.00	\$0.00	\$18,232.80	\$12,432.60	\$14,893.20	\$14,621.40	\$15,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,842.40	\$199,157.60



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951 PENAS MULTAS ACCESORIOS Y ACTUAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$12,474,616.00</b>	<b>\$0.00</b>	<b>\$19,726.83</b>	<b>\$1,063,716.76</b>	<b>\$1,957,216.72</b>	<b>\$2,806,948.75</b>	<b>\$519,728.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,367,337.92</b>	<b>\$6,107,278.08</b>
<b>561 PARTICIPACIONES 2018</b>															
1000 SERVICIOS PERSONALES	\$21,803,782.47	\$1,289,148.69	\$1,472,646.58	\$1,579,024.23	\$1,767,711.79	\$1,790,046.08	\$1,164,393.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,062,970.53	\$12,740,811.94
1100 REMUNERACIONES AL PERSONAL DE CA	\$10,694,766.56	\$856,258.05	\$850,646.96	\$851,505.78	\$1,032,727.70	\$890,711.85	\$882,389.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364,239.99	\$5,330,526.57
1130 SUELDOS BASE AL PERSONAL PERMAN	\$10,694,766.56	\$856,258.05	\$850,646.96	\$851,505.78	\$1,032,727.70	\$890,711.85	\$882,389.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364,239.99	\$5,330,526.57
1131 SUELDOS BASE	\$10,694,766.56	\$856,258.05	\$850,646.96	\$851,505.78	\$1,032,727.70	\$890,711.85	\$882,389.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364,239.99	\$5,330,526.57
1200 REMUNERACIONES AL PERSONAL DE CA	\$3,430,806.48	\$254,402.12	\$249,107.92	\$336,759.40	\$300,926.94	\$257,340.52	\$63,985.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,522.07	\$1,968,284.41
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$3,430,806.48	\$254,402.12	\$249,107.92	\$336,759.40	\$300,926.94	\$257,340.52	\$63,985.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,522.07	\$1,968,284.41
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$3,430,806.48	\$254,402.12	\$249,107.92	\$336,759.40	\$300,926.94	\$257,340.52	\$63,985.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,522.07	\$1,968,284.41
1300 REMUNERACIONES ADICIONALES Y ESPI	\$3,354,999.74	\$46,425.32	\$61,644.78	\$74,523.81	\$109,570.85	\$103,193.69	\$70,350.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,709.08	\$2,889,290.66
1310 PRIMAS POR AÑOS DE SERVICIO EFECT	\$401,280.00	\$31,144.00	\$31,193.50	\$31,253.50	\$31,736.00	\$31,563.00	\$31,123.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,013.83	\$213,266.17
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$401,280.00	\$31,144.00	\$31,193.50	\$31,253.50	\$31,736.00	\$31,563.00	\$31,123.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,013.83	\$213,266.17
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,250,990.78	\$227.20	\$10,920.23	\$4,223.47	\$4,961.35	\$23,074.27	\$7,367.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,773.54	\$2,200,217.24
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$435,396.72	\$0.00	\$353.44	\$1,249.41	\$353.44	\$735.52	\$1,168.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.57	\$431,536.15
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,815,594.06	\$227.20	\$10,566.79	\$2,974.06	\$4,607.91	\$22,338.75	\$6,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,912.97	\$1,768,681.09
1330 HORAS EXTRAORDINARIAS	\$628,916.16	\$9,249.66	\$13,726.59	\$33,242.38	\$65,908.24	\$42,461.76	\$26,363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,952.20	\$437,963.96
1331 REMUNERACIONES POR HORAS EXTRA	\$628,916.16	\$9,249.66	\$13,726.59	\$33,242.38	\$65,908.24	\$42,461.76	\$26,363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,952.20	\$437,963.96
1340 COMPENSACIONES	\$73,812.80	\$5,804.46	\$5,804.46	\$5,804.46	\$6,965.26	\$6,094.66	\$5,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,969.51	\$37,843.29
1341 COMPENSACIONES ADICIONALES POR :	\$73,812.80	\$5,804.46	\$5,804.46	\$5,804.46	\$6,965.26	\$6,094.66	\$5,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,969.51	\$37,843.29
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,323,209.69	\$132,063.20	\$311,246.92	\$316,235.24	\$324,486.30	\$538,800.02	\$147,667.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,499.39	\$2,552,710.30
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$4,323,209.69	\$132,063.20	\$311,246.92	\$316,235.24	\$324,486.30	\$538,800.02	\$147,667.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,499.39	\$2,552,710.30
1592 COMPENSACIÓN GARANTIZADA.	\$1,823,614.44	\$114,111.18	\$119,603.18	\$124,071.18	\$128,598.10	\$122,791.66	\$108,415.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,590.81	\$1,106,023.63
1594 ASIGNACIONES ADICIONALES AL SUELT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
1596 BONO DE DESPENSA.	\$2,269,096.36	\$0.00	\$173,691.72	\$173,691.72	\$173,691.72	\$396,446.04	\$21,243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,764.80	\$1,330,331.56
1598 BONO BIMESTRAL.	\$230,498.88	\$17,952.02	\$17,952.02	\$18,472.34	\$22,196.48	\$19,562.32	\$18,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,143.78	\$116,355.10
<b>PARTICIPACIONES 2018</b>	<b>\$21,803,782.47</b>	<b>\$1,289,148.69</b>	<b>\$1,472,646.58</b>	<b>\$1,579,024.23</b>	<b>\$1,767,711.79</b>	<b>\$1,790,046.08</b>	<b>\$1,164,393.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,062,970.53</b>	<b>\$12,740,811.94</b>
<b>304006 PANTEONES</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$1,406,317.00	\$0.00	\$0.00	\$32,340.04	\$84,503.08	\$446,974.48	\$24,585.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,403.11	\$817,913.89
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$30,000.00	\$0.00	\$0.00	\$2,009.12	\$2,535.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.30	\$25,455.70



Utr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$0.00	\$2,009.12	\$2,535.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.30	\$25,455.70
2161 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$0.00	\$2,009.12	\$2,535.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.30	\$25,455.70
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,278,317.00	\$0.00	\$0.00	\$19,411.89	\$78,338.40	\$433,489.60	\$23,294.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,533.90	\$723,783.10
2410 PRODUCTOS MINERALES NO METÁLICC	\$140,000.00	\$0.00	\$0.00	\$0.00	\$11,588.40	\$41,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,052.00	\$86,948.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$140,000.00	\$0.00	\$0.00	\$0.00	\$11,588.40	\$41,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,052.00	\$86,948.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$1,040,817.00	\$0.00	\$0.00	\$18,661.89	\$58,750.00	\$383,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,907.89	\$579,909.11
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$1,040,817.00	\$0.00	\$0.00	\$18,661.89	\$58,750.00	\$383,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,907.89	\$579,909.11
2430 CAL, YESO Y PRODUCTOS DE YESO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$50,000.00	\$0.00	\$0.00	\$750.00	\$8,000.00	\$8,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$32,720.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$50,000.00	\$0.00	\$0.00	\$750.00	\$8,000.00	\$8,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$32,720.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.01	\$21,705.99
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,294.01	\$21,705.99
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$0.00	\$0.00	\$2,393.63	\$3,629.50	\$8,324.88	\$1,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,639.51	\$24,360.49
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$0.00	\$0.00	\$2,393.63	\$3,629.50	\$8,324.88	\$1,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,639.51	\$24,360.49
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$0.00	\$0.00	\$2,393.63	\$3,629.50	\$8,324.88	\$1,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,639.51	\$24,360.49
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$10,000.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$3,388.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIO	\$10,000.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$3,388.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$10,000.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$3,388.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$47,000.00	\$0.00	\$0.00	\$1,913.40	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.40	\$39,926.60
2910 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$0.00	\$1,913.40	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.40	\$12,926.60
2911 REFACCIONES ACCESORIOS Y HERRAM	\$20,000.00	\$0.00	\$0.00	\$1,913.40	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.40	\$12,926.60
2920 REFACCIONES Y ACCESORIOS MENORE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2921 REFACCIONES Y ACCESORIOS MENORE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2960 REFACCIONES Y ACCESORIOS MENORE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2961 REFACCIONES Y ACCESORIOS MENORE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2980 REFACCIONES Y ACCESORIOS MENORE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2981 REFACCIONES Y ACCESORIOS MENORE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3000 SERVICIOS GENERALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5000 BIENES MUEBLES, INMUEBLES E IN'	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$1,449,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,340.04</b>	<b>\$84,503.08</b>	<b>\$446,974.48</b>	<b>\$24,585.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,403.11</b>	<b>\$860,913.89</b>
<b>561 PARTICIPACIONES 2018</b>															
1000 SERVICIOS PERSONALES	\$2,542,419.81	\$161,799.78	\$139,196.57	\$165,208.77	\$181,663.12	\$171,712.49	\$149,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,883.93	\$1,573,535.88
1100 REMUNERACIONES AL PERSONAL DE CA	\$1,232,537.36	\$94,842.90	\$94,842.90	\$92,140.34	\$107,245.27	\$93,832.08	\$95,395.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,299.11	\$654,238.25
1130 SUELDOS BASE AL PERSONAL PERMAN	\$1,232,537.36	\$94,842.90	\$94,842.90	\$92,140.34	\$107,245.27	\$93,832.08	\$95,395.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,299.11	\$654,238.25
1131 SUELDOS BASE	\$1,232,537.36	\$94,842.90	\$94,842.90	\$92,140.34	\$107,245.27	\$93,832.08	\$95,395.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,299.11	\$654,238.25
1200 REMUNERACIONES AL PERSONAL DE CA	\$99,698.88	\$24,079.16	-\$9,234.68	\$9,277.80	\$8,999.76	\$7,793.52	\$7,793.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,709.08	\$50,989.80
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$99,698.88	\$24,079.16	-\$9,234.68	\$9,277.80	\$8,999.76	\$7,793.52	\$7,793.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,709.08	\$50,989.80
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$99,698.88	\$24,079.16	-\$9,234.68	\$9,277.80	\$8,999.76	\$7,793.52	\$7,793.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,709.08	\$50,989.80
1300 REMUNERACIONES ADICIONALES Y ESP	\$570,613.04	\$19,325.46	\$20,687.57	\$30,557.07	\$28,779.26	\$21,205.97	\$20,787.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,342.65	\$429,270.39
1310 PRIMAS POR AÑOS DE SERVICIO EFECT	\$20,196.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658.00	\$11,538.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$20,196.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658.00	\$11,538.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$268,182.20	\$0.00	\$0.00	\$1,171.78	\$0.00	\$0.00	\$1,689.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.91	\$265,321.29
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$49,371.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,371.30
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$218,810.90	\$0.00	\$0.00	\$1,171.78	\$0.00	\$0.00	\$1,689.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.91	\$215,949.99
1330 HORAS EXTRAORDINARIAS	\$246,000.00	\$15,940.64	\$17,302.75	\$26,000.47	\$25,006.12	\$17,724.07	\$15,616.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,590.34	\$128,409.66
1331 REMUNERACIONES POR HORAS EXTRA	\$246,000.00	\$15,940.64	\$17,302.75	\$26,000.47	\$25,006.12	\$17,724.07	\$15,616.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,590.34	\$128,409.66
1340 COMPENSACIONES	\$36,234.84	\$1,941.82	\$1,941.82	\$1,941.82	\$2,330.14	\$2,038.90	\$2,038.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,233.40	\$24,001.44
1341 COMPENSACIONES ADICIONALES POR :	\$36,234.84	\$1,941.82	\$1,941.82	\$1,941.82	\$2,330.14	\$2,038.90	\$2,038.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,233.40	\$24,001.44
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$639,570.53	\$23,552.26	\$32,900.78	\$33,233.56	\$36,638.83	\$48,880.92	\$25,326.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,533.09	\$439,037.44
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$639,570.53	\$23,552.26	\$32,900.78	\$33,233.56	\$36,638.83	\$48,880.92	\$25,326.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,533.09	\$439,037.44
1592 COMPENSACIÓN GARANTIZADA.	\$337,329.44	\$13,370.52	\$11,085.64	\$12,278.08	\$14,593.68	\$12,819.48	\$12,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,966.88	\$260,362.56
1594 ASIGNACIONES ADICIONALES AL SUELO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
1596 BONO DE DESPENSA.	\$154,083.92	\$0.00	\$11,633.40	\$11,633.40	\$11,633.40	\$25,795.80	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,225.00	\$90,858.92
1598 BONO BIMESTRAL.	\$148,157.16	\$10,181.74	\$10,181.74	\$9,322.08	\$10,411.75	\$10,265.64	\$9,978.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,341.21	\$87,815.95
<b>PARTICIPACIONES 2018</b>	<b>\$2,542,419.81</b>	<b>\$161,799.78</b>	<b>\$139,196.57</b>	<b>\$165,208.77</b>	<b>\$181,663.12</b>	<b>\$171,712.49</b>	<b>\$149,303.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,883.93</b>	<b>\$1,573,535.88</b>
<b>304007 RASTRO</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$733,000.00	\$0.00	\$812.00	\$61,354.56	\$48,189.87	\$166,635.69	\$10,869.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,861.24	\$445,138.76
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$110,000.00	\$0.00	\$0.00	\$10,401.14	\$0.00	\$22,545.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,946.90	\$77,053.10
2160 MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$0.00	\$10,401.14	\$0.00	\$22,545.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,946.90	\$77,053.10
2161 MATERIAL DE LIMPIEZA	\$110,000.00	\$0.00	\$0.00	\$10,401.14	\$0.00	\$22,545.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,946.90	\$77,053.10
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$75,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$71,524.00
2410 PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2480	MATERIALES COMPLEMENTARIOS	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00
2481	MATERIALES COMPLEMENTARIOS.	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$16,404.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$16,404.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$406,000.00	\$0.00	\$0.00	\$50,953.42	\$20,856.80	\$115,692.63	\$2,398.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,901.35	\$216,098.65
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$406,000.00	\$0.00	\$0.00	\$50,953.42	\$20,856.80	\$115,692.63	\$2,398.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,901.35	\$216,098.65
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$406,000.00	\$0.00	\$0.00	\$50,953.42	\$20,856.80	\$115,692.63	\$2,398.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,901.35	\$216,098.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.00	\$20,199.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.00	\$20,199.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.00	\$20,199.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$111,880.00	\$0.00	\$812.00	\$0.00	\$21,417.07	\$20,916.30	\$8,470.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,615.99	\$60,264.01
2910	HERRAMIENTAS MENORES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.80	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.08	\$4,793.92
2911	REFACCIONES ACCESORIOS Y HERRAM	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.80	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.08	\$4,793.92
2960	REFACCIONES Y ACCESORIOS MENOR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.00	\$31,229.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.00	\$31,229.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$64,880.00	\$0.00	\$812.00	\$0.00	\$12,646.07	\$19,183.50	\$7,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,638.91	\$24,241.09
2981	REFACCIONES Y ACCESORIOS MENOR	\$64,880.00	\$0.00	\$812.00	\$0.00	\$12,646.07	\$19,183.50	\$7,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,638.91	\$24,241.09
3000	SERVICIOS GENERALES	\$138,000.00	\$0.00	\$0.00	\$2,320.00	\$290.00	\$4,640.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$130,460.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,000.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$6,420.00
3470	FLETES Y MANIOBRAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$6,420.00
3471	FLETES Y MANIOBRAS.	\$7,000.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$6,420.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$131,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$124,040.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$46,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$39,040.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$46,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$39,040.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$871,000.00</b>	<b>\$0.00</b>	<b>\$812.00</b>	<b>\$63,674.56</b>	<b>\$48,479.87</b>	<b>\$171,275.69</b>	<b>\$11,159.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,401.24</b>	<b>\$575,598.76</b>
<b>561 PARTICIPACIONES 2018</b>															
1000	SERVICIOS PERSONALES	\$2,475,041.96	\$142,901.23	\$158,297.97	\$160,621.59	\$176,892.65	\$189,243.48	\$155,371.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,328.89	\$1,491,713.07
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,542,515.88	\$117,898.20	\$117,898.20	\$117,541.32	\$141,013.66	\$123,792.90	\$123,792.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,937.18	\$800,578.70
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,542,515.88	\$117,898.20	\$117,898.20	\$117,541.32	\$141,013.66	\$123,792.90	\$123,792.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,937.18	\$800,578.70
1131	SUELDOS BASE	\$1,542,515.88	\$117,898.20	\$117,898.20	\$117,541.32	\$141,013.66	\$123,792.90	\$123,792.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,937.18	\$800,578.70
1300	REMUNERACIONES ADICIONALES Y ESPI	\$346,766.32	\$2,028.07	\$1,745.01	\$4,493.38	\$2,037.49	\$2,334.70	\$3,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,385.10	\$330,381.22
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$18,216.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$10,152.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$18,216.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$10,152.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$256,339.60	\$0.00	\$0.00	\$884.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.89	\$255,454.71





Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$49,206.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.02
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$207,133.58	\$0.00	\$0.00	\$884.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.89	\$206,248.69
1330	HORAS EXTRAORDINARIAS	\$60,000.00	\$684.07	\$401.01	\$2,264.49	\$693.49	\$990.70	\$2,402.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.21	\$52,563.79
1331	REMUNERACIONES POR HORAS EXTRA	\$60,000.00	\$684.07	\$401.01	\$2,264.49	\$693.49	\$990.70	\$2,402.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.21	\$52,563.79
1340	COMPENSACIONES	\$12,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.72
1341	COMPENSACIONES ADICIONALES POR :	\$12,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.72
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$585,759.76	\$22,974.96	\$38,654.76	\$38,586.89	\$33,841.50	\$63,115.88	\$27,832.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,006.61	\$360,753.15
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$585,759.76	\$22,974.96	\$38,654.76	\$38,586.89	\$33,841.50	\$63,115.88	\$27,832.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,006.61	\$360,753.15
1592	COMPENSACIÓN GARANTIZADA.	\$280,392.56	\$16,866.84	\$16,866.84	\$16,866.84	\$10,919.98	\$22,813.70	\$16,866.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,201.04	\$179,191.52
1596	BONO DE DESPENSA.	\$207,608.84	\$0.00	\$15,679.80	\$15,679.80	\$15,679.80	\$33,888.60	\$4,552.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,480.20	\$122,128.64
1598	BONO BIMESTRAL.	\$97,758.36	\$6,108.12	\$6,108.12	\$6,040.25	\$7,241.72	\$6,413.58	\$6,413.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,325.37	\$59,432.99
<b>PARTICIPACIONES 2018</b>		<b>\$2,475,041.96</b>	<b>\$142,901.23</b>	<b>\$158,297.97</b>	<b>\$160,621.59</b>	<b>\$176,892.65</b>	<b>\$189,243.48</b>	<b>\$155,371.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983,328.89</b>	<b>\$1,491,713.07</b>
<b>304008 CALLES</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$4,206,500.00	\$0.00	\$0.00	\$693,913.07	\$275,564.10	\$419,584.86	\$131,620.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,682.54	\$2,685,817.46
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,843,000.00	\$0.00	\$0.00	\$607,197.36	\$162,713.20	\$173,768.00	\$58,558.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,237.09	\$1,840,762.91
2410	PRODUCTOS MINERALES NO METÁLICC	\$2,018,500.00	\$0.00	\$0.00	\$607,197.36	\$64,113.20	\$75,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,478.56	\$1,272,021.44
2411	PRODUCTOS MINERALES NO METÁLICC	\$2,018,500.00	\$0.00	\$0.00	\$607,197.36	\$64,113.20	\$75,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,478.56	\$1,272,021.44
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$754,500.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$557,300.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$754,500.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$557,300.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,558.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,558.53	\$11,441.47
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,558.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,558.53	\$11,441.47
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,080,000.00	\$0.00	\$0.00	\$84,091.71	\$108,444.19	\$156,254.75	\$68,161.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,952.63	\$663,047.37
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,080,000.00	\$0.00	\$0.00	\$84,091.71	\$108,444.19	\$156,254.75	\$68,161.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,952.63	\$663,047.37
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,080,000.00	\$0.00	\$0.00	\$84,091.71	\$108,444.19	\$156,254.75	\$68,161.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,952.63	\$663,047.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,052.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,052.88	\$37,447.12
2710	VESTUARIO Y UNIFORMES	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$10,792.80
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$10,792.80
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.68	\$26,654.32
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.68	\$26,654.32
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$200,000.00	\$0.00	\$0.00	\$2,624.00	\$4,406.71	\$43,509.23	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,439.94	\$144,560.06
2910	HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584.50	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,484.50	\$22,515.50
2911	REFACCIONES ACCESORIOS Y HERRAM	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584.50	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,484.50	\$22,515.50
2960	REFACCIONES Y ACCESORIOS MENOR	\$80,000.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$11,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,139.00	\$65,861.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$80,000.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$11,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,139.00	\$65,861.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$85,000.00	\$0.00	\$0.00	\$0.00	\$4,406.71	\$24,409.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,816.44	\$56,183.56
2981	REFACCIONES Y ACCESORIOS MENOR	\$85,000.00	\$0.00	\$0.00	\$0.00	\$4,406.71	\$24,409.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,816.44	\$56,183.56
3000	SERVICIOS GENERALES	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.20	\$56,766.80



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.20	\$56,766.80
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.20	\$39,526.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.20	\$39,526.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$17,240.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$17,240.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$4,322,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,913.07</b>	<b>\$275,564.10</b>	<b>\$433,818.06</b>	<b>\$131,620.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,534,915.74</b>	<b>\$2,787,584.26</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$2,900,492.69	\$161,267.93	\$143,889.90	\$186,247.53	\$207,201.09	\$217,366.59	\$165,129.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,102.30	\$1,819,390.39
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,491,988.68	\$110,344.72	\$82,889.88	\$112,900.95	\$135,420.75	\$116,309.88	\$112,811.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,677.76	\$821,310.92
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,491,988.68	\$110,344.72	\$82,889.88	\$112,900.95	\$135,420.75	\$116,309.88	\$112,811.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,677.76	\$821,310.92
1131	SUELDOS BASE	\$1,491,988.68	\$110,344.72	\$82,889.88	\$112,900.95	\$135,420.75	\$116,309.88	\$112,811.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,677.76	\$821,310.92
1200	REMUNERACIONES AL PERSONAL DE CA	\$365,518.20	\$17,341.24	\$18,401.56	\$24,585.46	\$24,026.80	\$18,153.10	\$24,245.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,753.49	\$238,764.71
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$365,518.20	\$17,341.24	\$18,401.56	\$24,585.46	\$24,026.80	\$18,153.10	\$24,245.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,753.49	\$238,764.71
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$365,518.20	\$17,341.24	\$18,401.56	\$24,585.46	\$24,026.80	\$18,153.10	\$24,245.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,753.49	\$238,764.71
1300	REMUNERACIONES ADICIONALES Y ESPI	\$419,439.21	\$2,685.00	\$1,704.00	\$2,609.00	\$9,658.10	\$10,532.27	\$4,321.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,510.18	\$387,929.03
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$38,280.00	\$2,685.00	\$1,704.00	\$2,609.00	\$2,654.00	\$2,593.20	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,747.20	\$23,532.80
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$38,280.00	\$2,685.00	\$1,704.00	\$2,609.00	\$2,654.00	\$2,593.20	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,747.20	\$23,532.80
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$283,853.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.93	\$277,418.85
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$55,483.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.80	\$54,367.96
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$228,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.13	\$223,050.89
1330	HORAS EXTRAORDINARIAS	\$97,305.43	\$0.00	\$0.00	\$0.00	\$7,004.10	\$1,504.14	\$1,819.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.05	\$86,977.38
1331	REMUNERACIONES POR HORAS EXTRA	\$97,305.43	\$0.00	\$0.00	\$0.00	\$7,004.10	\$1,504.14	\$1,819.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.05	\$86,977.38
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$623,546.60	\$30,896.97	\$40,894.46	\$46,152.12	\$38,095.44	\$72,371.34	\$23,750.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,160.87	\$371,385.73
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$623,546.60	\$30,896.97	\$40,894.46	\$46,152.12	\$38,095.44	\$72,371.34	\$23,750.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,160.87	\$371,385.73
1592	COMPENSACIÓN GARANTIZADA.	\$318,000.00	\$23,760.68	\$18,365.22	\$23,622.88	\$16,244.88	\$21,888.00	\$20,003.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,884.78	\$194,115.22
1596	BONO DE DESPENSA.	\$286,149.96	\$0.00	\$21,850.56	\$21,850.56	\$21,850.56	\$49,770.72	\$3,034.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,357.20	\$167,792.76
1598	BONO BIMESTRAL.	\$19,396.64	\$7,136.29	\$678.68	\$678.68	\$0.00	\$712.62	\$712.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.89	\$9,477.75
<b>PARTICIPACIONES 2018</b>		<b>\$2,900,492.69</b>	<b>\$161,267.93</b>	<b>\$143,889.90</b>	<b>\$186,247.53</b>	<b>\$207,201.09</b>	<b>\$217,366.59</b>	<b>\$165,129.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,102.30</b>	<b>\$1,819,390.39</b>
<b>304009 PARQUES Y JARDINES</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTRO	\$1,222,250.00	\$0.00	\$0.00	\$98,661.03	\$107,843.30	\$203,055.55	\$42,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,739.88	\$770,510.12
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$7,500.00	\$0.00	\$0.00	\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.80	\$5,435.20
2160	MATERIAL DE LIMPIEZA	\$7,500.00	\$0.00	\$0.00	\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.80	\$5,435.20



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	MATERIAL DE LIMPIEZA	\$7,500.00	\$0.00	\$0.00	\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.80	\$5,435.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2410	PRODUCTOS MINERALES NO METÁLIC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2411	PRODUCTOS MINERALES NO METÁLIC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2480	MATERIALES COMPLEMENTARIOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2481	MATERIALES COMPLEMENTARIOS.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,008,000.00	\$0.00	\$0.00	\$82,866.23	\$107,843.30	\$179,271.46	\$39,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,202.99	\$598,797.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,008,000.00	\$0.00	\$0.00	\$82,866.23	\$107,843.30	\$179,271.46	\$39,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,202.99	\$598,797.01
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,008,000.00	\$0.00	\$0.00	\$82,866.23	\$107,843.30	\$179,271.46	\$39,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,202.99	\$598,797.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$41,750.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,936.00	\$25,814.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$41,750.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,936.00	\$25,814.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$41,750.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,936.00	\$25,814.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$124,500.00	\$0.00	\$0.00	\$8,930.00	\$0.00	\$12,648.09	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,536.09	\$99,963.91
2910	HERRAMIENTAS MENORES	\$36,500.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$8,964.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.73	\$23,405.27
2911	REFACCIONES ACCESORIOS Y HERRAM	\$36,500.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$8,964.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.73	\$23,405.27
2920	REFACCIONES Y ACCESORIOS MENOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$2,478.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$2,478.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$66,544.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$66,544.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$2,663.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,463.36	\$7,536.64
2981	REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$2,663.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,463.36	\$7,536.64
3000	SERVICIOS GENERALES	\$36,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$20,694.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$36,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$20,694.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$36,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$20,694.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$36,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$20,694.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$50,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$34,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$50,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$34,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$50,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$34,000.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5672 REACCIONES	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$1,309,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,661.03</b>	<b>\$107,843.30</b>	<b>\$221,847.55</b>	<b>\$55,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,045.88</b>	<b>\$825,204.12</b>
<b>561 PARTICIPACIONES 2018</b>															
1000 SERVICIOS PERSONALES	\$5,838,088.88	\$308,724.25	\$422,548.66	\$382,918.89	\$439,502.65	\$459,640.41	\$284,637.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297,972.55	\$3,540,116.33
1100 REMUNERACIONES AL PERSONAL DE CA	\$2,877,449.92	\$228,629.70	\$251,613.90	\$221,493.60	\$265,793.88	\$230,340.34	\$229,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,337.54	\$1,450,112.38
1130 SUELDOS BASE AL PERSONAL PERMAN	\$2,877,449.92	\$228,629.70	\$251,613.90	\$221,493.60	\$265,793.88	\$230,340.34	\$229,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,337.54	\$1,450,112.38
1131 SUELDOS BASE	\$2,877,449.92	\$228,629.70	\$251,613.90	\$221,493.60	\$265,793.88	\$230,340.34	\$229,466.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,337.54	\$1,450,112.38
1200 REMUNERACIONES AL PERSONAL DE CA	\$1,027,906.44	\$50,394.96	\$80,711.96	\$79,877.64	\$77,788.69	\$62,630.90	\$12,390.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,795.13	\$664,111.31
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$1,027,906.44	\$50,394.96	\$80,711.96	\$79,877.64	\$77,788.69	\$62,630.90	\$12,390.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,795.13	\$664,111.31
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,027,906.44	\$50,394.96	\$80,711.96	\$79,877.64	\$77,788.69	\$62,630.90	\$12,390.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,795.13	\$664,111.31
1300 REMUNERACIONES ADICIONALES Y ESP	\$997,442.12	\$13,721.25	\$20,302.68	\$16,221.27	\$24,723.46	\$28,414.27	\$19,848.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,230.94	\$874,211.18
1310 PRIMAS POR AÑOS DE SERVICIO EFECT	\$147,840.00	\$11,028.00	\$11,841.00	\$10,936.00	\$10,936.00	\$10,699.87	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,870.87	\$81,969.13
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$147,840.00	\$11,028.00	\$11,841.00	\$10,936.00	\$10,936.00	\$10,699.87	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,870.87	\$81,969.13
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$613,772.80	\$865.93	\$2,577.46	\$0.00	\$1,429.74	\$9,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,289.76	\$599,483.04
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$119,056.98	\$353.44	\$0.00	\$0.00	\$0.00	\$961.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.93	\$117,742.05
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$494,715.82	\$512.49	\$2,577.46	\$0.00	\$1,429.74	\$8,455.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,974.83	\$481,740.99
1330 HORAS EXTRAORDINARIAS	\$222,000.00	\$790.36	\$4,847.26	\$4,248.31	\$11,113.40	\$7,208.97	\$8,329.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.51	\$185,462.49
1331 REMUNERACIONES POR HORAS EXTRA	\$222,000.00	\$790.36	\$4,847.26	\$4,248.31	\$11,113.40	\$7,208.97	\$8,329.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.51	\$185,462.49
1340 COMPENSACIONES	\$13,829.32	\$1,036.96	\$1,036.96	\$1,036.96	\$1,244.32	\$1,088.80	\$1,088.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.80	\$7,296.52
1341 COMPENSACIONES ADICIONALES POR :	\$13,829.32	\$1,036.96	\$1,036.96	\$1,036.96	\$1,244.32	\$1,088.80	\$1,088.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.80	\$7,296.52
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$935,290.40	\$15,978.34	\$69,920.12	\$65,326.38	\$71,196.62	\$138,254.90	\$22,932.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,608.94	\$551,681.46
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$935,290.40	\$15,978.34	\$69,920.12	\$65,326.38	\$71,196.62	\$138,254.90	\$22,932.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,608.94	\$551,681.46
1592 COMPENSACIÓN GARANTIZADA.	\$262,738.80	\$14,435.18	\$19,415.52	\$13,607.86	\$19,169.46	\$20,098.26	\$16,648.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,374.54	\$159,364.26
1596 BONO DE DESPENSA.	\$648,459.60	\$0.00	\$48,961.44	\$50,175.36	\$50,175.36	\$116,536.32	\$4,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,894.88	\$378,564.72
1598 BONO BIMESTRAL.	\$24,092.00	\$1,543.16	\$1,543.16	\$1,543.16	\$1,851.80	\$1,620.32	\$2,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.52	\$13,752.48
<b>PARTICIPACIONES 2018</b>	<b>\$5,838,088.88</b>	<b>\$308,724.25</b>	<b>\$422,548.66</b>	<b>\$382,918.89</b>	<b>\$439,502.65</b>	<b>\$459,640.41</b>	<b>\$284,637.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,297,972.55</b>	<b>\$3,540,116.33</b>
<b>305005 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
2000 MATERIALES Y SUMINISTRO	\$524,750.00	\$0.00	\$94.00	\$44,560.01	\$28,444.94	\$73,872.47	\$19,453.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,425.03	\$358,324.97
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$152,900.00	\$0.00	\$94.00	\$9,873.00	\$1,535.50	\$17,586.01	\$5,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,528.52	\$118,371.48
2410 PRODUCTOS MINERALES NO METÁLICC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.50	\$17,140.50
2411 PRODUCTOS MINERALES NO METÁLICC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.50	\$17,140.50
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$46,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$38,419.99
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$46,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$38,419.99
2430 CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.04	\$11,919.96
2431 CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.04	\$11,919.96
2440 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$595.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.96	\$5,404.04



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2441	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$595.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.96	\$5,404.04
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$94.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$5,306.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$94.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$5,306.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$30,000.00	\$0.00	\$0.00	\$9,873.00	\$0.00	\$8,506.00	\$5,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,819.01	\$6,180.99
2471	ESTRUCTURAS Y MANUFACTURAS.	\$30,000.00	\$0.00	\$0.00	\$9,873.00	\$0.00	\$8,506.00	\$5,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,819.01	\$6,180.99
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$345,000.00	\$0.00	\$0.00	\$34,687.01	\$24,109.44	\$54,828.96	\$14,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,639.01	\$217,360.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$345,000.00	\$0.00	\$0.00	\$34,687.01	\$24,109.44	\$54,828.96	\$14,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,639.01	\$217,360.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$345,000.00	\$0.00	\$0.00	\$34,687.01	\$24,109.44	\$54,828.96	\$14,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,639.01	\$217,360.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$22,100.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.50	\$17,842.50
2910	HERRAMIENTAS MENORES	\$8,100.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.50	\$3,842.50
2911	REFACCIONES ACCESORIOS Y HERRAM	\$8,100.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.50	\$3,842.50
2920	REFACCIONES Y ACCESORIOS MENOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2981	REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3000	SERVICIOS GENERALES	\$97,000.00	\$0.00	\$0.00	\$2,540.40	\$27,956.00	\$32,696.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,193.32	\$33,806.68
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$97,000.00	\$0.00	\$0.00	\$2,540.40	\$27,956.00	\$32,696.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,193.32	\$33,806.68
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$80,000.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$31,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,126.52	\$22,873.48
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$31,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,126.52	\$22,873.48
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$17,000.00	\$0.00	\$0.00	\$2,540.40	\$2,146.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.80	\$10,933.20
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$17,000.00	\$0.00	\$0.00	\$2,540.40	\$2,146.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.80	\$10,933.20
<b>RECAUDACION MUNICIPAL</b>		<b>\$621,750.00</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>\$47,100.41</b>	<b>\$56,400.94</b>	<b>\$106,569.39</b>	<b>\$19,453.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,618.35</b>	<b>\$392,131.65</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$5,103,262.25	\$303,204.03	\$348,650.15	\$524,942.09	\$309,823.70	\$448,869.50	\$305,937.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,426.93	\$2,861,835.32
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,039,905.88	\$154,297.66	\$153,382.47	\$273,750.46	\$88,457.21	\$204,446.65	\$161,604.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,938.53	\$1,003,967.35
1130	SUELDOS BASE AL PERSONAL PERMAN	\$2,039,905.88	\$154,297.66	\$153,382.47	\$273,750.46	\$88,457.21	\$204,446.65	\$161,604.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,938.53	\$1,003,967.35
1131	SUELDOS BASE	\$2,039,905.88	\$154,297.66	\$153,382.47	\$273,750.46	\$88,457.21	\$204,446.65	\$161,604.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,938.53	\$1,003,967.35
1200	REMUNERACIONES AL PERSONAL DE CA	\$1,235,196.93	\$82,936.35	\$87,403.04	\$115,131.13	\$115,554.63	\$97,680.97	\$54,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,194.27	\$682,002.66
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$1,235,196.93	\$82,936.35	\$87,403.04	\$115,131.13	\$115,554.63	\$97,680.97	\$54,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,194.27	\$682,002.66
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$1,235,196.93	\$82,936.35	\$87,403.04	\$115,131.13	\$115,554.63	\$97,680.97	\$54,488.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,194.27	\$682,002.66
1300	REMUNERACIONES ADICIONALES Y ESP	\$785,330.69	\$11,452.52	\$22,254.20	\$26,520.60	\$44,275.14	\$38,200.84	\$25,783.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,487.27	\$616,843.42
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$46,200.00	\$3,304.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,049.00	\$26,151.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$46,200.00	\$3,304.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$3,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,049.00	\$26,151.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$466,966.10	\$572.49	\$3,551.56	\$1,575.46	\$3,558.48	\$11,224.03	\$2,898.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.59	\$443,585.51
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$89,341.20	\$0.00	\$0.00	\$353.44	\$371.12	\$812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.38	\$87,803.82
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$377,624.90	\$572.49	\$3,551.56	\$1,222.02	\$3,187.36	\$10,411.21	\$2,898.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,843.21	\$355,781.69
1330	HORAS EXTRAORDINARIAS	\$234,205.23	\$4,750.35	\$12,527.96	\$18,770.46	\$33,976.86	\$20,660.85	\$16,569.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,255.92	\$126,949.31
1331	REMUNERACIONES POR HORAS EXTRA	\$234,205.23	\$4,750.35	\$12,527.96	\$18,770.46	\$33,976.86	\$20,660.85	\$16,569.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,255.92	\$126,949.31
1340	COMPENSACIONES	\$37,959.36	\$2,825.68	\$2,825.68	\$2,825.68	\$3,390.80	\$2,966.96	\$2,966.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,801.76	\$20,157.60
1341	COMPENSACIONES ADICIONALES POR :	\$37,959.36	\$2,825.68	\$2,825.68	\$2,825.68	\$3,390.80	\$2,966.96	\$2,966.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,801.76	\$20,157.60
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,042,828.75	\$54,517.50	\$85,610.44	\$109,539.90	\$61,536.72	\$108,541.04	\$64,061.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,806.86	\$559,021.89
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$1,042,828.75	\$54,517.50	\$85,610.44	\$109,539.90	\$61,536.72	\$108,541.04	\$64,061.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,806.86	\$559,021.89
1592	COMPENSACIÓN GARANTIZADA.	\$643,458.59	\$44,896.98	\$57,135.33	\$71,879.98	\$40,524.70	\$54,401.66	\$53,718.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,556.66	\$320,901.93
1596	BONO DE DESPENSA.	\$263,551.88	\$0.00	\$19,827.36	\$19,827.36	\$19,827.36	\$45,724.32	\$2,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,229.60	\$156,322.28
1598	BONO BIMESTRAL.	\$135,818.28	\$9,620.52	\$8,647.75	\$17,832.56	\$1,184.66	\$8,415.06	\$8,320.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,020.60	\$81,797.68
<b>PARTICIPACIONES 2018</b>		<b>\$5,103,262.25</b>	<b>\$303,204.03</b>	<b>\$348,650.15</b>	<b>\$524,942.09</b>	<b>\$309,823.70</b>	<b>\$448,869.50</b>	<b>\$305,937.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,241,426.93</b>	<b>\$2,861,835.32</b>

### 305008 MANTENIMIENTO ANTIGRAFITI

#### 111 RECAUDACION MUNICIPAL

2000	MATERIALES Y SUMINISTRO	\$330,750.00	\$0.00	\$0.00	\$42,140.64	\$28,938.78	\$33,969.29	\$31,774.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,823.44	\$193,926.56
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,300.00	\$0.00	\$0.00	\$1,260.50	\$0.00	\$0.00	\$757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$4,282.00
2160	MATERIAL DE LIMPIEZA	\$6,300.00	\$0.00	\$0.00	\$1,260.50	\$0.00	\$0.00	\$757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$4,282.00
2161	MATERIAL DE LIMPIEZA	\$6,300.00	\$0.00	\$0.00	\$1,260.50	\$0.00	\$0.00	\$757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$4,282.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$162,200.00	\$0.00	\$0.00	\$25,349.28	\$13,000.00	\$0.00	\$23,117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,466.50	\$100,733.50
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$160,000.00	\$0.00	\$0.00	\$25,349.28	\$13,000.00	\$0.00	\$23,117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,466.50	\$98,533.50
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$160,000.00	\$0.00	\$0.00	\$25,349.28	\$13,000.00	\$0.00	\$23,117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,466.50	\$98,533.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
2590	OTROS PRODUCTOS QUÍMICOS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$110,000.00	\$0.00	\$0.00	\$10,461.64	\$12,041.85	\$18,057.41	\$4,978.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,539.40	\$64,460.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$110,000.00	\$0.00	\$0.00	\$10,461.64	\$12,041.85	\$18,057.41	\$4,978.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,539.40	\$64,460.60
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$110,000.00	\$0.00	\$0.00	\$10,461.64	\$12,041.85	\$18,057.41	\$4,978.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,539.40	\$64,460.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$16,750.00	\$0.00	\$0.00	\$1,754.50	\$0.00	\$11,427.28	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.78	\$3,368.22
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$16,750.00	\$0.00	\$0.00	\$1,754.50	\$0.00	\$11,427.28	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.78	\$3,368.22
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$16,750.00	\$0.00	\$0.00	\$1,754.50	\$0.00	\$11,427.28	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.78	\$3,368.22
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$33,600.00	\$0.00	\$0.00	\$3,314.72	\$3,896.93	\$4,484.60	\$2,721.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,417.76	\$19,182.24
2910	HERRAMIENTAS MENORES	\$23,100.00	\$0.00	\$0.00	\$3,314.72	\$1,769.93	\$0.00	\$2,721.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,806.16	\$15,293.84
2911	REFACCIONES ACCESORIOS Y HERRAM	\$23,100.00	\$0.00	\$0.00	\$3,314.72	\$1,769.93	\$0.00	\$2,721.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,806.16	\$15,293.84
2960	REFACCIONES Y ACCESORIOS MENORE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$4,484.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.60	\$2,388.40



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	REFACCIONES Y ACCESORIOS MENORE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$4,484.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.60	\$2,388.40
2980	REFACCIONES Y ACCESORIOS MENORE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3000	SERVICIOS GENERALES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>RECAUDACION MUNICIPAL</b>		<b>\$339,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,140.64</b>	<b>\$28,938.78</b>	<b>\$33,969.29</b>	<b>\$31,774.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,823.44</b>	<b>\$202,926.56</b>
<b>561 PARTICIPACIONES 2018</b>																
1000	SERVICIOS PERSONALES	\$299,444.93	\$11,912.15	\$14,762.40	\$15,206.12	\$26,497.51	\$16,499.84	\$5,132.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,010.63	\$209,434.30
1200	REMUNERACIONES AL PERSONAL DE CA	\$232,937.64	\$11,029.41	\$14,762.40	\$15,086.96	\$19,961.92	\$14,048.58	\$2,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,641.37	\$155,296.27
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$232,937.64	\$11,029.41	\$14,762.40	\$15,086.96	\$19,961.92	\$14,048.58	\$2,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,641.37	\$155,296.27
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$232,937.64	\$11,029.41	\$14,762.40	\$15,086.96	\$19,961.92	\$14,048.58	\$2,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,641.37	\$155,296.27
1300	REMUNERACIONES ADICIONALES Y ESPI	\$54,507.34	\$178.74	\$0.00	\$119.16	\$4,175.59	\$2,451.26	\$2,180.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105.26	\$45,402.08
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$41,516.77	\$0.00	\$0.00	\$0.00	\$2,087.55	\$2,103.33	\$2,180.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.39	\$35,145.38
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$10,385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.38	\$10,003.06
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$31,131.33	\$0.00	\$0.00	\$0.00	\$2,087.55	\$2,103.33	\$1,798.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,989.01	\$25,142.32
1330	HORAS EXTRAORDINARIAS	\$12,990.57	\$178.74	\$0.00	\$119.16	\$2,088.04	\$347.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.87	\$10,256.70
1331	REMUNERACIONES POR HORAS EXTRA	\$12,990.57	\$178.74	\$0.00	\$119.16	\$2,088.04	\$347.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.87	\$10,256.70
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$11,999.95	\$704.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00	\$8,735.95
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$11,999.95	\$704.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00	\$8,735.95
1592	COMPENSACIÓN GARANTIZADA.	\$11,999.95	\$704.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00	\$8,735.95
<b>PARTICIPACIONES 2018</b>		<b>\$299,444.93</b>	<b>\$11,912.15</b>	<b>\$14,762.40</b>	<b>\$15,206.12</b>	<b>\$26,497.51</b>	<b>\$16,499.84</b>	<b>\$5,132.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,010.63</b>	<b>\$209,434.30</b>
<b>309001 OBRAS POR CONTRATO</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
6000	INVERSIÓN PÚBLICA	\$3,463,050.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,050.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$3,463,050.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,050.56
6120	EDIFICACIÓN NO HABITACIONAL	\$3,463,050.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,050.56
6121	EDIFICACIÓN NO HABITACIONAL	\$3,463,050.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,050.56
<b>RECAUDACION MUNICIPAL</b>		<b>\$3,463,050.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,463,050.56</b>
<b>309002 CONSTRUCCION DE GAVETAS</b>																
6000	INVERSIÓN PÚBLICA	\$1,557,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,600.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,557,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,600.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,557,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,600.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,557,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,600.00



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>RECAUDACION MUNICIPAL</b>	<b>\$1,557,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,557,600.00</b>
<b>309003 CONSTRUCCION DE AULA (6.00 M X 8.00 M) EN JARDIN DE NIÑOS "DONATO GUERRA" C.C.T. 32DJN088S</b>															
<b>11G REMANENTE (EMPRESTITO 2014)</b>															
6000 INVERSIÓN PÚBLICA	\$79,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$56,154.72
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$79,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$56,154.72
6120 EDIFICACIÓN NO HABITACIONAL	\$79,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$56,154.72
6121 EDIFICACIÓN NO HABITACIONAL	\$79,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.30	\$56,154.72
<b>REMANENTE (EMPRESTITO 20</b>	<b>\$79,687.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,532.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,532.30</b>	<b>\$56,154.72</b>
<b>309004 TERMINACION DE CERCO PERIMETRAL DE LA COMANDANCIA DE SEGURIDAD PUBLICA MUNICIPAL UB</b>															
<b>111 RECAUDACION MUNICIPAL</b>															
6000 INVERSIÓN PÚBLICA	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72
6120 EDIFICACIÓN NO HABITACIONAL	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72
6121 EDIFICACIÓN NO HABITACIONAL	\$111,306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,306.72
<b>RECAUDACION MUNICIPAL</b>	<b>\$111,306.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,306.72</b>
<b>309005 CONSTRUCCION DE PARQUE FRACCIONAMIENTO TAHONA, ZACATECAS, ZAC.</b>															
6000 INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6120 EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>RECAUDACION MUNICIPAL</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>309006 AMPLIACION RED DE DRENAJE, CENTRO DE MOVILIDAD HUMANA, ZACATECAS, ZAC.</b>															
6000 INVERSIÓN PÚBLICA	\$225,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,642.72
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$225,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,642.72
6120 EDIFICACIÓN NO HABITACIONAL	\$225,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,642.72
6121 EDIFICACIÓN NO HABITACIONAL	\$225,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,642.72
<b>RECAUDACION MUNICIPAL</b>	<b>\$225,642.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,642.72</b>
<b>401001 OBRAS DE URBANIZACION</b>															
<b>511 FONDO III 2018</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$13,668,753.18	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$9,310,001.38
4200 TRANSFERENCIAS AL RESTO DEL SECTC	\$13,668,753.18	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$9,310,001.38





Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$13,668,753.18	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$9,310,001.38
4243	APORTACIONES PARA OBAS	\$13,668,753.18	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,751.80	\$9,310,001.38
<b>FONDO III 2018</b>		<b>\$13,668,753.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,358,751.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,358,751.80</b>	<b>\$9,310,001.38</b>
<b>401002 RENDIMIENTOS FAISM 2018</b>																
3000	SERVICIOS GENERALES	\$8,368.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.76
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,368.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.76
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,368.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.76
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,368.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.76
<b>FONDO III 2018</b>		<b>\$8,368.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,368.76</b>
<b>415001 APORTACIONES FAIS (REMANENTE)</b>																
<b>513 REMANENTE (APORTACIONES FAIS)</b>																
6000	INVERSIÓN PÚBLICA	\$427,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,461.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$427,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,461.08
6120	EDIFICACIÓN NO HABITACIONAL	\$427,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,461.08
6121	EDIFICACIÓN NO HABITACIONAL	\$427,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,461.08
<b>REMANENTE (APORTACIONES)</b>		<b>\$427,461.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,461.08</b>
<b>415002 FONDO FAISM (III) 2015 RENDIMIENTOS (REMANENTE)</b>																
<b>51B REMANENTE (FONDO FAISM III 2015 RENDIMIENTOS)</b>																
3000	SERVICIOS GENERALES	\$3,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.08
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.08
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,119.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.08
<b>REMANENTE (FONDO FAISM III)</b>		<b>\$3,119.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,119.08</b>
<b>415003 FONDO FAISM (III) RENDIMIENTOS 2016 (REMANENTE)</b>																
<b>51A REMANENTE (FONDO FAISM III 2016 RENDIMIENTOS)</b>																
3000	SERVICIOS GENERALES	\$58,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,091.73
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$58,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,091.73
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,091.73
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$58,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,091.73
<b>REMANENTE (FONDO FAISM III)</b>		<b>\$58,091.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,091.73</b>
<b>415004 RENDIMIENTOS APORTACIONES FONDO III 2011</b>																



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>513 REMANENTE (APORTACIONES FAIS)</b>																
3000	SERVICIOS GENERALES	\$861.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.70
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$861.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.70
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$861.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.70
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$861.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.70
<b>REMANENTE (APORTACIONES)</b>		<b>\$861.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.70</b>
<b>415005 RENDIMIENTOS FAISM 2017</b>																
<b>51C FAISM 2017 RENDIMIENTOS</b>																
3000	SERVICIOS GENERALES	\$517.60	\$11.60	\$5.80	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$471.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$517.60	\$11.60	\$5.80	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$471.20
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$517.60	\$11.60	\$5.80	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$471.20
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$517.60	\$11.60	\$5.80	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$471.20
<b>FAISM 2017 RENDIMIENTOS</b>		<b>\$517.60</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$471.20</b>
<b>415006 RENDIMIENTOS FONDO III 2014</b>																
<b>51D FONDO III 2014</b>																
3000	SERVICIOS GENERALES	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
<b>FONDO III 2014</b>		<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>
<b>501001 PAGO PASIVOS</b>																
<b>512 FONDO IV 2018</b>																
1000	SERVICIOS PERSONALES	\$28,598,380.00	\$0.00	\$1,491,358.43	\$4,360,225.94	\$1,801,735.52	\$4,836,936.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490,256.70	\$16,108,123.30
1400	SEGURIDAD SOCIAL	\$28,598,380.00	\$0.00	\$1,491,358.43	\$4,360,225.94	\$1,801,735.52	\$4,836,936.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490,256.70	\$16,108,123.30
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$10,598,380.00	\$0.00	\$1,491,358.43	\$1,469,164.98	\$1,801,735.52	\$1,776,044.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538,303.18	\$4,060,076.82
1412	APORTACIONES AL IMSS.	\$10,598,380.00	\$0.00	\$1,491,358.43	\$1,469,164.98	\$1,801,735.52	\$1,776,044.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538,303.18	\$4,060,076.82
1420	APORTACIONES A FONDOS DE VIVIEND	\$9,000,000.00	\$0.00	\$0.00	\$1,432,259.33	\$0.00	\$1,515,606.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947,865.74	\$6,052,134.26
1422	APORTACIONES AL INFONAVIT.	\$9,000,000.00	\$0.00	\$0.00	\$1,432,259.33	\$0.00	\$1,515,606.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947,865.74	\$6,052,134.26
1430	APORTACIONES AL SISTEMA PARA EL F	\$9,000,000.00	\$0.00	\$0.00	\$1,458,801.63	\$0.00	\$1,545,286.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,087.78	\$5,995,912.22
1432	CUOTAS AL RCV.	\$9,000,000.00	\$0.00	\$0.00	\$1,458,801.63	\$0.00	\$1,545,286.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,087.78	\$5,995,912.22
3000	SERVICIOS GENERALES	\$17,003,766.36	\$0.00	\$0.00	\$1,312,717.01	\$0.00	\$1,333,333.33	\$1,296,528.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,578.56	\$13,061,187.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$6,666,666.70
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$6,666,666.70



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3419	OTROS SERVICIOS FINANCIEROS	\$8,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33	\$6,666,666.70
3900	OTROS SERVICIOS GENERALES	\$9,003,766.33	\$0.00	\$0.00	\$1,312,717.01	\$0.00	\$0.00	\$1,296,528.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,245.23	\$6,394,521.10
3920	IMPUESTOS Y DERECHOS	\$9,003,766.33	\$0.00	\$0.00	\$1,312,717.01	\$0.00	\$0.00	\$1,296,528.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,245.23	\$6,394,521.10
3923	DERECHOS POR EXTRACCIÓN Y DESCA	\$9,003,766.33	\$0.00	\$0.00	\$1,312,717.01	\$0.00	\$0.00	\$1,296,528.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,245.23	\$6,394,521.10
<b>FONDO IV 2018</b>		<b>\$45,602,146.36</b>	<b>\$0.00</b>	<b>\$1,491,358.43</b>	<b>\$5,672,942.95</b>	<b>\$1,801,735.52</b>	<b>\$6,170,270.14</b>	<b>\$1,296,528.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,432,835.26</b>	<b>\$29,169,311.10</b>
<b>502001 SEGURIDAD PUBLICA</b>																
1000	SERVICIOS PERSONALES	\$39,304,939.64	\$0.00	\$3,537,563.01	\$2,415,599.94	\$2,480,518.02	\$2,570,053.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,003,734.64	\$28,301,205.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$30,802,078.95	\$0.00	\$3,392,162.38	\$2,271,548.10	\$2,327,564.10	\$2,266,007.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257,281.75	\$20,544,797.20
1130	SUELDOS BASE AL PERSONAL PERMAN	\$30,802,078.95	\$0.00	\$3,392,162.38	\$2,271,548.10	\$2,327,564.10	\$2,266,007.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257,281.75	\$20,544,797.20
1131	SUELDOS BASE	\$30,802,078.95	\$0.00	\$3,392,162.38	\$2,271,548.10	\$2,327,564.10	\$2,266,007.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257,281.75	\$20,544,797.20
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,120,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120,222.01
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$5,120,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120,222.01
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$839,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,099.93
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$4,281,122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281,122.08
1400	SEGURIDAD SOCIAL	\$1,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,000.00
1440	APORTACIONES PARA SEGUROS	\$1,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$1,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,060,638.68	\$0.00	\$145,400.63	\$144,051.84	\$152,953.92	\$304,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,452.89	\$1,314,185.79
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$2,060,638.68	\$0.00	\$145,400.63	\$144,051.84	\$152,953.92	\$304,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,452.89	\$1,314,185.79
1596	BONO DE DESPENSA.	\$2,060,638.68	\$0.00	\$145,400.63	\$144,051.84	\$152,953.92	\$304,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,452.89	\$1,314,185.79
2000	MATERIALES Y SUMINISTRO	\$337,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,074.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$337,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,074.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$337,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,074.40
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$337,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,074.40
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,925.60	\$0.00
<b>FONDO IV 2018</b>		<b>\$42,304,939.64</b>	<b>\$0.00</b>	<b>\$3,537,563.01</b>	<b>\$2,415,599.94</b>	<b>\$5,143,443.62</b>	<b>\$2,570,053.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,666,660.24</b>	<b>\$28,638,279.40</b>
<b>503001 RENDIMIENTOS FORTAMUN 2017</b>																
<b>516 FORTAMUN 2017</b>																
3000	SERVICIOS GENERALES	\$97,530.57	\$0.00	\$97,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,530.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$97,530.57	\$0.00	\$97,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,530.57	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$97,530.57	\$0.00	\$97,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,530.57	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$97,530.57	\$0.00	\$97,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,530.57	\$0.00
<b>FORTAMUN 2017</b>		<b>\$97,530.57</b>	<b>\$0.00</b>	<b>\$97,530.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,530.57</b>	<b>\$0.00</b>



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>504001 RENDIMIENTOS FORTAMUN 2016</b>															
<b>517 FORTAMUN 2016</b>															
3000	SERVICIOS GENERALES	\$1,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10
<b>FORTAMUN 2016</b>		<b>\$1,684.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684.10</b>
<b>505003 RENDIMIENTOS FORTAMUN 2018</b>															
<b>512 FONDO IV 2018</b>															
3000	SERVICIOS GENERALES	\$68,707.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,707.15
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$68,707.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,707.15
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$68,707.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,707.15
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$68,707.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,707.15
<b>FONDO IV 2018</b>		<b>\$68,707.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,707.15</b>
<b>507001 FORTAMUN 2017 RENDIMIENTOS (REMANENTE)</b>															
<b>514 REMANENTE (FORTAMUN 2017 RENDIMIENTOS)</b>															
1000	SERVICIOS PERSONALES	\$7,304.12	\$0.00	\$6,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.66
1300	REMUNERACIONES ADICIONALES Y ESPI	\$7,304.12	\$0.00	\$6,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.66
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$7,304.12	\$0.00	\$6,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.66
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$7,304.12	\$0.00	\$6,936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.66
<b>REMANENTE (FORTAMUN 2017)</b>		<b>\$7,304.12</b>	<b>\$0.00</b>	<b>\$6,936.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,936.66</b>
<b>507002 FORTAMUN 2016 RENDIMIENTOS (REMANENTE)</b>															
<b>515 REMANENTE (FORTAMUN 2016 RENDIMIENTOS)</b>															
1000	SERVICIOS PERSONALES	\$6,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.11
1300	REMUNERACIONES ADICIONALES Y ESPI	\$6,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.11
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$6,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.11
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$6,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.11
<b>REMANENTE (FORTAMUN 2016)</b>		<b>\$6,923.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,923.11</b>
<b>601001 RENDIMIENTOS HABITAT FEDERAL 2017</b>															



Usr: MARTA  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 08/ago./2018  
01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>521 HABITAT FEDERAL 2017</b>															
3000	SERVICIOS GENERALES	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.55
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.55
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.55
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.55
	<b>HABITAT FEDERAL 2017</b>	<b>\$5,905.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,905.55</b>
<b>602001 FORTASEG 2018</b>															
<b>522 FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b>															
3000	SERVICIOS GENERALES	\$385,523.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,523.55
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$385,523.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,523.55
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$385,523.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,523.55
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$385,523.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,523.55
	<b>FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b>	<b>\$385,523.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,523.55</b>
<b>602002 RENDIMIENTOS HABITAT MUNICIPAL 2017</b>															
<b>521 HABITAT FEDERAL 2017</b>															
3000	SERVICIOS GENERALES	\$3,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83
	<b>HABITAT FEDERAL 2017</b>	<b>\$3,163.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,163.83</b>
<b>602003 RENDIMIENTOS FORTASEG 2018</b>															
<b>522 FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b>															
3000	SERVICIOS GENERALES	\$6,242.09	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$5,789.69
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,242.09	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$5,789.69
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,242.09	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$5,789.69
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,242.09	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$5,789.69
	<b>FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b>	<b>\$6,242.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$5,789.69</b>
<b>602004 PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA</b>															
3000	SERVICIOS GENERALES	\$1,331,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,462.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,331,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,462.80
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,331,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,462.80
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$1,331,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,462.80



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FORTASEG (PROGRAMA DE FI</b>	<b>\$1,331,462.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,331,462.80</b>
<b>602005 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION EN CONTROL Y CONFIANZA</b>															
3000 SERVICIOS GENERALES	\$992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,000.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,000.00
3392 SERVICIOS RELACIONADOS CON CERTI	\$992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,000.00
<b>FORTASEG (PROGRAMA DE FI</b>	<b>\$992,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992,000.00</b>
<b>602006 PROFESIONALIZACION DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA</b>															
2000 MATERIALES Y SUMINISTRO	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
3000 SERVICIOS GENERALES	\$3,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,965,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,000.00
3340 SERVICIOS DE CAPACITACIÓN	\$2,878,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878,000.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$2,878,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878,000.00
3360 SERVICIOS DE APOYO ADMINISTRATIVC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3361 SERVICIOS DE APOYO ADMINISTRATIVC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
3391 SERVICIOS PROFESIONALES, CIENTÍFIC	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
4400 AYUDAS SOCIALES	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
<b>FORTASEG (PROGRAMA DE FI</b>	<b>\$3,845,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,845,150.00</b>
<b>602007 FORTALECIMIENTO DE PROGRAMAS PRIORITARIAS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD</b>															
2000 MATERIALES Y SUMINISTRO	\$3,690,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690,425.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,745,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,675.00
2710 VESTUARIO Y UNIFORMES	\$2,745,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,675.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$2,745,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,675.00
2800 MATERIALES Y SUMINISTRO PARA SEGU	\$944,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,750.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2830	PRENDAS DE PROTECCIÓN PARA SEGU	\$824,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,750.00
2831	PRENDAS DE PROTECCIÓN PARA SEGU	\$824,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,750.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
<b>FORTASEG (PROGRAMA DE FI</b>		<b>\$5,790,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,790,425.00</b>
<b>602008 MEJORAMIENTO DE COMANDANCIA DE SEGURIDAD PUBLICA</b>																
6000	INVERSIÓN PÚBLICA	\$1,355,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,590.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,355,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,590.20
6120	EDIFICACIÓN NO HABITACIONAL	\$1,355,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,590.20
6121	EDIFICACIÓN NO HABITACIONAL	\$1,355,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,590.20
<b>FORTASEG (PROGRAMA DE FI</b>		<b>\$1,355,590.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,355,590.20</b>
<b>603001 TU CASA 2010 (REMANENTE)</b>																
<b>523 REMANENTE (TU CASA 2010)</b>																
6000	INVERSIÓN PÚBLICA	\$4,874,285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,285.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$4,874,285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,285.75
6120	EDIFICACIÓN NO HABITACIONAL	\$4,874,285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,285.75
6121	EDIFICACIÓN NO HABITACIONAL	\$4,874,285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,285.75
<b>REMANENTE (TU CASA 2010)</b>		<b>\$4,874,285.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,874,285.75</b>
<b>603002 RENDIMIENTOS TU CASA 2010</b>																
3000	SERVICIOS GENERALES	\$87,774.20	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$87,766.90
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$87,774.20	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$87,766.90
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$87,774.20	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$87,766.90
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$87,774.20	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$87,766.90
<b>REMANENTE (TU CASA 2010)</b>		<b>\$87,774.20</b>	<b>\$7.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.30</b>	<b>\$87,766.90</b>
<b>604001 COPARTICIPACION 2016 (REMANENTE)</b>																
<b>524 REMANENTE (COPARTICIPACION 2016)</b>																
1000	SERVICIOS PERSONALES	\$940,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,195.08
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$940,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,195.08
1530	PRESTACIONES Y HABERES DE RETIRO	\$940,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,195.08
1531	PRESTACIONES DE RETIRO.	\$940,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,195.08
<b>REMANENTE (COPARTICIPACION 2016)</b>		<b>\$940,195.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,195.08</b>



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>604002 RENDIMIENTOS COPARTICIPACION SUBSEMUN 2016</b>															
3000	SERVICIOS GENERALES	\$1,496.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,496.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.66
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,496.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.66
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,496.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.66
<b>REMANENTE (COPARTICIPACION)</b>		<b>\$1,496.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496.66</b>
<b>604003 POLICIA METROPOLITANA</b>															
<b>645 POLICIA METROPOLITANA</b>															
1000	SERVICIOS PERSONALES	\$574,797.26	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$64,070.36
1100	REMUNERACIONES AL PERSONAL DE CA	\$574,797.26	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$64,070.36
1130	SUELDOS BASE AL PERSONAL PERMAN	\$574,797.26	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$64,070.36
1131	SUELDOS BASE	\$574,797.26	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,726.90	\$64,070.36
<b>POLICIA METROPOLITANA</b>		<b>\$574,797.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,726.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,726.90</b>	<b>\$64,070.36</b>
<b>709001 COPARTICIPACION 2012 (REMANENTE)</b>															
<b>538 REMANENTE (COPARTICIPACIONES 2012)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$409,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,364.57
4400	AYUDAS SOCIALES	\$409,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,364.57
4410	AYUDAS SOCIALES A PERSONAS	\$409,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,364.57
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$409,364.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,364.57
<b>REMANENTE (COPARTICIPACION)</b>		<b>\$409,364.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,364.57</b>
<b>709002 COPARTICIPACION 2017 (REMANENTE)</b>															
<b>539 REMANENTE (COPARTICIPACION 2017)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$185,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,275.02
4400	AYUDAS SOCIALES	\$185,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,275.02
4410	AYUDAS SOCIALES A PERSONAS	\$185,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,275.02
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$185,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,275.02
<b>REMANENTE (COPARTICIPACION)</b>		<b>\$185,275.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,275.02</b>
<b>709004 RENDIMIENTOS COPARTICIPACION 2017</b>															
3000	SERVICIOS GENERALES	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.09
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.09
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.09





Usr: MARTA  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2018  
01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.09
<b>REMANENTE (COPERTICIPACION)</b>	<b>\$52.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.09</b>
<b>709005 RENDIMIENTOS COPARTICIPACION 2018</b>															
<b>540 COPARTICIPACION 2018</b>															
3000 SERVICIOS GENERALES	\$1,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$1,568.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$1,568.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$1,568.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$1,568.00
<b>COPARTICIPACION 2018</b>	<b>\$1,579.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$1,568.00</b>
<b>709006 COPARTICIPACION FORTASEC 2018</b>															
1000 SERVICIOS PERSONALES	\$2,602,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602,925.60
1100 REMUNERACIONES AL PERSONAL DE CA	\$2,602,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602,925.60
1130 SUELDOS BASE AL PERSONAL PERMAN	\$2,602,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602,925.60
1131 SUELDOS BASE	\$2,602,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602,925.60
3000 SERVICIOS GENERALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.60	\$56,540.40
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.60	\$56,540.40
3720 PASAJES TERRESTRES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.60	\$27,273.40
3721 PASAJES TERRESTRES ESTATALES.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.60	\$27,273.40
3750 VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	\$29,267.00
3751 VIATICOS ESTATALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	\$29,267.00
<b>COPARTICIPACION 2018</b>	<b>\$2,662,925.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,459.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,459.60</b>	<b>\$2,659,466.00</b>
<b>905001 FORTALECE 2018</b>															
<b>555 FORTALECE (FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL)</b>															
6000 INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>FORTALECE (FONDO PARA EL</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>905002 RENDIMIENTOS FORTALECIMIENTO FINANCIERO 2017</b>															
<b>561 FORTALECIMIENTO FINANCIERO 2017</b>															
3000 SERVICIOS GENERALES	\$12,347.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,347.31
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,347.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,347.31



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,347.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,347.31
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$12,347.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,347.31
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$12,347.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,347.31</b>
<b>905003 RENDIMIENTOS FORTALECIMIENTO FINANCIERO "D" 2017</b>																
<b>56K FORTALECIMIENTO FINANCIERO "D" 2017</b>																
3000	SERVICIOS GENERALES	\$45,365.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,365.76
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$45,365.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,365.76
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,365.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,365.76
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,365.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,365.76
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$45,365.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,365.76</b>
<b>905004 RENDIMIENTOS FORTALECIMIENTO FINANCIERO 2018</b>																
<b>56L FORTALECIMIENTO FINANCIERO 2018</b>																
3000	SERVICIOS GENERALES	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
<b>FORTALECIMIENTO FINANCIERO</b>		<b>\$2.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.54</b>
<b>906001 RENDIMIENTOS FORTALECE 2016</b>																
<b>556 FORTALECE 2016</b>																
3000	SERVICIOS GENERALES	\$7.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.08
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.08
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.08
<b>FORTALECE 2016</b>		<b>\$7.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.08</b>
<b>907001 RENDIMIENTOS FORTALECE 2017</b>																
<b>557 FORTALECE 2017</b>																
3000	SERVICIOS GENERALES	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52
<b>FORTALECE 2017</b>		<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>



Usr: MARTA  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2018  
01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A05001 FONDO MINERO 2016 (REMANENTE)</b>															
<b>575 REMANENTE (FONDO MINERO)</b>															
6000	INVERSIÓN PÚBLICA	\$181,669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,669.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$181,669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,669.91
6120	EDIFICACIÓN NO HABITACIONAL	\$181,669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,669.91
6121	EDIFICACIÓN NO HABITACIONAL	\$181,669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,669.91
<b>REMANENTE (FONDO MINERO)</b>		<b>\$181,669.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,669.91</b>
<b>A05002 RENDIMIENTOS FONDO MINERO</b>															
3000	SERVICIOS GENERALES	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
<b>REMANENTE (FONDO MINERO)</b>		<b>\$2.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.37</b>
<b>A05003 RENDIMIENTOS CIUDADES PATRIMONIO</b>															
<b>576 CIUDADES PATRIMONIO</b>															
3000	SERVICIOS GENERALES	\$1,786.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.47
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,786.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.47
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,786.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.47
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,786.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.47
<b>CIUDADES PATRIMONIO</b>		<b>\$1,786.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,786.47</b>
<b>A05004 RENDIMIENTOS FRACCIONAMIENTO CONQUISTADORES</b>															
<b>56J FRACCIONAMIENTO CONQUISTADORES</b>															
3000	SERVICIOS GENERALES	\$350.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.61
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$350.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.61
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$350.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.61
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$350.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.61
<b>FRACCIONAMIENTO CONQUIS</b>		<b>\$350.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.61</b>
<b>A05005 RENDIMIENTOS 1ER CUADRO CENTRO HISTORICO</b>															
<b>577 1ER CUADRO CENTRO HISTORICO</b>															
3000	SERVICIOS GENERALES	\$97,876.11	\$0.00	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$95,614.11



Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$97,876.11	\$0.00	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$95,614.11
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$97,876.11	\$0.00	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$95,614.11
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$97,876.11	\$0.00	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$95,614.11
<b>1ER CUADRO CENTRO HISTOF</b>		<b>\$97,876.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,262.00</b>	<b>\$95,614.11</b>
<b>A05006 RENDIMIENTOS MEJORAMIENTO DE VIVIENDA</b>																
<b>578 MEJORAMIENTO DE VIVIENDA</b>																
3000	SERVICIOS GENERALES	\$6,060.42	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$5,608.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,060.42	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$5,608.02
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,060.42	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$5,608.02
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,060.42	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$5,608.02
<b>MEJORAMIENTO DE VIVIENDA</b>		<b>\$6,060.42</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$5,608.02</b>
<b>A05007 RENDIMIENTOS DOMO PRIV. DEL BOSQUE</b>																
<b>579 FONDO MINERO</b>																
3000	SERVICIOS GENERALES	\$712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.03
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.03
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.03
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.03
<b>FONDO MINERO</b>		<b>\$712.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.03</b>
<b>A05008 RENDIMIENTOS DOMO ESC. PRIM. IGNACIO ZARAGOZA</b>																
3000	SERVICIOS GENERALES	\$943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.60
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.60
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.60
<b>FONDO MINERO</b>		<b>\$943.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943.60</b>
<b>A05009 RENDIMIENTOS DOMO ESC. PRIM ALMA OBRERA</b>																
3000	SERVICIOS GENERALES	\$950.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.61
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$950.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.61
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$950.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.61
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$950.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.61
<b>FONDO MINERO</b>		<b>\$950.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.61</b>
<b>A05010 RENDIMIENTOS CALLE PROGRESO</b>																
3000	SERVICIOS GENERALES	\$19.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.65



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$19.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.65
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.65
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$19.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.65
<b>FONDO MINERO</b>		<b>\$19.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.65</b>
<b>A05011 RENDIMIENTOS REHABILITACION CAMELLON AV. BEGONIAS</b>																
3000	SERVICIOS GENERALES	\$8.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14
<b>FONDO MINERO</b>		<b>\$8.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.14</b>
<b>A05012 RENDIMIENTOS EMBOVEDADO ARROYO DE LAS FUENTES FRACC. LAS FUENTES</b>																
3000	SERVICIOS GENERALES	\$15.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.13
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$15.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.13
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.13
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.13
<b>FONDO MINERO</b>		<b>\$15.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.13</b>
<b>A05013 RENDIMIENTOS CONSTRUCCION PLAZA VINATEROS TRES CRUCES</b>																
3000	SERVICIOS GENERALES	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52
<b>FONDO MINERO</b>		<b>\$9.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.52</b>
<b>A05014 RENDIMIENTOS CONSTRUCCION DE PLAZA PRINCIPAL EL ORITO</b>																
3000	SERVICIOS GENERALES	\$4,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.78
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.78
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.78
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.78
<b>FONDO MINERO</b>		<b>\$4,899.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,899.78</b>
<b>A05016 CONSTRUCCION DE DOMO DE 17.94 M X 29.10 M DE ESTRUCTURA METALICA Y CUBIERTA DE LAMINA P</b>																
6000	INVERSIÓN PÚBLICA	\$1,115,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,613.18	\$228,937.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,551.17	\$660,604.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,115,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,613.18	\$228,937.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,551.17	\$660,604.83
6120	EDIFICACIÓN NO HABITACIONAL	\$1,115,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,613.18	\$228,937.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,551.17	\$660,604.83
6121	EDIFICACIÓN NO HABITACIONAL	\$1,115,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,613.18	\$228,937.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,551.17	\$660,604.83
<b>FONDO MINERO</b>		<b>\$1,115,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,613.18</b>	<b>\$228,937.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,551.17</b>	<b>\$660,604.83</b>



Usr: MARTA  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2018  
01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A05017 CONSTRUCCION DE DOMO DE 19.00 M X 28.00 M DE ESTRUCTURA METALICA Y CUBIERTA DE LONA TIP</b>															
6000	INVERSIÓN PÚBLICA	\$1,079,706.00	\$0.00	\$0.00	\$0.00	\$305,241.16	\$135,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,831.66	\$638,874.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,079,706.00	\$0.00	\$0.00	\$0.00	\$305,241.16	\$135,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,831.66	\$638,874.34
6120	EDIFICACIÓN NO HABITACIONAL	\$1,079,706.00	\$0.00	\$0.00	\$0.00	\$305,241.16	\$135,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,831.66	\$638,874.34
6121	EDIFICACIÓN NO HABITACIONAL	\$1,079,706.00	\$0.00	\$0.00	\$0.00	\$305,241.16	\$135,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,831.66	\$638,874.34
<b>FONDO MINERO</b>		<b>\$1,079,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,241.16</b>	<b>\$135,590.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,831.66</b>	<b>\$638,874.34</b>
<b>A05018 CONSTRUCCION DE DOMO DE 23.10 M X 36.00 M ESTRUCTURA METALICA Y CUBIETA DE LONA TIPO VE</b>															
6000	INVERSIÓN PÚBLICA	\$1,479,657.00	\$0.00	\$0.00	\$446,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,945.81	\$1,032,711.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,479,657.00	\$0.00	\$0.00	\$446,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,945.81	\$1,032,711.19
6120	EDIFICACIÓN NO HABITACIONAL	\$1,479,657.00	\$0.00	\$0.00	\$446,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,945.81	\$1,032,711.19
6121	EDIFICACIÓN NO HABITACIONAL	\$1,479,657.00	\$0.00	\$0.00	\$446,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,945.81	\$1,032,711.19
<b>FONDO MINERO</b>		<b>\$1,479,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,945.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,945.81</b>	<b>\$1,032,711.19</b>
<b>A05019 PAVIMENTACION CON CONCRETO HIDRAULICO DE 1.327.40 M2 DE LA CALLE MARGARITAS PERPENDI</b>															
6000	INVERSIÓN PÚBLICA	\$954,827.00	\$0.00	\$0.00	\$386,802.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,802.87	\$568,024.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$954,827.00	\$0.00	\$0.00	\$386,802.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,802.87	\$568,024.13
6120	EDIFICACIÓN NO HABITACIONAL	\$954,827.00	\$0.00	\$0.00	\$386,802.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,802.87	\$568,024.13
6121	EDIFICACIÓN NO HABITACIONAL	\$954,827.00	\$0.00	\$0.00	\$386,802.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,802.87	\$568,024.13
<b>FONDO MINERO</b>		<b>\$954,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,802.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,802.87</b>	<b>\$568,024.13</b>
<b>A05020 CONSTRUCCION DE JARDIN VINATEROS (346.67 M2) EN COLONIA TRES CRUCES, LOCALIDAD ZACATEC</b>															
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$116,879.00	\$38,683.90	\$258,899.71	\$33,743.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,206.43	\$551,793.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,000,000.00	\$0.00	\$0.00	\$116,879.00	\$38,683.90	\$258,899.71	\$33,743.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,206.43	\$551,793.57
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$116,879.00	\$38,683.90	\$258,899.71	\$33,743.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,206.43	\$551,793.57
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$116,879.00	\$38,683.90	\$258,899.71	\$33,743.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,206.43	\$551,793.57
<b>FONDO MINERO</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,879.00</b>	<b>\$38,683.90</b>	<b>\$258,899.71</b>	<b>\$33,743.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,206.43</b>	<b>\$551,793.57</b>
<b>A05021 REENCARPETAMIENTO DE 4.240 M2 CON CONCRETO ASFALTICO DE CALLE PROGRESO ENTRE AVENIC</b>															
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$1,164,902.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$1,164,902.49
6120	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$1,164,902.49
6121	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,097.51	\$1,164,902.49
<b>FONDO MINERO</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,097.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,097.51</b>	<b>\$1,164,902.49</b>
<b>A05022 REHABILITACION DE CAMELLON EN AVENIDA BEGONIAS (830M2) EN LA COLONIA FELIPE ANGELES, EN</b>															
6000	INVERSIÓN PÚBLICA	\$1,064,208.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$664,746.72



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,064,208.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$664,746.72
6120	EDIFICACIÓN NO HABITACIONAL	\$1,064,208.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$664,746.72
6121	EDIFICACIÓN NO HABITACIONAL	\$1,064,208.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,461.28	\$664,746.72
<b>FONDO MINERO</b>		<b>\$1,064,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,461.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,461.28</b>	<b>\$664,746.72</b>
<b>A05023 EMBOVEDADO DE ARROYO LAS FUENTES (75 ML) EN FRACCIONAMIENTO LAS FUENTES, LOCALIDAD D</b>																
6000	INVERSIÓN PÚBLICA	\$1,686,771.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$1,039,930.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,686,771.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$1,039,930.51
6120	EDIFICACIÓN NO HABITACIONAL	\$1,686,771.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$1,039,930.51
6121	EDIFICACIÓN NO HABITACIONAL	\$1,686,771.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,840.49	\$1,039,930.51
<b>FONDO MINERO</b>		<b>\$1,686,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,840.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,840.49</b>	<b>\$1,039,930.51</b>
<b>A05024 CONSTRUCCION PLAZA PRINCIPAL EL ORITO (804,68 M2), LOCALIDAD EL ORITO, ZAC.</b>																
6000	INVERSIÓN PÚBLICA	\$1,374,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,607.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,374,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,607.99
6120	EDIFICACIÓN NO HABITACIONAL	\$1,374,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,607.99
6121	EDIFICACIÓN NO HABITACIONAL	\$1,374,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,607.99
<b>FONDO MINERO</b>		<b>\$1,374,607.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,607.99</b>
<b>A08001 CONVENIO CONAFOR</b>																
<b>580 CONAFOR</b>																
1000	SERVICIOS PERSONALES	\$82,987.20	\$0.00	\$0.00	\$0.00	\$69,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,156.00	\$13,831.20
1100	REMUNERACIONES AL PERSONAL DE CA	\$82,987.20	\$0.00	\$0.00	\$0.00	\$69,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,156.00	\$13,831.20
1130	SUELDOS BASE AL PERSONAL PERMAN	\$82,987.20	\$0.00	\$0.00	\$0.00	\$69,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,156.00	\$13,831.20
1131	SUELDOS BASE	\$82,987.20	\$0.00	\$0.00	\$0.00	\$69,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,156.00	\$13,831.20
<b>CONAFOR</b>		<b>\$82,987.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,156.00</b>	<b>\$13,831.20</b>
<b>B01001 FISE 2018</b>																
<b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL VESTITAL)</b>																
6000	INVERSIÓN PÚBLICA	\$2,484,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,024.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,484,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,024.98
6120	EDIFICACIÓN NO HABITACIONAL	\$2,484,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,024.98
6121	EDIFICACIÓN NO HABITACIONAL	\$2,484,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,024.98
<b>FISE (FONDO DE APORTACION)</b>		<b>\$2,484,024.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,484,024.98</b>
<b>B02001 CONVENIOS DESARROLLO SOCIAL 2018</b>																



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>622 CONVENIOS DE DESARROLLO SOCIAL</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,149,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149,999.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$6,149,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149,999.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$6,149,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149,999.00
4244	APORTACIONES PARA ACCIONES	\$6,149,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149,999.00
<b>CONVENIOS DE DESARROLLO</b>		<b>\$6,149,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,149,999.00</b>
<b>B02002 RENDIMIENTOS PROGRAMA APOYO EXTRAORDINARIOS ESTATALES 2017</b>																
3000	SERVICIOS GENERALES	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
<b>CONVENIOS DE DESARROLLO</b>		<b>\$7.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.84</b>
<b>B02003 CONTRUCCION DE BANQUETAS Y GUARNICIONES EN LA CALLE TORIL DE LA COMUNIDAD DE CHILITAS</b>																
6000	INVERSIÓN PÚBLICA	\$166,585.00	\$0.00	\$0.00	\$166,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,585.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$166,585.00	\$0.00	\$0.00	\$166,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,585.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$166,585.00	\$0.00	\$0.00	\$166,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,585.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$166,585.00	\$0.00	\$0.00	\$166,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,585.00	\$0.00
<b>CONVENIOS DE DESARROLLO</b>		<b>\$166,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,585.00</b>	<b>\$0.00</b>
<b>B02004 PAVIMENTACION DE CONCRETO ASFALTICO DE LA PLAZA EL VISITADOR EN LA CALLE G. CALOCA ESC</b>																
6000	INVERSIÓN PÚBLICA	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00
6120	EDIFICACIÓN NO HABITACIONAL	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00
6121	EDIFICACIÓN NO HABITACIONAL	\$233,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,415.00
<b>CONVENIOS DE DESARROLLO</b>		<b>\$233,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,415.00</b>
<b>B02006 ELABORACION DE MODULO DE INFORMACION TURISTICA EN EL MUNICIPIO DE ZACATECAS, ZAC.</b>																
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$205,201.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$205,201.79
6120	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$205,201.79
6121	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,798.21	\$205,201.79
<b>CONVENIOS DE DESARROLLO</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,798.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,798.21</b>	<b>\$205,201.79</b>
<b>B02008 REHABILITACION DE MERCADOS MUNICIPALES "GENARO CODINA Y "GONZALEZ ORTEGA", ZACATECA</b>																
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,993.48	\$385,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,007.38	\$38,992.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,993.48	\$385,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,007.38	\$38,992.62





Usr: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,993.48	\$385,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,007.38	\$38,992.62
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,993.48	\$385,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,007.38	\$38,992.62
<b>CONVENIOS DE DESARROLLO</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,993.48</b>	<b>\$385,013.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,007.38</b>	<b>\$38,992.62</b>
<b>B09001 FOMENTO AL EMPLEO (REMANENTE)</b>																
<b>629 REMANENTE (FOMENTO AL EMPLEO)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$195,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,115.42
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$195,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,115.42
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$195,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,115.42
4244	APORTACIONES PARA ACCIONES	\$195,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,115.42
<b>REMANENTE (FOMENTO AL EMPLEO)</b>		<b>\$195,115.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,115.42</b>
<b>B09002 MARIANA TRINITARIA 2010 (REMANENTE)</b>																
<b>630 REMANENTE (MARIANA TRINITARIA 2010)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.98
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$11,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.98
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$11,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.98
4244	APORTACIONES PARA ACCIONES	\$11,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.98
<b>REMANENTE (MARIANA TRINITARIA 2010)</b>		<b>\$11,894.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,894.98</b>
<b>B09003 FOMENTO ECONOMICO (REMANENTE)</b>																
<b>631 REMANENTE (FOMENTO ECONOMICO)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$65,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.77
4400	AYUDAS SOCIALES	\$65,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.77
4410	AYUDAS SOCIALES A PERSONAS	\$65,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.77
4411	AYUDAS SOCIALES	\$65,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.77
<b>REMANENTE (FOMENTO ECONOMICO)</b>		<b>\$65,246.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,246.77</b>
<b>B09004 MARIANA TRINITARIA 2018</b>																
<b>642 MARIANA TRINITARIA</b>																
2000	MATERIALES Y SUMINISTRO	\$146,666.00	\$0.00	\$0.00	\$56,888.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,158.00	\$56,508.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$146,666.00	\$0.00	\$0.00	\$56,888.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,158.00	\$56,508.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$146,666.00	\$0.00	\$0.00	\$56,888.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,158.00	\$56,508.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$146,666.00	\$0.00	\$0.00	\$56,888.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,158.00	\$56,508.00
<b>MARIANA TRINITARIA</b>		<b>\$146,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,888.00</b>	<b>\$0.00</b>	<b>\$33,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,158.00</b>	<b>\$56,508.00</b>



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>B10001 TECNIFICACION DE RIEGO (REMANENTE)</b>															
<b>632 REMANENTE (TECNIFICACION DE RIEGO)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$305,073.60	\$305,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,073.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$305,073.60	\$305,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,073.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$305,073.60	\$305,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,073.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$305,073.60	\$305,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,073.60	\$0.00
<b>REMANENTE (TECNIFICACION</b>		<b>\$305,073.60</b>	<b>\$305,073.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,073.60</b>	<b>\$0.00</b>
<b>B10002 PROYECTOS ESTRATEGICOS MUNICIPALES (REMANENTE)</b>															
<b>633 REMANENTE (PROYECTOS ESTRATEGICOS MUNICIPALES)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$25,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,212.70
4400	AYUDAS SOCIALES	\$25,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,212.70
4410	AYUDAS SOCIALES A PERSONAS	\$25,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,212.70
4411	AYUDAS SOCIALES	\$25,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,212.70
<b>REMANENTE (PROYECTOS ES</b>		<b>\$25,212.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,212.70</b>
<b>B11001 CONVENIO SECTUR ESTATAL BRACHO (REMANENTE)</b>															
<b>634 REMANENTE (CONVENIO SECTUR ESTATAL BRACHO)</b>															
2000	MATERIALES Y SUMINISTRO	\$68,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.19
2400	MATERIALES Y ARTICULOS DE CONSTR	\$68,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.19
2490	OTROS MATERIALES Y ARTICULOS DE C	\$68,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.19
2491	OTROS MATERIALES Y ARTICULOS DE C	\$68,555.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.19
<b>REMANENTE (CONVENIO SEC</b>		<b>\$68,555.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,555.19</b>
<b>B11002 SECAMPO RECURSO ESTATAL (REMANENTE)</b>															
<b>637 REMANENTE (SECAMPO RECURSOS ESTATAL)</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$750,000.00	\$748,730.99	\$0.00	\$1,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	\$748,730.99	\$0.00	\$1,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$750,000.00	\$748,730.99	\$0.00	\$1,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
4411	AYUDAS SOCIALES	\$750,000.00	\$748,730.99	\$0.00	\$1,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
<b>REMANENTE (SECAMPO RECU</b>		<b>\$750,000.00</b>	<b>\$748,730.99</b>	<b>\$0.00</b>	<b>\$1,269.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
<b>B11003 SECAMPO RECURSO MUNICIPAL (REMANENTE)</b>															



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>638 REMANENTE (SECAMPO RECURSOS MUNICIPAL)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$750,047.71	\$748,730.99	\$0.00	\$1,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,858.17	\$189.54
4400	AYUDAS SOCIALES	\$750,047.71	\$748,730.99	\$0.00	\$1,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,858.17	\$189.54
4410	AYUDAS SOCIALES A PERSONAS	\$750,047.71	\$748,730.99	\$0.00	\$1,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,858.17	\$189.54
4411	AYUDAS SOCIALES	\$750,047.71	\$748,730.99	\$0.00	\$1,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,858.17	\$189.54
<b>REMANENTE (SECAMPO RECU</b>		<b>\$750,047.71</b>	<b>\$748,730.99</b>	<b>\$0.00</b>	<b>\$1,127.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,858.17</b>	<b>\$189.54</b>
<b>B11004 SECAMPO BENEFICIARIOS (REMANENTE)</b>																
<b>639 REMANENTE (SECAMPO RECURSO BENEFICIARIOS)</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,702,478.52	\$1,516,231.49	\$113,111.77	\$73,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,478.52	\$0.00
4400	AYUDAS SOCIALES	\$1,702,478.52	\$1,516,231.49	\$113,111.77	\$73,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,478.52	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,702,478.52	\$1,516,231.49	\$113,111.77	\$73,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,478.52	\$0.00
4411	AYUDAS SOCIALES	\$1,702,478.52	\$1,516,231.49	\$113,111.77	\$73,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,478.52	\$0.00
<b>REMANENTE (SECAMPO RECU</b>		<b>\$1,702,478.52</b>	<b>\$1,516,231.49</b>	<b>\$113,111.77</b>	<b>\$73,135.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,478.52</b>	<b>\$0.00</b>
<b>B11005 RENDIMIENTOS BRACHO SECTUR</b>																
<b>634 REMANENTE (CONVENIO SECTUR ESTATAL BRACHO)</b>																
3000	SERVICIOS GENERALES	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
3410	SERVICIOS FINANCIEROS Y BANCARIOE	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
3411	SERVICIOS BANCARIOS Y FINANCIEROE	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
<b>REMANENTE (CONVENIO SEC</b>		<b>\$119.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.46</b>
<b>B11006 RENDIMIENTOS CONVENIO SECAMPO</b>																
<b>638 REMANENTE (SECAMPO RECURSOS MUNICIPAL)</b>																
3000	SERVICIOS GENERALES	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52
3410	SERVICIOS FINANCIEROS Y BANCARIOE	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52
3411	SERVICIOS BANCARIOS Y FINANCIEROE	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52
<b>REMANENTE (SECAMPO RECU</b>		<b>\$86.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.52</b>
<b>B12001 CONVENIO ESTADO (CENTRO DE CONTROL CANINO Y FELINO) REMANENTE</b>																
<b>635 REMANENTE (CONVENIO ESTADO CONTROL CANINO)</b>																
6000	INVERSIÓN PÚBLICA	\$20,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,577.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$20,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,577.97



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$20,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,577.97
6121	EDIFICACIÓN NO HABITACIONAL	\$20,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,577.97
<b>REMANENTE (CONVENIO EST/</b>		<b>\$20,577.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,577.97</b>
<b>B12002 RENDIMIENTOS CONTROL CANINO</b>																
3000	SERVICIOS GENERALES	\$453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.38
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.38
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.38
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.38
<b>REMANENTE (CONVENIO EST/</b>		<b>\$453.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.38</b>
<b>B13001 FISE 2015 (REMANENTE)</b>																
<b>636 REMANENTE (FISE 2015)</b>																
3000	SERVICIOS GENERALES	\$77,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,557.54
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$77,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,557.54
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$77,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,557.54
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$77,557.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,557.54
<b>REMANENTE (FISE 2015)</b>		<b>\$77,557.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,557.54</b>
<b>B13002 RENDIMIENTOS CONVENIO FAISM FISE REMANENTE 2017</b>																
<b>640 CONVENIO CONVENIO FAISM FISE</b>																
3000	SERVICIOS GENERALES	\$2,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.94
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.94
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$2,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.94
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$2,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.94
<b>CONVENIO CONVENIO FAISM F</b>		<b>\$2,052.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052.94</b>
<b>B13003 RENDIMIENTOS FISE 2017</b>																
<b>641 FISE 2017</b>																
3000	SERVICIOS GENERALES	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01
<b>FISE 2017</b>		<b>\$3.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.01</b>
<b>C01001 AMORTIZACION DE LA DEUDA BANOBRAS</b>																



Usr: MARTA  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2018  
01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>561 PARTICIPACIONES 2018</b>																
9000	DEUDA PÚBLICA	\$3,692,307.72	\$307,692.31	\$331,149.37	\$0.00	\$914,837.76	\$307,692.31	\$562,032.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423,404.13	\$1,268,903.59
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,092,307.72	\$307,692.31	\$307,692.31	\$0.00	\$615,384.62	\$307,692.31	\$307,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,153.86	\$1,246,153.86
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,092,307.72	\$307,692.31	\$307,692.31	\$0.00	\$615,384.62	\$307,692.31	\$307,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,153.86	\$1,246,153.86
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$3,092,307.72	\$307,692.31	\$307,692.31	\$0.00	\$615,384.62	\$307,692.31	\$307,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,153.86	\$1,246,153.86
9400	GASTOS DE LA DEUDA PÚBLICA	\$600,000.00	\$0.00	\$23,457.06	\$0.00	\$299,453.14	\$0.00	\$254,340.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,250.27	\$22,749.73
9410	GASTOS DE LA DEUDA PÚBLICA INTERN	\$600,000.00	\$0.00	\$23,457.06	\$0.00	\$299,453.14	\$0.00	\$254,340.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,250.27	\$22,749.73
9411	GASTOS DE LA DEUDA	\$600,000.00	\$0.00	\$23,457.06	\$0.00	\$299,453.14	\$0.00	\$254,340.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,250.27	\$22,749.73
<b>PARTICIPACIONES 2018</b>		<b>\$3,692,307.72</b>	<b>\$307,692.31</b>	<b>\$331,149.37</b>	<b>\$0.00</b>	<b>\$914,837.76</b>	<b>\$307,692.31</b>	<b>\$562,032.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,423,404.13</b>	<b>\$1,268,903.59</b>
<b>C02001 AMORTIZACION BANORTE</b>																
9000	DEUDA PÚBLICA	\$11,082,500.00	\$674,521.22	\$654,147.28	\$0.00	\$1,433,947.21	\$723,291.19	\$741,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227,449.31	\$6,855,050.69
9200	INTERESES DE LA DEUDA PÚBLICA	\$11,082,500.00	\$674,521.22	\$654,147.28	\$0.00	\$1,433,947.21	\$723,291.19	\$741,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227,449.31	\$6,855,050.69
9210	INTERESES DE LA DEUDA INTERNA CON	\$11,082,500.00	\$674,521.22	\$654,147.28	\$0.00	\$1,433,947.21	\$723,291.19	\$741,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227,449.31	\$6,855,050.69
9211	INTERESES DE LA DEUDA CON INSTITU	\$11,082,500.00	\$674,521.22	\$654,147.28	\$0.00	\$1,433,947.21	\$723,291.19	\$741,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227,449.31	\$6,855,050.69
<b>PARTICIPACIONES 2018</b>		<b>\$11,082,500.00</b>	<b>\$674,521.22</b>	<b>\$654,147.28</b>	<b>\$0.00</b>	<b>\$1,433,947.21</b>	<b>\$723,291.19</b>	<b>\$741,542.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,227,449.31</b>	<b>\$6,855,050.69</b>
<b>C02002 INTERES DE LA DEUDA BANODRAS</b>																
<b>111 RECAUDACION MUNICIPAL</b>																
9000	DEUDA PÚBLICA	\$2,727,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$2,549,708.89
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,727,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$2,549,708.89
9210	INTERESES DE LA DEUDA INTERNA CON	\$2,727,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$2,549,708.89
9211	INTERESES DE LA DEUDA CON INSTITU	\$2,727,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,258.71	\$2,549,708.89
<b>RECAUDACION MUNICIPAL</b>		<b>\$2,727,967.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,258.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,258.71</b>	<b>\$2,549,708.89</b>
<b>561 PARTICIPACIONES 2018</b>																
9000	DEUDA PÚBLICA	\$1,194,565.73	\$242,386.72	\$199,589.70	\$0.00	\$476,553.46	\$227,825.64	\$48,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,565.73	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,194,565.73	\$242,386.72	\$199,589.70	\$0.00	\$476,553.46	\$227,825.64	\$48,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,565.73	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON	\$1,194,565.73	\$242,386.72	\$199,589.70	\$0.00	\$476,553.46	\$227,825.64	\$48,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,565.73	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITU	\$1,194,565.73	\$242,386.72	\$199,589.70	\$0.00	\$476,553.46	\$227,825.64	\$48,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,565.73	\$0.00
<b>PARTICIPACIONES 2018</b>		<b>\$1,194,565.73</b>	<b>\$242,386.72</b>	<b>\$199,589.70</b>	<b>\$0.00</b>	<b>\$476,553.46</b>	<b>\$227,825.64</b>	<b>\$48,210.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,565.73</b>	<b>\$0.00</b>
<b>D01001 PAGO DE ADEFAS</b>																
9000	DEUDA PÚBLICA	\$8,319,116.43	\$672,716.99	\$676,384.70	\$0.00	\$1,363,852.63	\$687,508.25	\$691,256.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,719.17	\$4,227,397.26
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$8,319,116.43	\$672,716.99	\$676,384.70	\$0.00	\$1,363,852.63	\$687,508.25	\$691,256.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,719.17	\$4,227,397.26
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$8,319,116.43	\$672,716.99	\$676,384.70	\$0.00	\$1,363,852.63	\$687,508.25	\$691,256.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,719.17	\$4,227,397.26
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$8,319,116.43	\$672,716.99	\$676,384.70	\$0.00	\$1,363,852.63	\$687,508.25	\$691,256.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,719.17	\$4,227,397.26
<b>PARTICIPACIONES 2018</b>		<b>\$8,319,116.43</b>	<b>\$672,716.99</b>	<b>\$676,384.70</b>	<b>\$0.00</b>	<b>\$1,363,852.63</b>	<b>\$687,508.25</b>	<b>\$691,256.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,091,719.17</b>	<b>\$4,227,397.26</b>



Usu: MARTA

Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2018**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 01:07 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>Total Final</b>	\$537,018,568.84	\$26,810,282...	\$29,269,369...	\$38,546,855...	\$41,071,182...	\$44,895,772...	\$22,834,707...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,428,169.99	\$333,590,398.85