



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2021 Al 30/jun./2021

Usr: PAULINA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 26/oct./2021
hora de Impresión | 01:59 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$109,273,597.62	\$376,911.23	\$109,650,508.85	\$10,970,869.14	\$111,072,890.95	\$113,562,258.94	\$113,562,258.94	-\$1,422,382.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$55,903,945.20	-\$4,117.35	\$55,899,827.85	-\$4,818,936.17	\$55,614,143.27	\$55,614,143.27	\$55,614,143.27	\$285,684.58
1110	DIETAS	\$2,320,566.08	\$0.00	\$2,320,566.08	-\$12,619.31	\$2,323,142.08	\$2,323,142.08	\$2,323,142.08	-\$2,576.00
1111	DIETAS	\$2,320,566.08	\$0.00	\$2,320,566.08	-\$12,619.31	\$2,323,142.08	\$2,323,142.08	\$2,323,142.08	-\$2,576.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$53,583,379.12	-\$4,117.35	\$53,579,261.77	-\$4,806,316.86	\$53,291,001.19	\$53,291,001.19	\$53,291,001.19	\$288,260.58
1131	SUELDOS BASE	\$53,583,379.12	-\$4,117.35	\$53,579,261.77	-\$4,806,316.86	\$53,291,001.19	\$53,291,001.19	\$53,291,001.19	\$288,260.58
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$3,162,384.36	\$0.00	\$3,162,384.36	-\$75,042.82	\$2,930,775.78	\$2,930,775.78	\$2,930,775.78	\$231,608.58
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,162,384.36	\$0.00	\$3,162,384.36	-\$75,042.82	\$2,930,775.78	\$2,930,775.78	\$2,930,775.78	\$231,608.58
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,162,384.36	\$0.00	\$3,162,384.36	-\$75,042.82	\$2,930,775.78	\$2,930,775.78	\$2,930,775.78	\$231,608.58
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,140,811.64	\$151,130.84	\$3,291,942.48	\$59,812.58	\$3,208,037.69	\$3,208,037.69	\$3,208,037.69	\$83,904.79
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$399,064.00	\$420.50	\$399,484.50	\$0.00	\$405,008.27	\$405,008.27	\$405,008.27	-\$5,523.77
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$399,064.00	\$420.50	\$399,484.50	\$0.00	\$405,008.27	\$405,008.27	\$405,008.27	-\$5,523.77
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	\$24,400.00	\$24,400.00	-\$4,164.74	\$241,546.45	\$241,546.45	\$241,546.45	-\$217,146.45
1321	PRIMAS DE VACACIONES, DOMINICAL	\$0.00	\$4,100.00	\$4,100.00	-\$222.01	\$42,177.01	\$42,177.01	\$42,177.01	-\$38,077.01
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$20,300.00	\$20,300.00	-\$3,942.73	\$199,369.44	\$199,369.44	\$199,369.44	-\$179,069.44
1330	HORAS EXTRAORDINARIAS	\$798,015.84	\$126,310.34	\$924,326.18	\$69,064.96	\$675,811.39	\$675,811.39	\$675,811.39	\$248,514.79
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$798,015.84	\$126,310.34	\$924,326.18	\$69,064.96	\$675,811.39	\$675,811.39	\$675,811.39	\$248,514.79
1340	COMPENSACIONES	\$1,943,731.80	\$0.00	\$1,943,731.80	-\$5,087.64	\$1,885,671.58	\$1,885,671.58	\$1,885,671.58	\$58,060.22
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,943,731.80	\$0.00	\$1,943,731.80	-\$5,087.64	\$1,885,671.58	\$1,885,671.58	\$1,885,671.58	\$58,060.22
1400	SEGURIDAD SOCIAL	\$24,241,883.14	\$0.00	\$24,241,883.14	\$10,634,285.14	\$21,913,607.66	\$24,402,975.65	\$24,402,975.65	\$2,328,275.48
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$14,613,875.84	\$0.00	\$14,613,875.84	\$7,954,479.30	\$12,901,350.22	\$15,390,718.21	\$15,390,718.21	\$1,712,525.62
1412	APORTACIONES AL IMSS	\$8,933,776.00	-\$2,080,199.89	\$6,853,576.11	\$2,966,967.24	\$7,913,838.16	\$10,403,206.15	\$10,403,206.15	-\$1,060,262.05
1414	Aportaciones Patronales al ISSSTEZAC	\$5,680,099.84	\$2,080,199.89	\$7,760,299.73	\$4,987,512.06	\$4,987,512.06	\$4,987,512.06	\$4,987,512.06	\$2,772,787.67
1420	APORTACIONES A FONDOS DE VIVIENDA	\$3,936,912.08	\$0.00	\$3,936,912.08	\$1,332,926.59	\$3,683,607.75	\$3,683,607.75	\$3,683,607.75	\$253,304.33
1422	APORTACIONES AL INFONAVIT	\$3,936,912.08	\$0.00	\$3,936,912.08	\$1,332,926.59	\$3,683,607.75	\$3,683,607.75	\$3,683,607.75	\$253,304.33
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,041,095.22	\$0.00	\$4,041,095.22	\$1,346,879.25	\$3,768,089.66	\$3,768,089.66	\$3,768,089.66	\$273,005.56
1432	CUOTAS AL RCV	\$4,041,095.22	\$0.00	\$4,041,095.22	\$1,346,879.25	\$3,768,089.66	\$3,768,089.66	\$3,768,089.66	\$273,005.56
1440	APORTACIONES PARA SEGUROS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,560,560.03	\$1,560,560.03	\$1,560,560.03	\$89,439.97
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,560,560.03	\$1,560,560.03	\$1,560,560.03	\$89,439.97
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$22,383,573.28	\$199,657.74	\$22,583,231.02	\$5,174,110.41	\$26,978,276.55	\$26,978,276.55	\$26,978,276.55	-\$4,395,045.53
1530	PRESTACIONES Y HABERES DE RETIRO	\$124,825.36	\$128,504.01	\$253,329.37	\$1,901,243.93	\$3,827,925.60	\$3,827,925.60	\$3,827,925.60	-\$3,574,596.23
1531	PRESTACIONES DE RETIRO	\$124,825.36	\$128,504.01	\$253,329.37	\$1,901,243.93	\$3,827,925.60	\$3,827,925.60	\$3,827,925.60	-\$3,574,596.23
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$22,258,747.92	\$71,153.73	\$22,329,901.65	\$3,272,866.48	\$23,150,350.95	\$23,150,350.95	\$23,150,350.95	-\$820,449.30
1592	COMPENSACIÓN GARANTIZADA	\$11,884,243.04	\$71,153.73	\$11,955,396.77	-\$1,238,692.12	\$13,046,699.71	\$13,046,699.71	\$13,046,699.71	-\$1,091,302.94



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1593	PAGAS DE DEFUNCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$33,758.75	\$33,758.75	\$33,758.75	-\$33,758.75
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,722,000.00	\$0.00	\$1,722,000.00	\$0.00	\$1,500,885.00	\$1,500,885.00	\$1,500,885.00	\$221,115.00
1596	BONO DE DESPENSA	\$4,595,171.92	\$0.00	\$4,595,171.92	\$4,632,873.40	\$4,632,873.40	\$4,632,873.40	\$4,632,873.40	-\$37,701.48
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$87,108.33	\$87,108.33	\$87,108.33	-\$27,108.33
1598	BONO MENSUAL	\$3,997,332.96	\$0.00	\$3,997,332.96	-\$121,314.80	\$3,849,025.76	\$3,849,025.76	\$3,849,025.76	\$148,307.20
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$441,000.00	\$30,240.00	\$471,240.00	-\$3,360.00	\$428,050.00	\$428,050.00	\$428,050.00	\$43,190.00
1710	ESTÍMULOS	\$441,000.00	\$30,240.00	\$471,240.00	-\$3,360.00	\$428,050.00	\$428,050.00	\$428,050.00	\$43,190.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$441,000.00	\$30,240.00	\$471,240.00	-\$3,360.00	\$428,050.00	\$428,050.00	\$428,050.00	\$43,190.00
2000	MATERIALES Y SUMINISTROS	\$20,267,996.85	\$6,213,774.17	\$26,481,771.02	\$23,084,834.22	\$23,084,834.22	\$23,084,834.22	\$23,084,834.22	\$3,396,936.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,719,222.88	-\$557,818.70	\$2,161,404.18	\$1,232,853.11	\$1,232,853.11	\$1,232,853.11	\$1,232,853.11	\$928,551.07
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$663,975.14	\$10,781.28	\$674,756.42	\$118,789.99	\$118,789.99	\$118,789.99	\$118,789.99	\$555,966.43
2111	MATERIALES Y ÚTILES DE OFICINA	\$663,975.14	\$10,781.28	\$674,756.42	\$118,789.99	\$118,789.99	\$118,789.99	\$118,789.99	\$555,966.43
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$198,368.00	\$53,916.00	\$252,284.00	\$149,810.38	\$149,810.38	\$149,810.38	\$149,810.38	\$102,473.62
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$198,368.00	-\$16,084.00	\$182,284.00	\$149,810.38	\$149,810.38	\$149,810.38	\$149,810.38	\$32,473.62
2142	MATERIAL PARA INFORMACION EN ACTIVIDAD	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$585,254.64	-\$304,785.76	\$280,468.88	\$715,114.86	\$715,114.86	\$715,114.86	\$715,114.86	-\$434,645.98
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$585,254.64	-\$304,785.76	\$280,468.88	\$715,114.86	\$715,114.86	\$715,114.86	\$715,114.86	-\$434,645.98
2160	MATERIAL DE LIMPIEZA	\$613,425.10	-\$4,783.22	\$608,641.88	\$186,055.02	\$186,055.02	\$186,055.02	\$186,055.02	\$422,586.86
2161	MATERIAL DE LIMPIEZA	\$613,425.10	-\$4,783.22	\$608,641.88	\$186,055.02	\$186,055.02	\$186,055.02	\$186,055.02	\$422,586.86
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$503,200.00	-\$327,947.00	\$175,253.00	\$3,082.86	\$3,082.86	\$3,082.86	\$3,082.86	\$172,170.14
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$503,200.00	-\$327,947.00	\$175,253.00	\$3,082.86	\$3,082.86	\$3,082.86	\$3,082.86	\$172,170.14
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$155,000.00	\$15,000.00	\$170,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$110,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$155,000.00	\$15,000.00	\$170,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$110,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,448,753.06	\$440,358.50	\$1,889,111.56	\$974,063.50	\$974,063.50	\$974,063.50	\$974,063.50	\$915,048.06
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,399,400.42	\$390,858.50	\$1,790,258.92	\$855,112.79	\$855,112.79	\$855,112.79	\$855,112.79	\$935,146.13
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$731,292.71	\$719,661.66	\$1,450,954.37	\$500,677.72	\$500,677.72	\$500,677.72	\$500,677.72	\$950,276.65
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$307,941.20	-\$224,202.00	\$83,739.20	\$75,165.26	\$75,165.26	\$75,165.26	\$75,165.26	\$8,573.94
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$146,852.67	-\$54,601.16	\$92,251.51	\$70,030.80	\$70,030.80	\$70,030.80	\$70,030.80	\$22,220.71
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$213,313.84	-\$50,000.00	\$163,313.84	\$209,239.01	\$209,239.01	\$209,239.01	\$209,239.01	-\$45,925.17
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$0.00	\$40,000.00	\$10,125.06	\$10,125.06	\$10,125.06	\$10,125.06	\$29,874.94
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$0.00	\$40,000.00	\$10,125.06	\$10,125.06	\$10,125.06	\$10,125.06	\$29,874.94
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$9,352.64	\$49,500.00	\$58,852.64	\$108,825.65	\$108,825.65	\$108,825.65	\$108,825.65	-\$49,973.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$9,352.64	\$49,500.00	\$58,852.64	\$108,825.65	\$108,825.65	\$108,825.65	\$108,825.65	-\$49,973.01
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00



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2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,297,325.12	\$3,100,805.96	\$5,398,131.08	\$6,909,082.74	\$6,909,082.74	\$6,909,082.74	\$6,909,082.74	-\$1,510,951.66
2410	PRODUCTOS MINERALES NO METÁLICOS	\$460,535.58	\$1,016,702.00	\$1,477,237.58	\$1,251,512.17	\$1,251,512.17	\$1,251,512.17	\$1,251,512.17	\$225,725.41
2411	MATERIALES DE CONSTRUCCIÓN	\$460,535.58	\$1,016,702.00	\$1,477,237.58	\$1,251,512.17	\$1,251,512.17	\$1,251,512.17	\$1,251,512.17	\$225,725.41
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$849,600.00	-\$206,088.74	\$643,511.26	\$129,506.50	\$129,506.50	\$129,506.50	\$129,506.50	\$514,004.76
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$849,600.00	-\$206,088.74	\$643,511.26	\$129,506.50	\$129,506.50	\$129,506.50	\$129,506.50	\$514,004.76
2430	CAL, YESO Y PRODUCTOS DE YESO	\$38,300.00	\$5,610.00	\$43,910.00	\$7,841.00	\$7,841.00	\$7,841.00	\$7,841.00	\$36,069.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$38,300.00	\$5,610.00	\$43,910.00	\$7,841.00	\$7,841.00	\$7,841.00	\$7,841.00	\$36,069.00
2440	MADERA Y PRODUCTOS DE MADERA	\$28,446.00	\$29,060.00	\$57,506.00	\$30,697.53	\$30,697.53	\$30,697.53	\$30,697.53	\$26,808.47
2441	MADERA Y PRODUCTOS DE MADERA	\$28,446.00	\$29,060.00	\$57,506.00	\$30,697.53	\$30,697.53	\$30,697.53	\$30,697.53	\$26,808.47
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$54,600.00	\$10,427.00	\$65,027.00	\$20,127.00	\$20,127.00	\$20,127.00	\$20,127.00	\$44,900.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$54,600.00	\$10,427.00	\$65,027.00	\$20,127.00	\$20,127.00	\$20,127.00	\$20,127.00	\$44,900.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$208,653.54	\$2,116,915.70	\$2,325,569.24	\$4,160,099.07	\$4,160,099.07	\$4,160,099.07	\$4,160,099.07	-\$1,834,529.83
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$208,653.54	\$2,116,915.70	\$2,325,569.24	\$4,160,099.07	\$4,160,099.07	\$4,160,099.07	\$4,160,099.07	-\$1,834,529.83
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$426,640.00	\$61,150.00	\$487,790.00	\$178,474.02	\$178,474.02	\$178,474.02	\$178,474.02	\$309,315.98
2471	ESTRUCTURAS Y MANUFACTURAS	\$426,640.00	\$61,150.00	\$487,790.00	\$178,474.02	\$178,474.02	\$178,474.02	\$178,474.02	\$309,315.98
2480	MATERIALES COMPLEMENTARIOS	\$28,000.00	-\$15,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2481	MATERIALES COMPLEMENTARIOS	\$28,000.00	-\$15,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$202,550.00	\$82,030.00	\$284,580.00	\$1,130,825.45	\$1,130,825.45	\$1,130,825.45	\$1,130,825.45	-\$846,245.45
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$202,550.00	\$82,030.00	\$284,580.00	\$1,130,825.45	\$1,130,825.45	\$1,130,825.45	\$1,130,825.45	-\$846,245.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$180,923.34	\$288,061.98	\$468,985.32	\$260,679.79	\$260,679.79	\$260,679.79	\$260,679.79	\$208,305.53
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	-\$30,772.88	-\$25,772.88	\$3,227.12	\$3,227.12	\$3,227.12	\$3,227.12	-\$29,000.00
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	-\$30,772.88	-\$25,772.88	\$3,227.12	\$3,227.12	\$3,227.12	\$3,227.12	-\$29,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$1,150.00	\$46,350.00	\$47,500.00	\$42,601.94	\$42,601.94	\$42,601.94	\$42,601.94	\$4,898.06
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,150.00	\$46,350.00	\$47,500.00	\$42,601.94	\$42,601.94	\$42,601.94	\$42,601.94	\$4,898.06
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,940.00	\$760.00	\$16,700.00	\$1,176.56	\$1,176.56	\$1,176.56	\$1,176.56	\$15,523.44
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,940.00	\$760.00	\$16,700.00	\$1,176.56	\$1,176.56	\$1,176.56	\$1,176.56	\$15,523.44
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$82,103.34	\$248,244.00	\$330,347.34	\$197,541.19	\$197,541.19	\$197,541.19	\$197,541.19	\$132,806.15
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$82,103.34	\$248,244.00	\$330,347.34	\$197,541.19	\$197,541.19	\$197,541.19	\$197,541.19	\$132,806.15
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$73,730.00	\$23,480.86	\$97,210.86	\$16,132.98	\$16,132.98	\$16,132.98	\$16,132.98	\$81,077.88
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$73,730.00	\$23,480.86	\$97,210.86	\$16,132.98	\$16,132.98	\$16,132.98	\$16,132.98	\$81,077.88
2590	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2021 Al 30/jun./2021

Usu: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2021

hora de Impresión 01:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,398,916.28	\$886,348.22	\$11,285,264.50	\$12,239,895.98	\$12,239,895.98	\$12,239,895.98	\$12,239,895.98	-\$954,631.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,398,916.28	\$886,348.22	\$11,285,264.50	\$12,239,895.98	\$12,239,895.98	\$12,239,895.98	\$12,239,895.98	-\$954,631.48
2611	GASOLINA	\$7,552,900.28	\$405,898.22	\$7,958,798.50	\$9,165,374.37	\$9,165,374.37	\$9,165,374.37	\$9,165,374.37	-\$1,206,575.87
2612	DIESEL	\$2,499,952.00	\$396,550.00	\$2,896,502.00	\$2,903,804.20	\$2,903,804.20	\$2,903,804.20	\$2,903,804.20	-\$7,302.20
2614	LUBRICANTES Y ADITIVOS	\$346,064.00	\$83,900.00	\$429,964.00	\$170,717.41	\$170,717.41	\$170,717.41	\$170,717.41	\$259,246.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,370,454.67	\$133,181.72	\$1,503,636.39	\$331,789.44	\$331,789.44	\$331,789.44	\$331,789.44	\$1,171,846.95
2710	VESTUARIO Y UNIFORMES	\$663,014.66	-\$156,556.20	\$506,458.46	\$244,124.52	\$244,124.52	\$244,124.52	\$244,124.52	\$262,333.94
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$663,014.66	-\$156,556.20	\$506,458.46	\$244,124.52	\$244,124.52	\$244,124.52	\$244,124.52	\$262,333.94
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$618,520.00	\$73,017.92	\$691,537.92	\$52,536.26	\$52,536.26	\$52,536.26	\$52,536.26	\$639,001.66
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$618,520.00	\$73,017.92	\$691,537.92	\$52,536.26	\$52,536.26	\$52,536.26	\$52,536.26	\$639,001.66
2730	ARTÍCULOS DEPORTIVOS	\$70,623.34	\$4,190.00	\$74,813.34	\$25,108.88	\$25,108.88	\$25,108.88	\$25,108.88	\$49,704.46
2731	ARTÍCULOS DEPORTIVOS	\$70,623.34	\$4,190.00	\$74,813.34	\$25,108.88	\$25,108.88	\$25,108.88	\$25,108.88	\$49,704.46
2740	PRODUCTOS TEXTILES	\$17,766.67	\$700.00	\$18,466.67	\$10,019.78	\$10,019.78	\$10,019.78	\$10,019.78	\$8,446.89
2741	PRODUCTOS TEXTILES	\$17,766.67	\$700.00	\$18,466.67	\$10,019.78	\$10,019.78	\$10,019.78	\$10,019.78	\$8,446.89
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$530.00	\$211,830.00	\$212,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,360.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$530.00	\$211,830.00	\$212,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,360.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,680,000.00	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,680,000.00	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,680,000.00	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,852,401.50	\$242,236.49	\$2,094,637.99	\$1,136,469.66	\$1,136,469.66	\$1,136,469.66	\$1,136,469.66	\$958,168.33
2910	HERRAMIENTAS MENORES	\$306,802.32	\$26,998.28	\$333,800.60	\$157,370.69	\$157,370.69	\$157,370.69	\$157,370.69	\$176,429.91
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$306,802.32	\$26,998.28	\$333,800.60	\$157,370.69	\$157,370.69	\$157,370.69	\$157,370.69	\$176,429.91
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$40,663.34	-\$14,720.00	\$25,943.34	\$2,852.31	\$2,852.31	\$2,852.31	\$2,852.31	\$23,091.03
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$40,663.34	-\$14,720.00	\$25,943.34	\$2,852.31	\$2,852.31	\$2,852.31	\$2,852.31	\$23,091.03
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$150,020.00	-\$55,591.00	\$94,429.00	\$96,214.91	\$96,214.91	\$96,214.91	\$96,214.91	-\$1,785.91
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$150,020.00	-\$55,591.00	\$94,429.00	\$96,214.91	\$96,214.91	\$96,214.91	\$96,214.91	-\$1,785.91
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$163,354.50	-\$49,735.76	\$113,618.74	\$61,124.86	\$61,124.86	\$61,124.86	\$61,124.86	\$52,493.88
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$163,354.50	-\$49,735.76	\$113,618.74	\$61,124.86	\$61,124.86	\$61,124.86	\$61,124.86	\$52,493.88
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$995,961.34	\$339,441.97	\$1,335,403.31	\$805,570.70	\$805,570.70	\$805,570.70	\$805,570.70	\$529,832.61
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$995,961.34	\$339,441.97	\$1,335,403.31	\$805,570.70	\$805,570.70	\$805,570.70	\$805,570.70	\$529,832.61
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$179,400.00	-\$3,000.00	\$176,400.00	\$13,336.19	\$13,336.19	\$13,336.19	\$13,336.19	\$163,063.81
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$179,400.00	-\$3,000.00	\$176,400.00	\$13,336.19	\$13,336.19	\$13,336.19	\$13,336.19	\$163,063.81
2990	REFACCIONES Y ACCESORIOS MENORES OTROS	\$16,200.00	-\$1,157.00	\$15,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,043.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS	\$16,200.00	-\$1,157.00	\$15,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,043.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2021 Al 30/jun./2021

Usr: PAULINA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 26/oct./2021
hora de Impresión | 01:59 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000 SERVICIOS GENERALES	\$29,140,684.17	-\$14,675,146.07	\$14,465,538.10	\$37,323,908.34	\$37,323,908.34	\$37,323,908.34	\$37,323,908.34	-\$22,858,370.24
3100 SERVICIOS BÁSICOS	\$13,566,296.56	\$41,213.20	\$13,607,509.76	\$20,828,266.78	\$20,828,266.78	\$20,828,266.78	\$20,828,266.78	-\$7,220,757.02
3110 ENERGÍA ELÉCTRICA	\$12,301,435.04	\$0.00	\$12,301,435.04	\$19,616,861.88	\$19,616,861.88	\$19,616,861.88	\$19,616,861.88	-\$7,315,426.84
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$981,435.04	\$0.00	\$981,435.04	\$911,094.10	\$911,094.10	\$911,094.10	\$911,094.10	\$70,340.94
3112 ALUMBRADO PUBLICO	\$11,320,000.00	\$0.00	\$11,320,000.00	\$18,705,767.78	\$18,705,767.78	\$18,705,767.78	\$18,705,767.78	-\$7,385,767.78
3120 GAS	\$134,808.00	\$33,000.00	\$167,808.00	\$171,433.15	\$171,433.15	\$171,433.15	\$171,433.15	-\$3,625.15
3121 GAS	\$134,808.00	\$33,000.00	\$167,808.00	\$171,433.15	\$171,433.15	\$171,433.15	\$171,433.15	-\$3,625.15
3130 AGUA	\$561,000.00	-\$32,000.00	\$529,000.00	\$597,269.00	\$597,269.00	\$597,269.00	\$597,269.00	-\$68,269.00
3131 SERVICIO DE AGUA	\$561,000.00	-\$32,000.00	\$529,000.00	\$597,269.00	\$597,269.00	\$597,269.00	\$597,269.00	-\$68,269.00
3140 TELEFONÍA TRADICIONAL	\$413,664.00	\$32,000.00	\$445,664.00	\$376,854.93	\$376,854.93	\$376,854.93	\$376,854.93	\$68,809.07
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$413,664.00	\$32,000.00	\$445,664.00	\$376,854.93	\$376,854.93	\$376,854.93	\$376,854.93	\$68,809.07
3150 TELEFONÍA CELULAR	\$79,654.00	-\$20,000.00	\$59,654.00	\$50,067.01	\$50,067.01	\$50,067.01	\$50,067.01	\$9,586.99
3151 SERVICIO DE TELEFONÍA CELULAR	\$79,654.00	-\$20,000.00	\$59,654.00	\$50,067.01	\$50,067.01	\$50,067.01	\$50,067.01	\$9,586.99
3160 SERVICIOS DE TELECOMUNICACIONES Y SATI	\$8,173.82	\$0.00	\$8,173.82	\$2,823.00	\$2,823.00	\$2,823.00	\$2,823.00	\$5,350.82
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,673.82	\$0.00	\$5,673.82	\$2,823.00	\$2,823.00	\$2,823.00	\$2,823.00	\$2,850.82
3170 SERVICIOS DE ACCESO DE INTERNET, REDES	\$37,709.70	\$6,500.00	\$44,209.70	\$7,763.96	\$7,763.96	\$7,763.96	\$7,763.96	\$36,445.74
3171 SERVICIOS DE ACCESO DE INTERNET, REDES	\$37,709.70	\$6,500.00	\$44,209.70	\$7,763.96	\$7,763.96	\$7,763.96	\$7,763.96	\$36,445.74
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,642.00	-\$8,658.00	\$15,984.00	\$3,568.25	\$3,568.25	\$3,568.25	\$3,568.25	\$12,415.75
3181 SERVICIO POSTAL.	\$24,642.00	-\$8,658.00	\$15,984.00	\$3,568.25	\$3,568.25	\$3,568.25	\$3,568.25	\$12,415.75
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,210.00	\$30,371.20	\$35,581.20	\$1,625.60	\$1,625.60	\$1,625.60	\$1,625.60	\$33,955.60
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$5,210.00	\$30,371.20	\$35,581.20	\$1,625.60	\$1,625.60	\$1,625.60	\$1,625.60	\$33,955.60
3200 SERVICIOS DE ARRENDAMIENTO	\$2,241,827.64	\$378,305.15	\$2,620,132.79	\$2,574,527.90	\$2,574,527.90	\$2,574,527.90	\$2,574,527.90	\$45,604.89
3210 ARRENDAMIENTO DE TERRENOS	\$93,254.00	-\$8,268.00	\$84,986.00	\$129,740.00	\$129,740.00	\$129,740.00	\$129,740.00	-\$44,754.00
3211 ARRENDAMIENTO DE TERRENOS	\$93,254.00	-\$8,268.00	\$84,986.00	\$129,740.00	\$129,740.00	\$129,740.00	\$129,740.00	-\$44,754.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$256,044.00	\$42,500.00	\$298,544.00	\$693,223.93	\$693,223.93	\$693,223.93	\$693,223.93	-\$394,679.93
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$256,044.00	\$42,500.00	\$298,544.00	\$693,223.93	\$693,223.93	\$693,223.93	\$693,223.93	-\$394,679.93
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$211,059.97	\$40,385.00	\$251,444.97	\$173,086.25	\$173,086.25	\$173,086.25	\$173,086.25	\$78,358.72
3231 ARRENDAMIENTO DE MOBILIARIO	\$19,266.67	\$31,385.00	\$50,651.67	\$0.00	\$0.00	\$0.00	\$0.00	\$50,651.67
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$191,793.30	\$9,000.00	\$200,793.30	\$173,086.25	\$173,086.25	\$173,086.25	\$173,086.25	\$27,707.05
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,186,261.20	\$173,824.15	\$1,360,085.35	\$1,333,915.20	\$1,333,915.20	\$1,333,915.20	\$1,333,915.20	\$26,170.15
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$148,500.00	\$173,824.15	\$322,324.15	\$0.00	\$0.00	\$0.00	\$0.00	\$322,324.15
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,037,761.20	\$0.00	\$1,037,761.20	\$1,333,915.20	\$1,333,915.20	\$1,333,915.20	\$1,333,915.20	-\$296,154.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$455,208.47	\$129,864.00	\$585,072.47	\$204,562.52	\$204,562.52	\$204,562.52	\$204,562.52	\$380,509.95
3291	OTROS ARRENDAMIENTOS	\$455,208.47	\$129,864.00	\$585,072.47	\$204,562.52	\$204,562.52	\$204,562.52	\$204,562.52	\$380,509.95
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,461,917.76	\$459,842.44	\$1,921,760.20	\$365,423.92	\$365,423.92	\$365,423.92	\$365,423.92	\$1,556,336.28
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$639,312.86	\$317,870.00	\$957,182.86	\$179,996.99	\$179,996.99	\$179,996.99	\$179,996.99	\$777,185.87
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$305,000.00	\$348,000.00	\$653,000.00	\$153,207.56	\$153,207.56	\$153,207.56	\$153,207.56	\$499,792.44
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$334,312.86	-\$30,130.00	\$304,182.86	\$26,789.43	\$26,789.43	\$26,789.43	\$26,789.43	\$277,393.43
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$157,600.00	-\$16,000.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$157,600.00	-\$16,000.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$204,550.00	\$37,100.00	\$241,650.00	\$131,283.73	\$131,283.73	\$131,283.73	\$131,283.73	\$110,366.27
3331	SERVICIOS DE INFORMÁTICA	\$204,550.00	\$37,100.00	\$241,650.00	\$131,283.73	\$131,283.73	\$131,283.73	\$131,283.73	\$110,366.27
3340	SERVICIOS DE CAPACITACIÓN	\$238,807.10	\$16,934.64	\$255,741.74	\$51,627.20	\$51,627.20	\$51,627.20	\$51,627.20	\$204,114.54
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$188,119.96	-\$13,500.00	\$174,619.96	\$51,627.20	\$51,627.20	\$51,627.20	\$51,627.20	\$122,992.76
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$50,687.14	\$30,434.64	\$81,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81,121.78
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$107,854.46	\$25,145.00	\$132,999.46	\$0.00	\$0.00	\$0.00	\$0.00	\$132,999.46
3351	ESTUDIOS E INVESTIGACIONES	\$107,854.46	\$25,145.00	\$132,999.46	\$0.00	\$0.00	\$0.00	\$0.00	\$132,999.46
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$26,193.34	-\$2,850.00	\$23,343.34	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$22,267.34
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$26,193.34	-\$2,850.00	\$23,343.34	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$22,267.34
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	-\$1,440.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	-\$1,440.00
3380	SERVICIOS DE VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3381	SERVICIOS DE VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$27,600.00	\$81,642.80	\$109,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$109,242.80
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$7,600.00	\$106,642.80	\$114,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114,242.80
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$20,000.00	-\$25,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$2,268,500.34	-\$17,831,695.87	-\$15,563,195.53	\$1,426,979.28	\$1,426,979.28	\$1,426,979.28	\$1,426,979.28	-\$16,990,174.81
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	-\$18,175,315.07	-\$18,025,315.07	\$235,242.05	\$235,242.05	\$235,242.05	\$235,242.05	-\$18,260,557.12
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$140,000.00	\$1,050,747.45	\$1,190,747.45	\$178,117.51	\$178,117.51	\$178,117.51	\$178,117.51	\$1,012,629.94
3412	HONORARIOS FIDUCIARIOS	\$0.00	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
3413	AVALÚOS	\$10,000.00	\$37,124.54	\$47,124.54	\$57,124.54	\$57,124.54	\$57,124.54	\$57,124.54	-\$10,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$19,213,187.06	-\$19,213,187.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,213,187.06
3450	SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,160,945.23	\$1,160,945.23	\$1,160,945.23	\$1,160,945.23	\$939,054.77
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,160,945.23	\$1,160,945.23	\$1,160,945.23	\$1,160,945.23	\$939,054.77
3470	FLETES Y MANIOBRAS	\$18,500.34	\$343,619.20	\$362,119.54	\$30,792.00	\$30,792.00	\$30,792.00	\$30,792.00	\$331,327.54



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2021 Al 30/jun./2021

Usu: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2021

hora de Impresión 01:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	FLETES Y MANIOBRAS	\$18,500.34	\$343,619.20	\$362,119.54	\$30,792.00	\$30,792.00	\$30,792.00	\$30,792.00	\$331,327.54
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,720,530.00	\$292,374.02	\$2,012,904.02	\$825,189.73	\$825,189.73	\$825,189.73	\$825,189.73	\$1,187,714.29
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$403,450.00	\$548,088.00	\$951,538.00	\$156,887.75	\$156,887.75	\$156,887.75	\$156,887.75	\$794,650.25
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$403,450.00	\$548,088.00	\$951,538.00	\$156,887.75	\$156,887.75	\$156,887.75	\$156,887.75	\$794,650.25
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$67,210.00	-\$41,550.00	\$25,660.00	\$60,437.86	\$60,437.86	\$60,437.86	\$60,437.86	-\$34,777.86
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$67,210.00	-\$41,550.00	\$25,660.00	\$60,437.86	\$60,437.86	\$60,437.86	\$60,437.86	-\$34,777.86
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$21,116.66	-\$4,780.00	\$16,336.66	\$11,559.40	\$11,559.40	\$11,559.40	\$11,559.40	\$4,777.26
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$21,116.66	-\$4,780.00	\$16,336.66	\$11,559.40	\$11,559.40	\$11,559.40	\$11,559.40	\$4,777.26
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$467,945.34	\$262,268.52	\$730,213.86	\$391,161.09	\$391,161.09	\$391,161.09	\$391,161.09	\$339,052.77
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$467,945.34	\$262,268.52	\$730,213.86	\$391,161.09	\$391,161.09	\$391,161.09	\$391,161.09	\$339,052.77
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$483,000.00	-\$334,652.50	\$148,347.50	\$52,948.03	\$52,948.03	\$52,948.03	\$52,948.03	\$95,399.47
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$483,000.00	-\$334,652.50	\$148,347.50	\$52,948.03	\$52,948.03	\$52,948.03	\$52,948.03	\$95,399.47
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$277,808.00	-\$137,000.00	\$140,808.00	\$152,195.60	\$152,195.60	\$152,195.60	\$152,195.60	-\$11,387.60
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$277,808.00	-\$137,000.00	\$140,808.00	\$152,195.60	\$152,195.60	\$152,195.60	\$152,195.60	-\$11,387.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$466,374.00	\$1,311,200.42	\$1,777,574.42	\$3,190,571.33	\$3,190,571.33	\$3,190,571.33	\$3,190,571.33	-\$1,412,996.91
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$138,740.00	\$1,272,420.00	\$1,411,160.00	\$3,121,039.17	\$3,121,039.17	\$3,121,039.17	\$3,121,039.17	-\$1,709,879.17
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$138,740.00	\$1,272,420.00	\$1,411,160.00	\$3,121,039.17	\$3,121,039.17	\$3,121,039.17	\$3,121,039.17	-\$1,709,879.17
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$56,697.34	-\$38,790.00	\$17,907.34	\$12,024.56	\$12,024.56	\$12,024.56	\$12,024.56	\$5,882.78
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$56,697.34	-\$38,790.00	\$17,907.34	\$12,024.56	\$12,024.56	\$12,024.56	\$12,024.56	\$5,882.78
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$85,000.00	-\$10,434.64	\$74,565.36	\$17,065.36	\$17,065.36	\$17,065.36	\$17,065.36	\$57,500.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$85,000.00	-\$10,434.64	\$74,565.36	\$17,065.36	\$17,065.36	\$17,065.36	\$17,065.36	\$57,500.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA DEL SO	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$38,960.00	\$20,284.00	\$59,244.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$36,044.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$38,960.00	\$20,284.00	\$59,244.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$36,044.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$146,976.66	-\$25,278.94	\$121,697.72	\$17,242.24	\$17,242.24	\$17,242.24	\$17,242.24	\$104,455.48
3691	PUBLICIDAD CONVENIDA	\$117,000.00	-\$4,323.94	\$112,676.06	\$0.00	\$0.00	\$0.00	\$0.00	\$112,676.06
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$7,976.66	-\$955.00	\$7,021.66	\$8,031.84	\$8,031.84	\$8,031.84	\$8,031.84	-\$1,010.18
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$22,000.00	-\$20,000.00	\$2,000.00	\$9,210.40	\$9,210.40	\$9,210.40	\$9,210.40	-\$7,210.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$378,388.86	\$682,771.11	\$1,061,159.97	\$773,424.31	\$773,424.31	\$773,424.31	\$773,424.31	\$287,735.66
3710	PASAJES AÉREOS	\$121,688.66	\$73,300.00	\$194,988.66	\$0.00	\$0.00	\$0.00	\$0.00	\$194,988.66
3711	PASAJES AÉREOS NACIONALES	\$93,788.66	\$129,800.00	\$223,588.66	\$0.00	\$0.00	\$0.00	\$0.00	\$223,588.66
3712	PASAJES AÉREOS INTERNACIONALES	\$27,900.00	-\$56,500.00	-\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,600.00
3720	PASAJES TERRESTRES	\$101,611.01	-\$75,250.00	\$26,361.01	\$82.00	\$82.00	\$82.00	\$82.00	\$26,279.01



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2021 Al 30/jun./2021

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2021

hora de Impresión 01:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES	\$12,433.34	-\$6,000.00	\$6,433.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,433.34
3722	PASAJES TERRESTRES NACIONALES	\$89,177.67	-\$69,250.00	\$19,927.67	\$82.00	\$82.00	\$82.00	\$82.00	\$19,845.67
3750	VIÁTICOS EN EL PAÍS	\$124,793.52	\$121,721.11	\$246,514.63	\$173,342.31	\$173,342.31	\$173,342.31	\$173,342.31	\$73,172.32
3751	VIÁTICOS ESTATALES	\$11,000.00	\$173,342.31	\$184,342.31	\$173,342.31	\$173,342.31	\$173,342.31	\$173,342.31	\$11,000.00
3752	VIÁTICOS NACIONALES	\$113,793.52	-\$51,621.20	\$62,172.32	\$0.00	\$0.00	\$0.00	\$0.00	\$62,172.32
3760	VIÁTICOS EN EL EXTRANJERO	\$28,795.67	-\$37,000.00	-\$8,204.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,204.33
3761	VIÁTICOS INTERNACIONALES	\$28,795.67	-\$37,000.00	-\$8,204.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,204.33
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$1,500.00	\$600,000.00	\$601,500.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$1,500.00
3792	TRASLADO DE PERSONAS	\$1,500.00	\$600,000.00	\$601,500.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$1,500.00
3800	SERVICIOS OFICIALES	\$781,463.89	-\$37,612.00	\$743,851.89	\$628,801.65	\$628,801.65	\$628,801.65	\$628,801.65	\$115,050.24
3810	GASTOS DE CEREMONIAL	\$40,486.66	\$42,330.75	\$82,817.41	\$53,191.15	\$53,191.15	\$53,191.15	\$53,191.15	\$29,626.26
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PC	\$0.00	\$93,718.75	\$93,718.75	\$52,432.15	\$52,432.15	\$52,432.15	\$52,432.15	\$41,286.60
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$40,486.66	-\$51,388.00	-\$10,901.34	\$759.00	\$759.00	\$759.00	\$759.00	-\$11,660.34
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$285,107.23	-\$59,357.00	\$225,750.23	\$294,080.31	\$294,080.31	\$294,080.31	\$294,080.31	-\$68,330.08
3821	GASTOS DE ORDEN SOCIAL	\$285,107.23	-\$59,357.00	\$225,750.23	\$294,080.31	\$294,080.31	\$294,080.31	\$294,080.31	-\$68,330.08
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	\$11,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	\$11,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3850	GASTOS DE REPRESENTACIÓN	\$445,870.00	-\$31,585.75	\$414,284.25	\$281,530.19	\$281,530.19	\$281,530.19	\$281,530.19	\$132,754.06
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$25,308.00	\$25,308.00	\$10,520.00	\$10,520.00	\$10,520.00	\$10,520.00	\$14,788.00
3853	GASTOS DE REPRESENTACIÓN	\$445,870.00	-\$56,893.75	\$388,976.25	\$271,010.19	\$271,010.19	\$271,010.19	\$271,010.19	\$117,966.06
3900	OTROS SERVICIOS GENERALES	\$6,255,385.12	\$28,455.46	\$6,283,840.58	\$6,710,723.44	\$6,710,723.44	\$6,710,723.44	\$6,710,723.44	-\$426,882.86
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$4,276,585.12	-\$8,624.54	\$4,267,960.58	\$4,624,271.44	\$4,624,271.44	\$4,624,271.44	\$4,624,271.44	-\$356,310.86
3921	IMPUESTOS Y DERECHOS	\$1,000.00	-\$8,624.54	-\$7,624.54	\$252.00	\$252.00	\$252.00	\$252.00	-\$7,876.54
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$3,570,085.12	\$0.00	\$3,570,085.12	\$4,031,505.44	\$4,031,505.44	\$4,031,505.44	\$4,031,505.44	-\$461,420.32
3923	OTROS IMPUESTOS Y DERECHOS	\$705,500.00	\$0.00	\$705,500.00	\$592,514.00	\$592,514.00	\$592,514.00	\$592,514.00	\$112,986.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$45,000.00	\$940.00	\$45,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,940.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$45,000.00	\$940.00	\$45,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,940.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,800.00	-\$13,360.00	-\$2,560.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$7,200.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,800.00	-\$13,360.00	-\$2,560.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$7,200.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,920,000.00	\$0.00	\$1,920,000.00	\$2,032,312.00	\$2,032,312.00	\$2,032,312.00	\$2,032,312.00	-\$112,312.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$1,920,000.00	\$0.00	\$1,920,000.00	\$2,032,312.00	\$2,032,312.00	\$2,032,312.00	\$2,032,312.00	-\$112,312.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$10,902,516.00	-\$8,790,638.27	\$2,111,877.73	\$2,498,943.30	\$2,498,943.30	\$2,498,943.30	\$2,498,943.30	-\$387,065.57
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,604,476.48	-\$10,296,799.27	-\$2,692,322.79	\$116.00	\$116.00	\$116.00	\$116.00	-\$2,692,438.79
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$7,604,476.48	-\$10,296,799.27	-\$2,692,322.79	\$116.00	\$116.00	\$116.00	\$116.00	-\$2,692,438.79
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,294,500.00	-\$512,011.37	\$782,488.63	\$0.00	\$0.00	\$0.00	\$0.00	\$782,488.63
4245	APORTACIONES PARA OBRAS	\$6,309,976.48	-\$9,784,903.90	-\$3,474,927.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,474,927.42
4300	SUBSIDIOS Y SUBVENCIONES	\$2,942.88	\$0.00	\$2,942.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.88
4390	OTROS SUBSIDIOS	\$2,942.88	\$0.00	\$2,942.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.88
4394	OTROS SUBSIDIOS	\$2,942.88	\$0.00	\$2,942.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.88
4400	AYUDAS SOCIALES	\$3,295,096.64	\$1,506,161.00	\$4,801,257.64	\$2,498,827.30	\$2,498,827.30	\$2,498,827.30	\$2,498,827.30	\$2,302,430.34
4410	AYUDAS SOCIALES A PERSONAS	\$2,804,713.32	\$1,506,161.00	\$4,310,874.32	\$2,104,294.00	\$2,104,294.00	\$2,104,294.00	\$2,104,294.00	\$2,206,580.32
4411	AYUDAS SOCIALES	\$2,669,979.98	\$1,399,261.00	\$4,069,240.98	\$1,972,694.00	\$1,972,694.00	\$1,972,694.00	\$1,972,694.00	\$2,096,546.98
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$134,733.34	\$106,900.00	\$241,633.34	\$131,600.00	\$131,600.00	\$131,600.00	\$131,600.00	\$110,033.34
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$388,383.34	\$0.00	\$388,383.34	\$311,200.00	\$311,200.00	\$311,200.00	\$311,200.00	\$77,183.34
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$388,383.34	\$0.00	\$388,383.34	\$311,200.00	\$311,200.00	\$311,200.00	\$311,200.00	\$77,183.34
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$66,666.64	\$0.00	\$66,666.64	\$83,333.30	\$83,333.30	\$83,333.30	\$83,333.30	-\$16,666.66
4451	APOYO A INSTITUCIONES DIVERSAS	\$66,666.64	\$0.00	\$66,666.64	\$83,333.30	\$83,333.30	\$83,333.30	\$83,333.30	-\$16,666.66
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$35,333.34	\$0.00	\$35,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$35,333.34
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$35,333.34	\$0.00	\$35,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$35,333.34
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,130,615.00	\$2,843,043.17	\$3,973,658.17	\$1,385,211.70	\$1,385,211.70	\$805,401.05	\$805,401.05	\$2,588,446.47
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$468,215.00	\$483,883.42	\$952,098.42	\$724,135.96	\$724,135.96	\$578,528.31	\$578,528.31	\$227,962.46
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$36,500.00	-\$50,081.00	-\$13,581.00	\$26,046.69	\$26,046.69	\$0.00	\$0.00	-\$39,627.69
5111	MOBILIARIO	\$30,500.00	-\$55,900.00	-\$25,400.00	\$7,422.14	\$7,422.14	\$0.00	\$0.00	-\$32,822.14
5112	EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$5,819.00	\$11,819.00	\$18,624.55	\$18,624.55	\$0.00	\$0.00	-\$6,805.55
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$331,715.00	\$455,004.42	\$786,719.42	\$401,129.27	\$401,129.27	\$281,568.31	\$281,568.31	\$385,590.15
5151	BIENES INFORMÁTICOS	\$331,715.00	\$455,004.42	\$786,719.42	\$401,129.27	\$401,129.27	\$281,568.31	\$281,568.31	\$385,590.15
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$100,000.00	\$78,960.00	\$178,960.00	\$296,960.00	\$296,960.00	\$296,960.00	\$296,960.00	-\$118,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$100,000.00	\$78,960.00	\$178,960.00	\$296,960.00	\$296,960.00	\$296,960.00	\$296,960.00	-\$118,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$32,000.00	\$42,000.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$2,001.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$40,000.00	\$40,000.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$1.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$40,000.00	\$40,000.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$1.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	-\$98,500.00	-\$98,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$98,500.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	-\$98,500.00	-\$98,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$98,500.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	-\$98,500.00	-\$98,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$98,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,161,158.75	\$2,161,158.75	\$521,158.74	\$521,158.74	\$196,092.74	\$196,092.74	\$1,640,000.01
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,161,158.75	\$2,161,158.75	\$521,158.74	\$521,158.74	\$196,092.74	\$196,092.74	\$1,640,000.01
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,161,158.75	\$2,161,158.75	\$521,158.74	\$521,158.74	\$196,092.74	\$196,092.74	\$1,640,000.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$292,400.00	\$410,216.00	\$702,616.00	\$99,918.00	\$99,918.00	\$30,780.00	\$30,780.00	\$602,698.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$292,400.00	-\$34,070.00	\$258,330.00	\$69,138.00	\$69,138.00	\$0.00	\$0.00	\$189,192.00
5671	HERRAMIENTAS	\$247,400.00	\$10,930.00	\$258,330.00	\$69,138.00	\$69,138.00	\$0.00	\$0.00	\$189,192.00
5672	REFACCIONES	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$444,286.00	\$444,286.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$413,506.00
5691	OTROS EQUIPOS	\$0.00	\$444,286.00	\$444,286.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$413,506.00
5900	ACTIVOS INTANGIBLES	\$360,000.00	-\$145,715.00	\$214,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,285.00
5910	SOFTWARE	\$360,000.00	-\$145,715.00	\$214,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,285.00
5911	SOFTWARE	\$360,000.00	-\$145,715.00	\$214,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,285.00
6000	INVERSIÓN PÚBLICA	\$10,467,899.44	\$15,891,144.45	\$26,359,043.89	\$9,628,754.03	\$0.00	\$0.00	\$0.00	\$26,359,043.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$10,467,899.44	\$15,891,144.45	\$26,359,043.89	\$9,628,754.03	\$0.00	\$0.00	\$0.00	\$26,359,043.89
6120	EDIFICACIÓN NO HABITACIONAL	\$10,467,899.44	\$15,891,144.45	\$26,359,043.89	\$9,628,754.03	\$0.00	\$0.00	\$0.00	\$26,359,043.89
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$10,467,899.44	\$15,891,144.45	\$26,359,043.89	\$9,628,754.03	\$0.00	\$0.00	\$0.00	\$26,359,043.89
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
9000	DEUDA PÚBLICA	\$7,855,654.00	-\$348,000.00	\$7,507,654.00	\$7,277,757.94	\$7,277,757.94	\$7,277,757.94	\$7,277,757.94	\$229,896.06
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,603,376.00	\$0.00	\$4,603,376.00	\$4,566,376.10	\$4,566,376.10	\$4,566,376.10	\$4,566,376.10	\$36,999.90
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$4,603,376.00	\$0.00	\$4,603,376.00	\$4,566,376.10	\$4,566,376.10	\$4,566,376.10	\$4,566,376.10	\$36,999.90
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$4,603,376.00	\$0.00	\$4,603,376.00	\$4,566,376.10	\$4,566,376.10	\$4,566,376.10	\$4,566,376.10	\$36,999.90
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,610,678.00	\$0.00	\$2,610,678.00	\$1,589,716.31	\$1,589,716.31	\$1,589,716.31	\$1,589,716.31	\$1,020,961.69
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$2,610,678.00	\$0.00	\$2,610,678.00	\$1,589,716.31	\$1,589,716.31	\$1,589,716.31	\$1,589,716.31	\$1,020,961.69
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$2,610,678.00	\$0.00	\$2,610,678.00	\$1,589,716.31	\$1,589,716.31	\$1,589,716.31	\$1,589,716.31	\$1,020,961.69
9400	GASTOS DE LA DEUDA PÚBLICA	\$641,600.00	-\$348,000.00	\$293,600.00	\$1,121,665.53	\$1,121,665.53	\$1,121,665.53	\$1,121,665.53	-\$828,065.53
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$641,600.00	-\$348,000.00	\$293,600.00	\$1,121,665.53	\$1,121,665.53	\$1,121,665.53	\$1,121,665.53	-\$828,065.53



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2021 Al 30/jun./2021

Usu: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2021

hora de Impresión 01:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9411	GASTOS DE LA DEUDA.	\$641,600.00	-\$348,000.00	\$293,600.00	\$1,121,665.53	\$1,121,665.53	\$1,121,665.53	\$1,121,665.53	-\$828,065.53
Total		\$189,588,963.08	\$1,511,088.68	\$191,100,051.76	\$92,170,278.67	\$182,643,546.45	\$184,553,103.79	\$184,553,103.79	\$8,456,505.31