

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$328,388,572.45	\$5,296,358.24	\$333,684,930.69	\$239,260,123.49	\$75,075,436.97	\$75,075,436.97	\$75,075,436.97	\$258,609,493.72
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$143,911,875.74	\$449,002.11	\$144,360,877.85	\$97,982,898.94	\$38,650,296.59	\$38,650,296.59	\$38,650,296.59	\$105,710,581.26
1110 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$3,480,849.12	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	\$5,221,272.84
1111 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$3,480,849.12	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	\$5,221,272.84
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$136,950,177.50	\$449,002.11	\$137,399,179.61	\$94,502,049.82	\$36,909,871.19	\$36,909,871.19	\$36,909,871.19	\$100,489,308.42
1131 SUELDOS BASE	\$136,950,177.50	\$449,002.11	\$137,399,179.61	\$94,502,049.82	\$36,909,871.19	\$36,909,871.19	\$36,909,871.19	\$100,489,308.42
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$11,092,791.80	\$2,643.50	\$11,095,435.30	\$5,546,358.72	\$2,062,130.14	\$2,062,130.14	\$2,062,130.14	\$9,033,305.16
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$2,643.50	\$11,095,435.30	\$5,546,358.72	\$2,062,130.14	\$2,062,130.14	\$2,062,130.14	\$9,033,305.16
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$2,643.50	\$11,095,435.30	\$5,546,358.72	\$2,062,130.14	\$2,062,130.14	\$2,062,130.14	\$9,033,305.16
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$37,363,965.98	\$40,766.33	\$37,404,732.31	\$33,113,536.06	\$2,142,700.86	\$2,142,700.86	\$2,142,700.86	\$35,262,031.45
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$1,149,990.00	\$0.00	\$1,149,990.00	\$579,579.00	\$296,557.16	\$296,557.16	\$296,557.16	\$853,432.84
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$1,149,990.00	\$0.00	\$1,149,990.00	\$579,579.00	\$296,557.16	\$296,557.16	\$296,557.16	\$853,432.84
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$28,640,196.34	\$16,766.33	\$28,656,962.67	\$28,651,227.99	\$86,771.24	\$86,771.24	\$86,771.24	\$28,570,191.43
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,069,965.97	\$0.00	\$5,069,965.97	\$5,069,965.97	\$7,900.26	\$7,900.26	\$7,900.26	\$5,062,065.71
1322 GRATIFICACIÓN DE FIN DE AÑO	\$23,570,230.37	\$16,766.33	\$23,586,996.70	\$23,581,262.02	\$78,870.98	\$78,870.98	\$78,870.98	\$23,508,125.72
1330 HORAS EXTRAORDINARIAS	\$2,268,988.23	\$14,000.00	\$2,282,988.23	\$1,202,494.11	\$395,948.74	\$395,948.74	\$395,948.74	\$1,887,039.49
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$2,268,988.23	\$14,000.00	\$2,282,988.23	\$1,202,494.11	\$395,948.74	\$395,948.74	\$395,948.74	\$1,887,039.49
1340 COMPENSACIONES	\$5,304,791.41	\$10,000.00	\$5,314,791.41	\$2,680,234.96	\$1,363,423.72	\$1,363,423.72	\$1,363,423.72	\$3,951,367.69
1341 COMPENSACIONES ADICIONALES POR SERVI	\$5,304,791.41	\$10,000.00	\$5,314,791.41	\$2,680,234.96	\$1,363,423.72	\$1,363,423.72	\$1,363,423.72	\$3,951,367.69
1400 SEGURIDAD SOCIAL	\$66,497,452.28	\$1,933,698.06	\$68,431,150.34	\$62,160,862.43	\$11,375,595.28	\$11,375,595.28	\$11,375,595.28	\$57,055,555.06
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,291,061.49	\$34,688.91	\$45,325,750.40	\$39,058,199.33	\$7,739,304.66	\$7,739,304.66	\$7,739,304.66	\$37,586,445.74
1412 APORTACIONES AL IMSS	\$26,179,575.97	\$34,688.91	\$26,214,264.88	\$26,208,581.92	\$4,445,430.01	\$4,445,430.01	\$4,445,430.01	\$21,768,834.87
1414 Aportaciones Patronales al ISSSTEZAC	\$19,111,485.52	\$0.00	\$19,111,485.52	\$12,849,617.41	\$3,293,874.65	\$3,293,874.65	\$3,293,874.65	\$15,817,610.87
1420 APORTACIONES A FONDOS DE VIVIENDA	\$9,576,984.41	\$939,276.86	\$10,516,261.27	\$10,514,913.07	\$1,771,890.02	\$1,771,890.02	\$1,771,890.02	\$8,744,371.25
1422 APORTACIONES AL INFONAVIT	\$9,576,984.41	\$939,276.86	\$10,516,261.27	\$10,514,913.07	\$1,771,890.02	\$1,771,890.02	\$1,771,890.02	\$8,744,371.25
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,889,406.38	\$959,732.29	\$10,849,138.67	\$10,847,750.03	\$1,813,564.96	\$1,813,564.96	\$1,813,564.96	\$9,035,573.71
1432 CUOTAS AL RCV	\$9,889,406.38	\$959,732.29	\$10,849,138.67	\$10,847,750.03	\$1,813,564.96	\$1,813,564.96	\$1,813,564.96	\$9,035,573.71
1440 APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$50,835.64	\$50,835.64	\$50,835.64	\$1,689,164.36
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$50,835.64	\$50,835.64	\$50,835.64	\$1,689,164.36
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$68,199,486.65	\$2,870,248.24	\$71,069,734.89	\$39,794,967.34	\$20,513,964.10	\$20,513,964.10	\$20,513,964.10	\$50,555,770.79
1520 INDEMNIZACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,079,900.00	\$895,261.86	\$895,261.86	\$895,261.86	\$4,104,738.14
1523 LAUDOS LABORALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,079,900.00	\$895,261.86	\$895,261.86	\$895,261.86	\$4,104,738.14
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,200,059.52	\$2,800,000.00	\$5,000,059.52	\$4,801,529.76	\$2,503,009.92	\$2,503,009.92	\$2,503,009.92	\$2,497,049.60
1531 PRESTACIONES DE RETIRO	\$2,200,059.52	\$2,800,000.00	\$5,000,059.52	\$4,801,529.76	\$2,503,009.92	\$2,503,009.92	\$2,503,009.92	\$2,497,049.60



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

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

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2021

hora de Impresión 01:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$60,999,427.13	\$70,248.24	\$61,069,675.37	\$31,913,537.58	\$17,115,692.32	\$17,115,692.32	\$17,115,692.32	\$43,953,983.05
1592	COMPENSACIÓN GARANTIZADA	\$33,171,913.04	\$27,500.00	\$33,199,413.04	\$16,678,770.86	\$9,662,674.62	\$9,662,674.62	\$9,662,674.62	\$23,536,738.42
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$52,905.96	\$52,905.96	\$52,905.96	\$247,094.04
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,743,615.61	\$50,748.24	\$4,794,363.85	\$2,422,556.04	\$1,865,249.54	\$1,865,249.54	\$1,865,249.54	\$2,929,114.31
1596	BONO DE DESPENSA	\$12,708,749.87	-\$14,000.00	\$12,694,749.87	\$7,576,706.93	\$2,763,027.55	\$2,763,027.55	\$2,763,027.55	\$9,931,722.32
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$18,807.49	\$18,807.49	\$18,807.49	\$221,192.51
1598	BONO MENSUAL	\$9,835,148.61	\$6,000.00	\$9,841,148.61	\$4,965,503.75	\$2,753,027.16	\$2,753,027.16	\$2,753,027.16	\$7,088,121.45
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,323,000.00	\$0.00	\$1,323,000.00	\$661,500.00	\$330,750.00	\$330,750.00	\$330,750.00	\$992,250.00
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$661,500.00	\$330,750.00	\$330,750.00	\$330,750.00	\$992,250.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,323,000.00	\$0.00	\$1,323,000.00	\$661,500.00	\$330,750.00	\$330,750.00	\$330,750.00	\$992,250.00
2000	MATERIALES Y SUMINISTROS	\$75,278,917.37	-\$9,055,753.45	\$66,223,163.92	\$11,240,638.70	\$11,238,549.54	\$6,488,145.10	\$6,488,145.10	\$54,984,614.38
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$7,336,734.92	-\$444,777.00	\$6,891,957.92	\$1,259,684.50	\$1,259,684.50	\$833,877.96	\$833,877.96	\$5,632,273.42
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,717,733.93	-\$113,830.00	\$1,603,903.93	\$273,215.56	\$273,215.56	\$77,042.19	\$77,042.19	\$1,330,688.37
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,717,733.93	-\$113,830.00	\$1,603,903.93	\$273,215.56	\$273,215.56	\$77,042.19	\$77,042.19	\$1,330,688.37
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$700,775.99	-\$11,350.00	\$689,425.99	\$6,554.70	\$6,554.70	\$1,276.00	\$1,276.00	\$682,871.29
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$700,775.99	-\$11,350.00	\$689,425.99	\$6,554.70	\$6,554.70	\$1,276.00	\$1,276.00	\$682,871.29
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$222,747.00	\$2,204,353.00	\$613,479.13	\$613,479.13	\$567,599.39	\$567,599.39	\$1,590,873.87
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$222,747.00	\$2,204,353.00	\$613,479.13	\$613,479.13	\$567,599.39	\$567,599.39	\$1,590,873.87
2160	MATERIAL DE LIMPIEZA	\$1,168,325.00	-\$11,850.00	\$1,156,475.00	\$206,484.97	\$206,484.97	\$72,905.24	\$72,905.24	\$949,990.03
2161	MATERIAL DE LIMPIEZA	\$1,168,325.00	-\$11,850.00	\$1,156,475.00	\$206,484.97	\$206,484.97	\$72,905.24	\$72,905.24	\$949,990.03
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,069,800.00	-\$60,000.00	\$1,009,800.00	\$99,950.14	\$99,950.14	\$55,055.14	\$55,055.14	\$909,849.86
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$1,069,800.00	-\$60,000.00	\$1,009,800.00	\$99,950.14	\$99,950.14	\$55,055.14	\$55,055.14	\$909,849.86
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$253,000.00	-\$25,000.00	\$228,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$168,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$253,000.00	-\$25,000.00	\$228,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$168,000.00
2200	ALIMENTOS Y UTENSILIOS	\$4,134,464.67	\$79,858.99	\$4,214,323.66	\$800,950.67	\$800,950.67	\$633,995.03	\$633,995.03	\$3,413,372.99
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,991,464.67	\$83,608.99	\$4,075,073.66	\$791,101.44	\$791,101.44	\$624,145.80	\$624,145.80	\$3,283,972.22
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,384,499.99	\$181,420.90	\$2,565,920.89	\$599,939.59	\$599,939.59	\$455,768.03	\$455,768.03	\$1,965,981.30
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$605,900.00	-\$99,370.00	\$506,530.00	\$32,625.99	\$32,625.99	\$21,435.99	\$21,435.99	\$473,904.01
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$382,763.36	\$13,620.00	\$396,383.36	\$30,647.01	\$30,647.01	\$19,052.93	\$19,052.93	\$365,736.35
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$618,301.32	-\$12,061.91	\$606,239.41	\$127,888.85	\$127,888.85	\$127,888.85	\$127,888.85	\$478,350.56
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	\$0.00	\$111,000.00	\$9,239.82	\$9,239.82	\$9,239.82	\$9,239.82	\$101,760.18
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	\$0.00	\$111,000.00	\$9,239.82	\$9,239.82	\$9,239.82	\$9,239.82	\$101,760.18
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$32,000.00	-\$3,750.00	\$28,250.00	\$609.41	\$609.41	\$609.41	\$609.41	\$27,640.59
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$32,000.00	-\$3,750.00	\$28,250.00	\$609.41	\$609.41	\$609.41	\$609.41	\$27,640.59

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULES	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULES	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$10,480,428.19	-\$6,661,692.04	\$3,818,736.15	\$954,520.99	\$954,520.99	\$352,603.44	\$352,603.44	\$2,864,215.16
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,978,500.00	-\$1,498,782.00	\$1,479,718.00	\$5,712.01	\$5,712.01	\$86.01	\$86.01	\$1,474,005.99
2411	MATERIALES DE CONSTRUCCIÓN	\$2,978,500.00	-\$1,498,782.00	\$1,479,718.00	\$5,712.01	\$5,712.01	\$86.01	\$86.01	\$1,474,005.99
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	-\$1,954,250.00	\$41,950.00	\$39,874.68	\$39,874.68	\$5,474.68	\$5,474.68	\$2,075.32
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	-\$1,954,250.00	\$41,950.00	\$39,874.68	\$39,874.68	\$5,474.68	\$5,474.68	\$2,075.32
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$3,165.00	\$45,335.00	\$8,316.21	\$8,316.21	\$2,630.88	\$2,630.88	\$37,018.79
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$3,165.00	\$45,335.00	\$8,316.21	\$8,316.21	\$2,630.88	\$2,630.88	\$37,018.79
2440	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	\$350.00	\$97,350.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$73,918.00
2441	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	\$350.00	\$97,350.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$73,918.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$9,250.00	\$53,250.00	\$6,357.10	\$6,357.10	\$6,357.10	\$6,357.10	\$46,892.90
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$9,250.00	\$53,250.00	\$6,357.10	\$6,357.10	\$6,357.10	\$6,357.10	\$46,892.90
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	-\$1,694,386.14	\$1,006,811.87	\$291,409.07	\$291,409.07	\$55,856.86	\$55,856.86	\$715,402.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	-\$1,694,386.14	\$1,006,811.87	\$291,409.07	\$291,409.07	\$55,856.86	\$55,856.86	\$715,402.80
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,159,900.00	-\$955,303.96	\$204,596.04	\$53,259.94	\$53,259.94	\$27,098.84	\$27,098.84	\$151,336.10
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,159,900.00	-\$955,303.96	\$204,596.04	\$53,259.94	\$53,259.94	\$27,098.84	\$27,098.84	\$151,336.10
2480	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$27,995.20	\$71,827.20	\$31,774.28	\$31,774.28	\$31,774.28	\$31,774.28	\$40,052.92
2481	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$27,995.20	\$71,827.20	\$31,774.28	\$31,774.28	\$31,774.28	\$31,774.28	\$40,052.92
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,392,798.18	-\$574,900.14	\$817,898.04	\$494,385.70	\$494,385.70	\$199,892.79	\$199,892.79	\$323,512.34
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,392,798.18	-\$574,900.14	\$817,898.04	\$494,385.70	\$494,385.70	\$199,892.79	\$199,892.79	\$323,512.34
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$484,050.00	\$8,669.76	\$492,719.76	\$9,118.50	\$9,118.50	\$6,893.49	\$6,893.49	\$483,601.26
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$47,000.00	-\$30,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2511	SUSTANCIAS QUÍMICAS	\$47,000.00	-\$30,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$30,100.00	-\$3,739.00	\$26,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,361.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,100.00	-\$3,739.00	\$26,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,361.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	\$7,500.00	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,500.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	\$7,500.00	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,500.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS METÁLICOS	\$177,200.00	-\$20,000.00	\$157,200.00	\$4,820.04	\$4,820.04	\$4,820.04	\$4,820.04	\$152,379.96
2541	MATERIALES, ACCESORIOS Y SUMINISTROS METÁLICOS	\$177,200.00	-\$20,000.00	\$157,200.00	\$4,820.04	\$4,820.04	\$4,820.04	\$4,820.04	\$152,379.96
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$119,750.00	\$54,908.76	\$174,658.76	\$4,298.46	\$4,298.46	\$2,073.45	\$2,073.45	\$170,360.30



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/jul./2021
01:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$119,750.00	\$54,908.76	\$174,658.76	\$4,298.46	\$4,298.46	\$2,073.45	\$2,073.45	\$170,360.30
2590	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	-\$2,085,838.98	\$27,568,101.02	\$7,381,064.06	\$7,381,064.06	\$4,233,431.57	\$4,233,431.57	\$20,187,036.96
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	-\$2,085,838.98	\$27,568,101.02	\$7,381,064.06	\$7,381,064.06	\$4,233,431.57	\$4,233,431.57	\$20,187,036.96
2611	GASOLINA	\$29,653,940.00	-\$4,473,428.98	\$25,180,511.02	\$5,544,391.81	\$5,544,391.81	\$3,146,722.68	\$3,146,722.68	\$19,636,119.21
2612	DIESEL	\$0.00	\$2,025,200.00	\$2,025,200.00	\$1,742,842.34	\$1,742,842.34	\$1,005,507.58	\$1,005,507.58	\$282,357.66
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$362,390.00	\$362,390.00	\$93,829.91	\$93,829.91	\$81,201.31	\$81,201.31	\$268,560.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,362,571.01	-\$99,025.00	\$2,263,546.01	\$276,796.99	\$276,796.99	\$105,650.67	\$105,650.67	\$1,986,749.02
2710	VESTUARIO Y UNIFORMES	\$771,320.01	\$181,874.00	\$953,194.01	\$118,232.18	\$118,232.18	\$26,320.06	\$26,320.06	\$834,961.83
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$771,320.01	\$181,874.00	\$953,194.01	\$118,232.18	\$118,232.18	\$26,320.06	\$26,320.06	\$834,961.83
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$1,153,625.00	-\$234,324.00	\$919,301.00	\$60,344.93	\$60,344.93	\$6,444.94	\$6,444.94	\$858,956.07
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,153,625.00	-\$234,324.00	\$919,301.00	\$60,344.93	\$60,344.93	\$6,444.94	\$6,444.94	\$858,956.07
2730	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$43,320.00	\$111,013.00	\$27,887.42	\$27,887.42	\$2,553.21	\$2,553.21	\$83,125.58
2731	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$43,320.00	\$111,013.00	\$27,887.42	\$27,887.42	\$2,553.21	\$2,553.21	\$83,125.58
2740	PRODUCTOS TEXTILES	\$31,293.00	-\$3,255.00	\$28,038.00	\$1,332.47	\$1,332.47	\$1,332.47	\$1,332.47	\$26,705.53
2741	PRODUCTOS TEXTILES	\$31,293.00	-\$3,255.00	\$28,038.00	\$1,332.47	\$1,332.47	\$1,332.47	\$1,332.47	\$26,705.53
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$252,000.00	\$0.00	\$252,000.00	\$68,999.99	\$68,999.99	\$68,999.99	\$68,999.99	\$183,000.01
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$252,000.00	\$0.00	\$252,000.00	\$68,999.99	\$68,999.99	\$68,999.99	\$68,999.99	\$183,000.01
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897,659.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897,659.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897,659.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,925,169.58	\$147,050.82	\$5,072,220.40	\$558,502.99	\$556,413.83	\$321,692.94	\$321,692.94	\$4,515,806.57
2910	HERRAMIENTAS MENORES	\$639,550.00	-\$50,472.99	\$589,077.01	\$58,470.97	\$58,470.97	\$49,534.80	\$49,534.80	\$530,606.04
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,550.00	-\$50,472.99	\$589,077.01	\$58,470.97	\$58,470.97	\$49,534.80	\$49,534.80	\$530,606.04
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$90,700.00	\$5,455.01	\$96,155.01	\$1,948.38	\$1,948.38	\$1,543.54	\$1,543.54	\$94,206.63
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$90,700.00	\$5,455.01	\$96,155.01	\$1,948.38	\$1,948.38	\$1,543.54	\$1,543.54	\$94,206.63
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$594,313.58	\$172,014.80	\$766,328.38	\$126,922.07	\$126,922.07	\$41,080.60	\$41,080.60	\$639,406.31
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$594,313.58	\$172,014.80	\$766,328.38	\$126,922.07	\$126,922.07	\$41,080.60	\$41,080.60	\$639,406.31
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$348,076.00	-\$5,785.00	\$342,291.00	\$46,224.00	\$46,224.00	\$16,549.39	\$16,549.39	\$296,067.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$348,076.00	-\$5,785.00	\$342,291.00	\$46,224.00	\$46,224.00	\$16,549.39	\$16,549.39	\$296,067.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,975,780.00	\$2,039.00	\$2,977,819.00	\$283,254.13	\$281,164.97	\$171,301.17	\$171,301.17	\$2,696,654.03
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,975,780.00	\$2,039.00	\$2,977,819.00	\$283,254.13	\$281,164.97	\$171,301.17	\$171,301.17	\$2,696,654.03
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$252,500.00	\$1,800.00	\$254,300.00	\$41,683.44	\$41,683.44	\$41,683.44	\$41,683.44	\$212,616.56



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/jul./2021
01:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$252,500.00	\$1,800.00	\$254,300.00	\$41,683.44	\$41,683.44	\$41,683.44	\$41,683.44	\$212,616.56
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$24,250.00	\$22,000.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,250.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$24,250.00	\$22,000.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,250.00
3000	SERVICIOS GENERALES	\$133,560,366.79	-\$2,191,083.85	\$131,369,282.94	\$12,747,910.65	\$12,742,945.83	\$11,986,643.49	\$11,986,643.49	\$118,626,337.11
3100	SERVICIOS BÁSICOS	\$43,818,471.95	\$116,600.00	\$43,935,071.95	\$4,914,928.27	\$4,914,928.27	\$4,913,331.27	\$4,913,331.27	\$39,020,143.68
3110	ENERGÍA ELÉCTRICA	\$41,200,509.50	\$53,000.00	\$41,253,509.50	\$4,235,706.71	\$4,235,706.71	\$4,235,706.71	\$4,235,706.71	\$37,017,802.79
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,200,509.50	\$53,000.00	\$3,253,509.50	\$712,880.00	\$712,880.00	\$712,880.00	\$712,880.00	\$2,540,629.50
3112	ALUMBRADO PUBLICO	\$38,000,000.00	\$0.00	\$38,000,000.00	\$3,522,826.71	\$3,522,826.71	\$3,522,826.71	\$3,522,826.71	\$34,477,173.29
3120	GAS	\$31,200.00	\$89,000.00	\$120,200.00	\$73,540.63	\$73,540.63	\$73,540.63	\$73,540.63	\$46,659.37
3121	GAS	\$31,200.00	\$89,000.00	\$120,200.00	\$73,540.63	\$73,540.63	\$73,540.63	\$73,540.63	\$46,659.37
3130	AGUA	\$1,226,000.00	-\$28,600.00	\$1,197,400.00	\$378,790.21	\$378,790.21	\$378,790.21	\$378,790.21	\$818,609.79
3131	SERVICIO DE AGUA	\$1,226,000.00	-\$28,600.00	\$1,197,400.00	\$378,790.21	\$378,790.21	\$378,790.21	\$378,790.21	\$818,609.79
3140	TELEFONÍA TRADICIONAL	\$779,828.45	\$16,500.00	\$796,328.45	\$204,354.82	\$204,354.82	\$204,354.82	\$204,354.82	\$591,973.63
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$779,828.45	\$16,500.00	\$796,328.45	\$204,354.82	\$204,354.82	\$204,354.82	\$204,354.82	\$591,973.63
3150	TELEFONÍA CELULAR	\$120,640.00	\$300.00	\$120,940.00	\$12,504.00	\$12,504.00	\$11,705.00	\$11,705.00	\$108,436.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,640.00	\$300.00	\$120,940.00	\$12,504.00	\$12,504.00	\$11,705.00	\$11,705.00	\$108,436.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$224,058.00	\$0.00	\$224,058.00	\$1,072.00	\$1,072.00	\$1,072.00	\$1,072.00	\$222,986.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$16,058.00	\$0.00	\$16,058.00	\$1,072.00	\$1,072.00	\$1,072.00	\$1,072.00	\$14,986.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$141,916.00	\$4,800.00	\$146,716.00	\$3,193.03	\$3,193.03	\$2,395.03	\$2,395.03	\$143,522.97
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$141,916.00	\$4,800.00	\$146,716.00	\$3,193.03	\$3,193.03	\$2,395.03	\$2,395.03	\$143,522.97
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$87,520.00	-\$18,400.00	\$69,120.00	\$5,766.87	\$5,766.87	\$5,766.87	\$5,766.87	\$63,353.13
3181	SERVICIO POSTAL.	\$87,520.00	-\$18,400.00	\$69,120.00	\$5,766.87	\$5,766.87	\$5,766.87	\$5,766.87	\$63,353.13
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,004,049.01	-\$1,151,200.00	\$6,852,849.01	\$822,487.48	\$822,487.48	\$737,384.11	\$737,384.11	\$6,030,361.53
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,012.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,012.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,529,200.00	-\$134,380.00	\$1,394,820.00	\$426,177.87	\$426,177.87	\$388,663.47	\$388,663.47	\$968,642.13
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,529,200.00	-\$134,380.00	\$1,394,820.00	\$426,177.87	\$426,177.87	\$388,663.47	\$388,663.47	\$968,642.13
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$600,700.00	\$124,240.00	\$724,940.00	\$53,268.80	\$53,268.80	\$53,268.80	\$53,268.80	\$671,671.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$85,000.00	\$48,020.00	\$133,020.00	\$53,268.80	\$53,268.80	\$53,268.80	\$53,268.80	\$79,751.20
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$515,700.00	\$76,220.00	\$591,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,920.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$3,397,137.00	\$0.00	\$3,397,137.00	\$233,747.26	\$233,747.26	\$228,527.26	\$228,527.26	\$3,163,389.74



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/jul./2021
01:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$178,000.00	\$0.00	\$178,000.00	\$11,020.00	\$11,020.00	\$5,800.00	\$5,800.00	\$166,980.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$3,219,137.00	\$0.00	\$3,219,137.00	\$222,727.26	\$222,727.26	\$222,727.26	\$222,727.26	\$2,996,409.74
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3290	OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,141,060.00	\$1,015,940.01	\$109,293.55	\$109,293.55	\$66,924.58	\$66,924.58	\$906,646.46
3291	OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,141,060.00	\$1,015,940.01	\$109,293.55	\$109,293.55	\$66,924.58	\$66,924.58	\$906,646.46
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,489,665.96	-\$45,495.00	\$3,444,170.96	\$766,814.16	\$766,814.16	\$376,954.97	\$376,954.97	\$2,677,356.80
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,367,999.99	-\$47,787.14	\$1,320,212.85	\$594,594.52	\$594,594.52	\$276,320.68	\$276,320.68	\$725,618.33
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$1,209,999.99	-\$866,594.94	\$343,405.05	\$132,930.68	\$132,930.68	\$132,930.68	\$132,930.68	\$210,474.37
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$158,000.00	\$818,807.80	\$976,807.80	\$461,663.84	\$461,663.84	\$143,390.00	\$143,390.00	\$515,143.96
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$400,000.00	-\$72,800.00	\$327,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,200.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$400,000.00	-\$92,800.00	\$307,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,200.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$216,000.00	-\$70.00	\$215,930.00	\$25,972.40	\$25,972.40	\$25,972.40	\$25,972.40	\$189,957.60
3331	SERVICIOS DE INFORMÁTICA	\$216,000.00	-\$70.00	\$215,930.00	\$25,972.40	\$25,972.40	\$25,972.40	\$25,972.40	\$189,957.60
3340	SERVICIOS DE CAPACITACIÓN	\$404,785.96	\$154,737.14	\$559,523.10	\$126,873.90	\$126,873.90	\$72,621.89	\$72,621.89	\$432,649.20
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$404,785.96	\$46,750.00	\$451,535.96	\$40,252.00	\$40,252.00	\$0.00	\$0.00	\$411,283.96
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$0.00	\$107,987.14	\$107,987.14	\$86,621.90	\$86,621.90	\$72,621.89	\$72,621.89	\$21,365.24
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$769,600.00	\$5,800.00	\$775,400.00	\$17,333.34	\$17,333.34	\$0.00	\$0.00	\$758,066.66
3351	ESTUDIOS E INVESTIGACIONES	\$769,600.00	\$5,800.00	\$775,400.00	\$17,333.34	\$17,333.34	\$0.00	\$0.00	\$758,066.66
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$76,280.01	-\$12,975.00	\$63,305.01	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$61,265.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$76,280.01	-\$12,975.00	\$63,305.01	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$61,265.01
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3380	SERVICIOS DE VIGILANCIA	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
3381	SERVICIOS DE VIGILANCIA	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$179,000.00	-\$72,400.00	\$106,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,600.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$19,000.00	-\$800.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$160,000.00	-\$71,600.00	\$88,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$42,284,406.05	\$1,487,696.73	\$43,772,102.78	\$1,101,103.44	\$1,101,103.44	\$1,099,131.44	\$1,099,131.44	\$42,670,999.34
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,142,526.05	\$1,283,656.73	\$41,426,182.78	\$884,200.58	\$884,200.58	\$884,200.58	\$884,200.58	\$40,541,982.20
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,570,606.00	\$1,766,186.37	\$3,336,792.37	\$884,200.58	\$884,200.58	\$884,200.58	\$884,200.58	\$2,452,591.79
3412	HONORARIOS FIDUCIARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$38,521,920.05	-\$482,529.64	\$38,039,390.41	\$0.00	\$0.00	\$0.00	\$0.00	\$38,039,390.41

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3450	SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$13,538.86	\$13,538.86	\$13,538.86	\$13,538.86	\$2,086,461.14
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$13,538.86	\$13,538.86	\$13,538.86	\$13,538.86	\$2,086,461.14
3470	FLETES Y MANIOBRAS	\$41,880.00	\$204,040.00	\$245,920.00	\$203,364.00	\$203,364.00	\$201,392.00	\$201,392.00	\$42,556.00
3471	FLETES Y MANIOBRAS	\$41,880.00	\$204,040.00	\$245,920.00	\$203,364.00	\$203,364.00	\$201,392.00	\$201,392.00	\$42,556.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,002,024.20	-\$249,433.47	\$3,752,590.73	\$230,560.21	\$225,595.39	\$176,787.92	\$176,787.92	\$3,526,995.34
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,038,000.00	-\$137,486.78	\$900,513.22	\$24,510.84	\$19,546.02	\$19,546.02	\$19,546.02	\$880,967.20
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$1,038,000.00	-\$137,486.78	\$900,513.22	\$24,510.84	\$19,546.02	\$19,546.02	\$19,546.02	\$880,967.20
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$182,900.00	-\$22,000.00	\$160,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,900.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$182,900.00	-\$22,000.00	\$160,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,900.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$75,640.00	-\$1,200.00	\$74,440.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$70,496.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$75,640.00	-\$1,200.00	\$74,440.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$70,496.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,673,764.20	-\$125,646.69	\$1,548,117.51	\$106,987.67	\$106,987.67	\$58,180.20	\$58,180.20	\$1,441,129.84
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,673,764.20	-\$125,646.69	\$1,548,117.51	\$106,987.67	\$106,987.67	\$58,180.20	\$58,180.20	\$1,441,129.84
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$286,000.00	\$27,000.00	\$313,000.00	\$74,120.20	\$74,120.20	\$74,120.20	\$74,120.20	\$238,879.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$286,000.00	\$27,000.00	\$313,000.00	\$74,120.20	\$74,120.20	\$74,120.20	\$74,120.20	\$238,879.80
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$745,720.00	\$9,900.00	\$755,620.00	\$20,997.50	\$20,997.50	\$20,997.50	\$20,997.50	\$734,622.50
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$745,720.00	\$9,900.00	\$755,620.00	\$20,997.50	\$20,997.50	\$20,997.50	\$20,997.50	\$734,622.50
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$9,023,800.00	-\$42,866.00	\$8,980,934.00	\$569,903.65	\$569,903.65	\$537,016.46	\$537,016.46	\$8,411,030.35
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$8,610,000.00	-\$12,500.00	\$8,597,500.00	\$537,016.46	\$537,016.46	\$537,016.46	\$537,016.46	\$8,060,483.54
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$8,610,000.00	-\$12,500.00	\$8,597,500.00	\$537,016.46	\$537,016.46	\$537,016.46	\$537,016.46	\$8,060,483.54
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$240,500.00	-\$7,366.00	\$233,134.00	\$29,530.15	\$29,530.15	\$0.00	\$0.00	\$203,603.85
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$240,500.00	-\$7,366.00	\$233,134.00	\$29,530.15	\$29,530.15	\$0.00	\$0.00	\$203,603.85
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON`	\$137,300.00	-\$30,000.00	\$107,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,300.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON`	\$137,300.00	-\$30,000.00	\$107,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,300.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$7,000.00	\$43,000.00	\$3,357.04	\$3,357.04	\$0.00	\$0.00	\$39,642.96
3691	PUBLICIDAD CONVENIDA	\$36,000.00	\$2,390.00	\$38,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,390.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$2,260.00	\$2,260.00	\$2,255.04	\$2,255.04	\$0.00	\$0.00	\$4.96
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$0.00	\$2,350.00	\$2,350.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$1,248.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,533,204.01	-\$33,859.00	\$2,499,345.01	\$252,419.13	\$252,419.13	\$252,419.13	\$252,419.13	\$2,246,925.88
3710	PASAJES AÉREOS	\$1,141,522.00	-\$18,430.00	\$1,123,092.00	\$34,815.08	\$34,815.08	\$34,815.08	\$34,815.08	\$1,088,276.92
3711	PASAJES AÉREOS NACIONALES	\$726,522.00	-\$8,430.00	\$718,092.00	\$34,815.08	\$34,815.08	\$34,815.08	\$34,815.08	\$683,276.92
3712	PASAJES AÉREOS INTERNACIONALES	\$415,000.00	-\$10,000.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
3720	PASAJES TERRESTRES	\$408,061.00	-\$13,924.38	\$394,136.62	\$25,194.07	\$25,194.07	\$25,194.07	\$25,194.07	\$368,942.55
3721	PASAJES TERRESTRES ESTATALES	\$125,400.00	\$1,525.62	\$126,925.62	\$6,407.76	\$6,407.76	\$6,407.76	\$6,407.76	\$120,517.86



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/jul./2021
01:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3722	PASAJES TERRESTRES NACIONALES	\$282,661.00	-\$18,050.00	\$264,611.00	\$16,285.54	\$16,285.54	\$16,285.54	\$16,285.54	\$248,325.46
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$2,600.00	\$2,600.00	\$2,500.77	\$2,500.77	\$2,500.77	\$2,500.77	\$99.23
3750	VIÁTICOS EN EL PAÍS	\$553,492.00	\$273,618.78	\$827,110.78	\$178,220.40	\$178,220.40	\$178,220.40	\$178,220.40	\$648,890.38
3751	VIÁTICOS ESTATALES	\$21,000.00	\$371,618.78	\$392,618.78	\$143,397.46	\$143,397.46	\$143,397.46	\$143,397.46	\$249,221.32
3752	VIÁTICOS NACIONALES	\$532,492.00	-\$98,000.00	\$434,492.00	\$34,822.94	\$34,822.94	\$34,822.94	\$34,822.94	\$399,669.06
3760	VIÁTICOS EN EL EXTRANJERO	\$430,129.01	-\$276,844.40	\$153,284.61	\$12,468.58	\$12,468.58	\$12,468.58	\$12,468.58	\$140,816.03
3761	VIÁTICOS INTERNACIONALES	\$430,129.01	-\$276,844.40	\$153,284.61	\$12,468.58	\$12,468.58	\$12,468.58	\$12,468.58	\$140,816.03
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,721.00	\$1,721.00	\$1,721.00	\$1,721.00	\$1,721.00	\$1,721.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$1,721.00	\$1,721.00	\$1,721.00	\$1,721.00	\$1,721.00	\$1,721.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,824,516.02	\$415,603.56	\$3,240,119.58	\$839,817.65	\$839,817.65	\$643,741.53	\$643,741.53	\$2,400,301.93
3810	GASTOS DE CEREMONIAL	\$72,500.00	\$108,469.76	\$180,969.76	\$79,175.65	\$79,175.65	\$59,875.57	\$59,875.57	\$101,794.11
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$72,500.00	\$108,469.76	\$180,969.76	\$79,175.65	\$79,175.65	\$59,875.57	\$59,875.57	\$101,794.11
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,100.01	\$301,607.80	\$1,718,707.81	\$413,809.03	\$413,809.03	\$327,647.80	\$327,647.80	\$1,304,898.78
3821	GASTOS DE ORDEN SOCIAL	\$1,417,100.01	\$301,607.80	\$1,718,707.81	\$413,809.03	\$413,809.03	\$327,647.80	\$327,647.80	\$1,304,898.78
3830	CONGRESOS Y CONVENCIONES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3831	CONGRESOS Y CONVENCIONES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3850	GASTOS DE REPRESENTACIÓN	\$1,326,416.01	\$5,526.00	\$1,331,942.01	\$346,832.97	\$346,832.97	\$256,218.16	\$256,218.16	\$985,109.04
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$4,900.00	\$4,900.00	\$1,796.00	\$1,796.00	\$1,796.00	\$1,796.00	\$3,104.00
3853	GASTOS DE REPRESENTACIÓN	\$1,326,416.01	\$626.00	\$1,327,042.01	\$345,036.97	\$345,036.97	\$254,422.16	\$254,422.16	\$982,005.04
3900	OTROS SERVICIOS GENERALES	\$17,580,229.59	-\$2,688,130.67	\$14,892,098.92	\$3,249,876.66	\$3,249,876.66	\$3,249,876.66	\$3,249,876.66	\$11,642,222.26
3920	IMPUESTOS Y DERECHOS	\$9,171,753.82	-\$25,313.97	\$9,146,439.85	\$1,818,399.66	\$1,818,399.66	\$1,818,399.66	\$1,818,399.66	\$7,328,040.19
3921	IMPUESTOS Y DERECHOS	\$51,000.00	-\$27,573.97	\$23,426.03	\$3,512.00	\$3,512.00	\$3,512.00	\$3,512.00	\$19,914.03
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$7,710,753.82	\$0.00	\$7,710,753.82	\$1,613,800.66	\$1,613,800.66	\$1,613,800.66	\$1,613,800.66	\$6,096,953.16
3923	OTROS IMPUESTOS Y DERECHOS	\$1,410,000.00	\$2,260.00	\$1,412,260.00	\$201,087.00	\$201,087.00	\$201,087.00	\$201,087.00	\$1,211,173.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$3,020.00	\$13,020.00	\$4,606.00	\$4,606.00	\$4,606.00	\$4,606.00	\$8,414.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$3,020.00	\$13,020.00	\$4,606.00	\$4,606.00	\$4,606.00	\$4,606.00	\$8,414.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$5,541,975.77	\$134,163.30	\$5,676,139.07	\$1,426,871.00	\$1,426,871.00	\$1,426,871.00	\$1,426,871.00	\$4,249,268.07
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$5,541,975.77	\$134,163.30	\$5,676,139.07	\$1,426,871.00	\$1,426,871.00	\$1,426,871.00	\$1,426,871.00	\$4,249,268.07



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

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

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2021
hora de Impresión 01:09 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$36,063,216.62	\$504,156.01	\$36,567,372.63	\$2,569,643.73	\$2,569,643.73	\$2,569,643.73	\$2,569,643.73	\$33,997,728.90
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,987,487.56	\$214,911.60	\$24,202,399.16	\$307,800.00	\$307,800.00	\$307,800.00	\$307,800.00	\$23,894,599.16
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$23,987,487.56	\$214,911.60	\$24,202,399.16	\$307,800.00	\$307,800.00	\$307,800.00	\$307,800.00	\$23,894,599.16
4244 APORTACIONES PARA ACCIONES	\$6,635,052.28	\$214,911.60	\$6,849,963.88	\$307,800.00	\$307,800.00	\$307,800.00	\$307,800.00	\$6,542,163.88
4245 APORTACIONES PARA OBRAS	\$17,352,435.28	\$0.00	\$17,352,435.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,352,435.28
4300 SUBSIDIOS Y SUBVENCIONES	\$1,200,000.01	\$0.00	\$1,200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.01
4330 SUBSIDIOS A LA INVERSIÓN	\$1,200,000.01	\$0.00	\$1,200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.01
4331 SUBSIDIOS A LA INVERSIÓN	\$1,200,000.01	\$0.00	\$1,200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.01
4400 AYUDAS SOCIALES	\$10,875,729.05	\$289,244.41	\$11,164,973.46	\$2,261,843.73	\$2,261,843.73	\$2,261,843.73	\$2,261,843.73	\$8,903,129.73
4410 AYUDAS SOCIALES A PERSONAS	\$8,976,529.05	\$497,469.41	\$9,473,998.46	\$2,251,843.73	\$2,251,843.73	\$2,251,843.73	\$2,251,843.73	\$7,222,154.73
4411 AYUDAS SOCIALES	\$8,836,529.05	\$497,469.41	\$9,333,998.46	\$2,240,943.73	\$2,240,943.73	\$2,240,943.73	\$2,240,943.73	\$7,093,054.73
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$140,000.00	\$0.00	\$140,000.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$129,100.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,739,200.00	-\$194,225.00	\$1,544,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,975.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,739,200.00	-\$194,225.00	\$1,544,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,975.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$60,000.00	-\$14,000.00	\$46,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$36,000.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	-\$14,000.00	\$46,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$36,000.00
4480 AYUDAS POR DESASTRES NATURALES Y OTRAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4481 AYUDAS POR DESASTRES NATURALES Y OTRAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,753,964.98	\$1,402,606.13	\$5,156,571.11	\$873,772.07	\$873,772.07	\$755,883.95	\$755,883.95	\$4,282,799.04
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,288,464.99	-\$127,996.87	\$2,160,468.12	\$140,102.39	\$140,102.39	\$55,883.95	\$55,883.95	\$2,020,365.73
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$321,000.00	-\$175,954.00	\$145,046.00	\$49,264.74	\$49,264.74	\$19,731.60	\$19,731.60	\$95,781.26
5111 MOBILIARIO	\$235,000.00	-\$122,500.00	\$112,500.00	\$49,264.74	\$49,264.74	\$19,731.60	\$19,731.60	\$63,235.26
5112 EQUIPO DE ADMINISTRACIÓN	\$86,000.00	-\$53,454.00	\$32,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,546.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$1,167,464.99	-\$42,146.00	\$1,125,318.99	\$90,837.65	\$90,837.65	\$36,152.35	\$36,152.35	\$1,034,481.34
5151 BIENES INFORMÁTICOS	\$1,167,464.99	-\$42,146.00	\$1,125,318.99	\$90,837.65	\$90,837.65	\$36,152.35	\$36,152.35	\$1,034,481.34
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$800,000.00	\$90,103.13	\$890,103.13	\$0.00	\$0.00	\$0.00	\$0.00	\$890,103.13
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$800,000.00	\$90,103.13	\$890,103.13	\$0.00	\$0.00	\$0.00	\$0.00	\$890,103.13
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$316,500.00	\$1,493.00	\$317,993.00	\$6,957.68	\$6,957.68	\$0.00	\$0.00	\$311,035.32
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$236,000.00	-\$10,407.00	\$225,593.00	\$6,957.68	\$6,957.68	\$0.00	\$0.00	\$218,635.32
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$236,000.00	-\$10,407.00	\$225,593.00	\$6,957.68	\$6,957.68	\$0.00	\$0.00	\$218,635.32
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	\$11,900.00	\$65,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,900.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	\$11,900.00	\$65,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,900.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$200,000.00	-\$16,450.00	\$183,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,550.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$16,450.00	\$183,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,550.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$16,450.00	\$183,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,550.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,000.00	\$200,000.00	\$240,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$40,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$517,999.99	\$1,370,560.00	\$1,888,559.99	\$526,712.00	\$526,712.00	\$500,000.00	\$500,000.00	\$1,361,847.99
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$6,000.00	\$5,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$6,000.00	\$5,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$44,560.00	\$44,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,560.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$44,560.00	\$44,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,560.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$499,999.99	\$1,000.00	\$500,999.99	\$26,712.00	\$26,712.00	\$0.00	\$0.00	\$474,287.99
5671	HERRAMIENTAS	\$444,999.99	\$1,000.00	\$445,999.99	\$26,712.00	\$26,712.00	\$0.00	\$0.00	\$419,287.99
5672	REFACCIONES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5690	OTROS EQUIPOS	\$0.00	\$1,320,000.00	\$1,320,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$820,000.00
5691	OTROS EQUIPOS	\$0.00	\$1,320,000.00	\$1,320,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$820,000.00
5900	ACTIVOS INTANGIBLES	\$391,000.00	-\$25,000.00	\$366,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00
5910	SOFTWARE	\$376,000.00	-\$10,000.00	\$366,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00
5911	SOFTWARE	\$376,000.00	-\$10,000.00	\$366,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00
5940	DERECHOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,969,764.31	-\$10,500,000.00	\$20,469,764.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,469,764.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,969,764.31	-\$10,500,000.00	\$20,469,764.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,469,764.31
6120	EDIFICACIÓN NO HABITACIONAL	\$30,969,764.31	-\$10,500,000.00	\$20,469,764.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,469,764.31
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$30,969,764.31	-\$10,500,000.00	\$20,469,764.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,469,764.31
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$25,830,479.88	\$0.00	\$25,830,479.88	\$5,446,109.96	\$5,446,109.96	\$5,446,109.96	\$5,446,109.96	\$20,384,369.92



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

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

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/jul./2021
hora de Impresión | 01:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,560,749.04	\$0.00	\$12,560,749.04	\$3,235,101.22	\$3,235,101.22	\$3,235,101.22	\$3,235,101.22	\$9,325,647.82
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$12,560,749.04	\$0.00	\$12,560,749.04	\$3,235,101.22	\$3,235,101.22	\$3,235,101.22	\$3,235,101.22	\$9,325,647.82
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$12,560,749.04	\$0.00	\$12,560,749.04	\$3,235,101.22	\$3,235,101.22	\$3,235,101.22	\$3,235,101.22	\$9,325,647.82
9200	INTERESES DE LA DEUDA PÚBLICA	\$12,469,730.84	\$0.00	\$12,469,730.84	\$2,211,008.74	\$2,211,008.74	\$2,211,008.74	\$2,211,008.74	\$10,258,722.10
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$12,469,730.84	\$0.00	\$12,469,730.84	\$2,211,008.74	\$2,211,008.74	\$2,211,008.74	\$2,211,008.74	\$10,258,722.10
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$12,469,730.84	\$0.00	\$12,469,730.84	\$2,211,008.74	\$2,211,008.74	\$2,211,008.74	\$2,211,008.74	\$10,258,722.10
9400	GASTOS DE LA DEUDA PÚBLICA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
9411	GASTOS DE LA DEUDA.	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Total		\$634,845,282.40	-\$15,543,716.92	\$619,301,565.48	\$272,138,198.60	\$107,946,458.10	\$102,321,863.20	\$102,321,863.20	\$511,355,10...