

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$96,766,606.08</b>	<b>-\$3,699,535.39</b>	<b>\$93,067,070.69</b>	<b>\$4,829,067.99</b>	<b>\$101,292,372.32</b>	<b>\$101,838,138.17</b>	<b>\$101,838,138.17</b>	<b>-\$8,225,301.63</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$36,936,073.39</b>	<b>-\$1,970,893.74</b>	<b>\$34,965,179.65</b>	<b>\$998,085.60</b>	<b>\$38,088,400.42</b>	<b>\$38,027,288.71</b>	<b>\$38,027,288.71</b>	<b>-\$3,123,220.77</b>
1110 DIETAS	\$1,740,432.96	-\$193,413.36	\$1,547,019.60	-\$193,413.36	\$1,740,425.26	\$1,740,425.26	\$1,740,425.26	-\$193,405.66
1111 DIETAS	\$1,740,432.96	-\$193,413.36	\$1,547,019.60	-\$193,413.36	\$1,740,425.26	\$1,740,425.26	\$1,740,425.26	-\$193,405.66
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,195,640.43	-\$1,777,480.38	\$33,418,160.05	\$1,191,498.96	\$36,347,975.16	\$36,286,863.45	\$36,286,863.45	-\$2,929,815.11
1131 SUELDOS BASE	\$35,195,640.43	-\$1,777,480.38	\$33,418,160.05	\$1,191,498.96	\$36,347,975.16	\$36,286,863.45	\$36,286,863.45	-\$2,929,815.11
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,208,331.40</b>	<b>-\$1,068,587.23</b>	<b>\$1,139,744.17</b>	<b>-\$1,048,075.08</b>	<b>\$2,736,907.03</b>	<b>\$2,736,907.03</b>	<b>\$2,736,907.03</b>	<b>-\$1,597,162.86</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,208,331.40	-\$1,068,587.23	\$1,139,744.17	-\$1,048,075.08	\$2,736,907.03	\$2,736,907.03	\$2,736,907.03	-\$1,597,162.86
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,208,331.40	-\$1,068,587.23	\$1,139,744.17	-\$1,048,075.08	\$2,736,907.03	\$2,736,907.03	\$2,736,907.03	-\$1,597,162.86
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$27,860,871.79</b>	<b>\$8,522,986.97</b>	<b>\$36,383,858.76</b>	<b>\$8,274,572.97</b>	<b>\$29,014,873.97</b>	<b>\$29,014,873.97</b>	<b>\$29,014,873.97</b>	<b>\$7,368,984.79</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$307,518.72	-\$72,173.94	\$235,344.78	-\$72,173.94	\$292,981.41	\$292,981.41	\$292,981.41	-\$57,636.63
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$307,518.72	-\$72,173.94	\$235,344.78	-\$72,173.94	\$292,981.41	\$292,981.41	\$292,981.41	-\$57,636.63
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$25,486,350.70	\$8,645,518.38	\$34,131,869.08	\$8,395,586.54	\$26,435,727.13	\$26,435,727.13	\$26,435,727.13	\$7,696,141.95
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$2,623,016.01	-\$386,093.74	\$2,236,922.27	-\$386,380.17	\$2,416,982.22	\$2,416,982.22	\$2,416,982.22	-\$180,059.95
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$22,863,334.69	\$9,031,612.12	\$31,894,946.81	\$8,781,966.71	\$24,018,744.91	\$24,018,744.91	\$24,018,744.91	\$7,876,201.90
1330 HORAS EXTRAORDINARIAS	\$615,974.58	\$21,367.35	\$637,341.93	\$22,885.19	\$829,303.00	\$829,303.00	\$829,303.00	-\$191,961.07
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$615,974.58	\$21,367.35	\$637,341.93	\$22,885.19	\$829,303.00	\$829,303.00	\$829,303.00	-\$191,961.07
1340 COMPENSACIONES	\$1,451,027.79	-\$71,724.82	\$1,379,302.97	-\$71,724.82	\$1,456,862.43	\$1,456,862.43	\$1,456,862.43	-\$77,559.46
1341 COMPENSACIONES ADICIONALES POR SERVI	\$1,451,027.79	-\$71,724.82	\$1,379,302.97	-\$71,724.82	\$1,456,862.43	\$1,456,862.43	\$1,456,862.43	-\$77,559.46
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$14,786,511.60</b>	<b>-\$10,358,111.11</b>	<b>\$4,428,400.49</b>	<b>-\$4,517,394.82</b>	<b>\$13,882,639.57</b>	<b>\$13,860,011.70</b>	<b>\$13,860,011.70</b>	<b>-\$9,454,239.08</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$6,786,511.60	\$3,853,492.82	\$10,640,004.42	\$6,084,723.94	\$10,135,049.78	\$10,098,982.66	\$10,098,982.66	\$504,954.64
1412 APORTACIONES AL IMSS.	\$3,486,511.60	\$4,821,416.88	\$8,307,928.48	\$6,978,959.15	\$6,978,959.15	\$6,942,892.03	\$6,942,892.03	\$1,328,969.33
1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$3,300,000.00	-\$967,924.06	\$2,332,075.94	-\$894,235.21	\$3,156,090.63	\$3,156,090.63	\$3,156,090.63	-\$824,014.69
1420 APORTACIONES A FONDOS DE VIVIENDA	\$4,000,000.00	-\$7,110,173.11	-\$3,110,173.11	-\$5,301,172.24	\$1,852,260.77	\$1,860,251.28	\$1,860,251.28	-\$4,962,433.88
1422 APORTACIONES AL INFONAVIT.	\$4,000,000.00	-\$7,110,173.11	-\$3,110,173.11	-\$5,301,172.24	\$1,852,260.77	\$1,860,251.28	\$1,860,251.28	-\$4,962,433.88
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,000,000.00	-\$6,946,534.34	-\$2,946,534.34	-\$5,146,050.04	\$1,895,329.02	\$1,900,777.76	\$1,900,777.76	-\$4,841,863.36
1432 CUOTAS AL RCV.	\$4,000,000.00	-\$6,946,534.34	-\$2,946,534.34	-\$5,146,050.04	\$1,895,329.02	\$1,900,777.76	\$1,900,777.76	-\$4,841,863.36
1440 APORTACIONES PARA SEGUROS	\$0.00	-\$154,896.48	-\$154,896.48	-\$154,896.48	\$0.00	\$0.00	\$0.00	-\$154,896.48
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	-\$154,896.48	-\$154,896.48	-\$154,896.48	\$0.00	\$0.00	\$0.00	-\$154,896.48
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$14,644,067.90</b>	<b>\$1,199,998.79</b>	<b>\$15,844,066.69</b>	<b>\$1,146,808.39</b>	<b>\$17,238,801.33</b>	<b>\$17,868,306.76</b>	<b>\$17,868,306.76</b>	<b>-\$1,394,734.64</b>
1520 INDEMNIZACIONES	\$0.00	-\$900,478.54	-\$900,478.54	-\$900,478.54	\$0.00	\$0.00	\$0.00	-\$900,478.54
1523 LAUDOS LABORALES	\$0.00	-\$900,478.54	-\$900,478.54	-\$900,478.54	\$0.00	\$0.00	\$0.00	-\$900,478.54
1530 PRESTACIONES Y HABERES DE RETIRO	\$130,200.00	-\$572,410.69	-\$442,210.69	-\$610,432.89	\$388,561.98	\$232,743.20	\$232,743.20	-\$830,772.67
1531 PRESTACIONES DE RETIRO.	\$130,200.00	-\$572,410.69	-\$442,210.69	-\$610,432.89	\$388,561.98	\$232,743.20	\$232,743.20	-\$830,772.67



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2022  
hora de Impresión 09:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$14,513,867.90	\$2,672,888.02	\$17,186,755.92	\$2,657,719.82	\$16,850,239.35	\$17,635,563.56	\$17,635,563.56	\$336,516.57
1592	COMPENSACIÓN GARANTIZADA.	\$7,919,757.17	\$2,260,270.71	\$10,180,027.88	\$2,245,470.41	\$9,980,997.91	\$9,980,997.91	\$9,980,997.91	\$199,029.97
1593	PAGAS DE DEFUNCIÓN.	\$0.00	-\$287,177.41	-\$287,177.41	-\$287,177.41	\$0.00	\$0.00	\$0.00	-\$287,177.41
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$771,766.74	\$823,745.86	\$1,595,512.60	\$822,385.86	\$810,712.33	\$810,712.33	\$810,712.33	\$784,800.27
1596	BONO DE DESPENSA.	\$2,990,693.64	-\$331,833.99	\$2,658,859.65	-\$329,901.47	\$3,090,598.12	\$3,875,922.33	\$3,875,922.33	-\$431,738.47
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	-\$120,174.88	-\$120,174.88	-\$121,115.30	\$16,633.76	\$16,633.76	\$16,633.76	-\$136,808.64
1598	BONO BIMESTRAL.	\$2,831,650.35	\$328,057.73	\$3,159,708.08	\$328,057.73	\$2,951,297.23	\$2,951,297.23	\$2,951,297.23	\$208,410.85
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$330,750.00</b>	<b>-\$24,929.07</b>	<b>\$305,820.93</b>	<b>-\$24,929.07</b>	<b>\$330,750.00</b>	<b>\$330,750.00</b>	<b>\$330,750.00</b>	<b>-\$24,929.07</b>
1710	ESTÍMULOS	\$330,750.00	-\$24,929.07	\$305,820.93	-\$24,929.07	\$330,750.00	\$330,750.00	\$330,750.00	-\$24,929.07
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,750.00	-\$24,929.07	\$305,820.93	-\$24,929.07	\$330,750.00	\$330,750.00	\$330,750.00	-\$24,929.07
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,806,057.26</b>	<b>\$7,296,239.41</b>	<b>\$23,102,296.67</b>	<b>\$30,326,216.82</b>	<b>\$30,326,216.82</b>	<b>\$26,843,769.29</b>	<b>\$26,846,115.29</b>	<b>-\$7,223,920.15</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$996,060.36</b>	<b>-\$801,594.35</b>	<b>\$194,466.01</b>	<b>\$2,856,775.03</b>	<b>\$2,856,775.03</b>	<b>\$3,019,847.81</b>	<b>\$3,019,847.81</b>	<b>-\$2,662,309.02</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$293,861.50	\$1,081.10	\$294,942.60	\$752,846.36	\$752,846.36	\$687,541.38	\$687,541.38	-\$457,903.76
2111	MATERIALES Y ÚTILES DE OFICINA.	\$293,861.50	\$1,081.10	\$294,942.60	\$752,846.36	\$752,846.36	\$687,541.38	\$687,541.38	-\$457,903.76
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$3,000.00	-\$9,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,800.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$3,000.00	-\$9,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,800.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$164,154.51	-\$168,163.00	-\$4,008.49	\$330,052.71	\$330,052.71	\$342,992.03	\$342,992.03	-\$334,061.20
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$164,154.51	-\$168,163.00	-\$4,008.49	\$330,052.71	\$330,052.71	\$342,992.03	\$342,992.03	-\$334,061.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$211,216.65	-\$553,646.26	-\$342,429.61	\$635,462.44	\$635,462.44	\$974,399.34	\$974,399.34	-\$977,892.05
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$211,216.65	-\$553,646.26	-\$342,429.61	\$635,462.44	\$635,462.44	\$974,399.34	\$974,399.34	-\$977,892.05
2160	MATERIAL DE LIMPIEZA	\$246,827.70	-\$71,014.19	\$175,813.51	\$713,757.66	\$713,757.66	\$559,593.78	\$559,593.78	-\$537,944.15
2161	MATERIAL DE LIMPIEZA	\$246,827.70	-\$71,014.19	\$175,813.51	\$713,757.66	\$713,757.66	\$559,593.78	\$559,593.78	-\$537,944.15
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$77,000.00	-\$120,052.00	-\$43,052.00	\$304,655.86	\$304,655.86	\$335,321.28	\$335,321.28	-\$347,707.86
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$72,000.00	-\$61,000.00	\$11,000.00	\$118,487.70	\$118,487.70	\$179,053.70	\$179,053.70	-\$107,487.70
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$5,000.00	-\$59,052.00	-\$54,052.00	\$186,168.16	\$186,168.16	\$156,267.58	\$156,267.58	-\$240,220.16
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$608,078.44</b>	<b>\$265,293.04</b>	<b>\$873,371.48</b>	<b>\$1,942,889.63</b>	<b>\$1,942,889.63</b>	<b>\$1,216,015.12</b>	<b>\$1,216,015.12</b>	<b>-\$1,069,518.15</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$587,578.44	\$266,279.52	\$853,857.96	\$1,905,542.03	\$1,905,542.03	\$1,198,105.64	\$1,198,105.64	-\$1,051,684.07
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$196,104.43	\$520,202.48	\$716,306.91	\$1,456,581.62	\$1,456,581.62	\$739,862.77	\$739,862.77	-\$740,274.71
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$144,800.00	-\$93,684.97	\$51,115.03	\$109,239.02	\$109,239.02	\$116,102.62	\$116,102.62	-\$58,123.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$84,564.01	-\$59,468.00	\$25,096.01	\$109,103.04	\$109,103.04	\$111,521.90	\$111,521.90	-\$84,007.03
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$162,110.00	-\$100,769.99	\$61,340.01	\$230,618.35	\$230,618.35	\$230,618.35	\$230,618.35	-\$169,278.34
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,500.00	\$6,000.00	\$26,500.00	\$33,923.01	\$33,923.01	\$14,484.89	\$14,484.89	-\$7,423.01



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Fecha y 14/mar./2022

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,500.00	\$6,000.00	\$26,500.00	\$33,923.01	\$33,923.01	\$14,484.89	\$14,484.89	-\$7,423.01
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	-\$6,986.48	-\$6,986.48	\$3,424.59	\$3,424.59	\$3,424.59	\$3,424.59	-\$10,411.07
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	-\$6,986.48	-\$6,986.48	\$3,424.59	\$3,424.59	\$3,424.59	\$3,424.59	-\$10,411.07
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$889,464.00</b>	<b>\$914,816.56</b>	<b>\$1,804,280.56</b>	<b>\$6,778,240.15</b>	<b>\$6,778,240.15</b>	<b>\$7,051,495.44</b>	<b>\$7,051,495.44</b>	<b>-\$4,973,959.59</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$35,002.00	\$135,002.00	\$1,001,903.40	\$1,001,903.40	\$2,012,568.02	\$2,012,568.02	-\$866,901.40
2411	PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	\$35,002.00	\$135,002.00	\$1,001,903.40	\$1,001,903.40	\$2,012,568.02	\$2,012,568.02	-\$866,901.40
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$239,438.44	\$389,438.44	\$1,473,492.19	\$1,473,492.19	\$1,363,269.20	\$1,363,269.20	-\$1,084,053.75
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$239,438.44	\$389,438.44	\$1,473,492.19	\$1,473,492.19	\$1,363,269.20	\$1,363,269.20	-\$1,084,053.75
2430	CAL, YESO Y PRODUCTOS DE YESO	\$600.00	-\$13,141.05	-\$12,541.05	\$20,803.17	\$20,803.17	\$18,021.12	\$18,021.12	-\$33,344.22
2431	CAL, YESO Y PRODUCTOS DE YESO	\$600.00	-\$13,141.05	-\$12,541.05	\$20,803.17	\$20,803.17	\$18,021.12	\$18,021.12	-\$33,344.22
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$12,872.00	-\$7,872.00	\$19,202.95	\$19,202.95	\$7,022.95	\$7,022.95	-\$27,074.95
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$12,872.00	-\$7,872.00	\$19,202.95	\$19,202.95	\$7,022.95	\$7,022.95	-\$27,074.95
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	-\$31,880.00	-\$31,880.00	\$0.00	\$0.00	\$2,969.60	\$2,969.60	-\$31,880.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	-\$31,880.00	-\$31,880.00	\$0.00	\$0.00	\$2,969.60	\$2,969.60	-\$31,880.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$581,600.00	-\$51,042.02	\$530,557.98	\$2,173,220.92	\$2,173,220.92	\$2,302,851.82	\$2,302,851.82	-\$1,642,662.94
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$581,600.00	-\$51,042.02	\$530,557.98	\$2,173,220.92	\$2,173,220.92	\$2,302,851.82	\$2,302,851.82	-\$1,642,662.94
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$24,000.00	-\$83,746.94	-\$59,746.94	\$388,057.73	\$388,057.73	\$388,793.91	\$388,793.91	-\$447,804.67
2471	ESTRUCTURAS Y MANUFACTURAS.	\$24,000.00	-\$83,746.94	-\$59,746.94	\$388,057.73	\$388,057.73	\$388,793.91	\$388,793.91	-\$447,804.67
2480	MATERIALES COMPLEMENTARIOS	\$6,264.00	\$7,346.00	\$13,610.00	\$57,674.58	\$57,674.58	\$57,674.58	\$57,674.58	-\$44,064.58
2481	MATERIALES COMPLEMENTARIOS.	\$6,264.00	\$7,346.00	\$13,610.00	\$57,674.58	\$57,674.58	\$57,674.58	\$57,674.58	-\$44,064.58
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$22,000.00	\$825,712.13	\$847,712.13	\$1,643,885.21	\$1,643,885.21	\$898,324.24	\$898,324.24	-\$796,173.08
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$22,000.00	\$825,712.13	\$847,712.13	\$1,643,885.21	\$1,643,885.21	\$898,324.24	\$898,324.24	-\$796,173.08
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$11,250.00</b>	<b>\$182,908.06</b>	<b>\$194,158.06</b>	<b>\$301,016.55</b>	<b>\$301,016.55</b>	<b>\$76,172.90</b>	<b>\$76,172.90</b>	<b>-\$106,858.49</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	-\$14,150.00	-\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,150.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	-\$14,150.00	-\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,150.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	\$437.00	\$437.00	\$504.00	\$504.00	\$504.00	\$504.00	-\$67.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$437.00	\$437.00	\$504.00	\$504.00	\$504.00	\$504.00	-\$67.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	-\$8,846.55	-\$5,846.55	\$12,385.80	\$12,385.80	\$12,385.80	\$12,385.80	-\$18,232.35
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$3,000.00	-\$8,846.55	-\$5,846.55	\$12,385.80	\$12,385.80	\$12,385.80	\$12,385.80	-\$18,232.35
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$500.00	\$19,050.00	\$19,550.00	\$44,533.73	\$44,533.73	\$44,533.73	\$44,533.73	-\$24,983.73
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$500.00	\$19,050.00	\$19,550.00	\$44,533.73	\$44,533.73	\$44,533.73	\$44,533.73	-\$24,983.73
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$7,750.00	\$192,417.61	\$200,167.61	\$243,593.02	\$243,593.02	\$18,749.37	\$18,749.37	-\$43,425.41
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$7,750.00	\$192,417.61	\$200,167.61	\$243,593.02	\$243,593.02	\$18,749.37	\$18,749.37	-\$43,425.41
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Fecha y 14/mar./2022

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,887,095.31</b>	<b>\$6,372,955.36</b>	<b>\$13,260,050.67</b>	<b>\$13,708,495.25</b>	<b>\$13,708,495.25</b>	<b>\$10,513,610.40</b>	<b>\$10,514,210.40</b>	<b>-\$448,444.58</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,887,095.31	\$6,372,955.36	\$13,260,050.67	\$13,708,495.25	\$13,708,495.25	\$10,513,610.40	\$10,514,210.40	-\$448,444.58
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$6,887,095.31	\$6,372,955.36	\$13,260,050.67	\$13,708,495.25	\$13,708,495.25	\$10,513,610.40	\$10,514,210.40	-\$448,444.58
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$157,685.00</b>	<b>\$46,594.58</b>	<b>\$204,279.58</b>	<b>\$2,869,744.85</b>	<b>\$2,869,744.85</b>	<b>\$3,081,013.12</b>	<b>\$3,081,013.12</b>	<b>-\$2,665,465.27</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	-\$58,028.44	-\$58,028.44	\$2,148,825.36	\$2,148,825.36	\$2,291,918.36	\$2,291,918.36	-\$2,206,853.80
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	-\$58,028.44	-\$58,028.44	\$2,148,825.36	\$2,148,825.36	\$2,291,918.36	\$2,291,918.36	-\$2,206,853.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,250.00	\$99,978.95	\$103,228.95	\$383,977.00	\$383,977.00	\$470,271.17	\$470,271.17	-\$280,748.05
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,250.00	\$99,978.95	\$103,228.95	\$383,977.00	\$383,977.00	\$470,271.17	\$470,271.17	-\$280,748.05
2730	ARTÍCULOS DEPORTIVOS	\$4,435.00	-\$390.00	\$4,045.00	\$73,060.32	\$73,060.32	\$56,185.42	\$56,185.42	-\$69,015.32
2731	ARTÍCULOS DEPORTIVOS.	\$4,435.00	-\$390.00	\$4,045.00	\$73,060.32	\$73,060.32	\$56,185.42	\$56,185.42	-\$69,015.32
2740	PRODUCTOS TEXTILES	\$0.00	\$5,034.07	\$5,034.07	\$14,033.41	\$14,033.41	\$12,789.41	\$12,789.41	-\$8,999.34
2741	PRODUCTOS TEXTILES	\$0.00	\$5,034.07	\$5,034.07	\$14,033.41	\$14,033.41	\$12,789.41	\$12,789.41	-\$8,999.34
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,E)	\$150,000.00	\$0.00	\$150,000.00	\$249,848.76	\$249,848.76	\$249,848.76	\$249,848.76	-\$99,848.76
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$150,000.00	\$0.00	\$150,000.00	\$249,848.76	\$249,848.76	\$249,848.76	\$249,848.76	-\$99,848.76
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$5,884,249.15</b>	<b>-\$104,045.67</b>	<b>\$5,780,203.48</b>	<b>\$159,956.17</b>	<b>\$159,956.17</b>	<b>\$159,956.17</b>	<b>\$159,956.17</b>	<b>\$5,620,247.31</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,884,249.15	-\$104,044.37	\$5,780,204.78	\$159,956.17	\$159,956.17	\$159,956.17	\$159,956.17	\$5,620,248.61
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$5,884,249.15	-\$104,044.37	\$5,780,204.78	\$159,956.17	\$159,956.17	\$159,956.17	\$159,956.17	\$5,620,248.61
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	-\$1.30	-\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.30
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	-\$1.30	-\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.30
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$372,175.00</b>	<b>\$419,311.83</b>	<b>\$791,486.83</b>	<b>\$1,709,099.19</b>	<b>\$1,709,099.19</b>	<b>\$1,725,658.33</b>	<b>\$1,727,404.33</b>	<b>-\$917,612.36</b>
2910	HERRAMIENTAS MENORES	\$5,500.00	-\$121,725.83	-\$116,225.83	\$236,984.77	\$236,984.77	\$223,475.23	\$223,475.23	-\$353,210.60
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$5,500.00	-\$121,725.83	-\$116,225.83	\$236,984.77	\$236,984.77	\$223,475.23	\$223,475.23	-\$353,210.60
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,200.00	-\$23,339.90	-\$21,139.90	\$21,851.95	\$21,851.95	\$20,831.96	\$20,831.96	-\$42,991.85
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,200.00	-\$23,339.90	-\$21,139.90	\$21,851.95	\$21,851.95	\$20,831.96	\$20,831.96	-\$42,991.85
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$14,625.00	\$209,544.00	\$224,169.00	\$309,400.68	\$309,400.68	\$235,066.16	\$235,066.16	-\$85,231.68
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$14,625.00	\$209,544.00	\$224,169.00	\$309,400.68	\$309,400.68	\$235,066.16	\$235,066.16	-\$85,231.68
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$14,712.50	\$82,538.80	\$97,251.30	\$170,319.78	\$170,319.78	\$218,970.07	\$218,970.07	-\$73,068.48
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$14,712.50	\$82,538.80	\$97,251.30	\$170,319.78	\$170,319.78	\$218,970.07	\$218,970.07	-\$73,068.48
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$324,137.50	\$259,376.13	\$583,513.63	\$829,127.97	\$829,127.97	\$835,721.88	\$837,467.88	-\$245,614.34
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$324,137.50	\$259,376.13	\$583,513.63	\$829,127.97	\$829,127.97	\$835,721.88	\$837,467.88	-\$245,614.34
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$11,000.00	\$28,750.73	\$39,750.73	\$141,414.04	\$141,414.04	\$191,593.03	\$191,593.03	-\$101,663.31
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$11,000.00	\$28,750.73	\$39,750.73	\$141,414.04	\$141,414.04	\$191,593.03	\$191,593.03	-\$101,663.31
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	-\$15,832.10	-\$15,832.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,832.10

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	-\$15,832.10	-\$15,832.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,832.10
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,082,542.01</b>	<b>\$6,090,109.60</b>	<b>\$28,172,651.61</b>	<b>\$39,840,579.96</b>	<b>\$39,840,579.96</b>	<b>\$33,460,705.78</b>	<b>\$33,453,291.17</b>	<b>-\$11,667,928.35</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,663,797.05</b>	<b>\$16,331,704.38</b>	<b>\$24,995,501.43</b>	<b>\$24,687,861.39</b>	<b>\$24,687,861.39</b>	<b>\$20,524,956.90</b>	<b>\$20,524,956.90</b>	<b>\$307,640.04</b>
3110	ENERGÍA ELÉCTRICA	\$8,436,346.05	\$16,261,700.94	\$24,698,046.99	\$23,949,409.87	\$23,949,409.87	\$19,785,706.38	\$19,785,706.38	\$748,637.12
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$652,749.97	-\$119,001.40	\$533,748.57	\$756,570.00	\$756,570.00	\$756,570.00	\$756,570.00	-\$222,821.43
3112	ALUMBRADO PÚBLICO	\$7,783,596.08	\$16,380,702.34	\$24,164,298.42	\$23,192,839.87	\$23,192,839.87	\$19,029,136.38	\$19,029,136.38	\$971,458.55
3120	GAS	\$7,500.00	-\$12,000.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
3121	GAS	\$7,500.00	-\$12,000.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
3130	AGUA	\$8,000.00	\$197,000.00	\$205,000.00	\$236,878.00	\$236,878.00	\$236,878.00	\$236,878.00	-\$31,878.00
3131	SERVICIO DE AGUA.	\$8,000.00	\$197,000.00	\$205,000.00	\$236,878.00	\$236,878.00	\$236,878.00	\$236,878.00	-\$31,878.00
3140	TELEFONIA TRADICIONAL	\$181,950.00	-\$24,900.87	\$157,049.13	\$199,191.12	\$199,191.12	\$199,191.12	\$199,191.12	-\$42,141.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$181,950.00	-\$24,900.87	\$157,049.13	\$199,191.12	\$199,191.12	\$199,191.12	\$199,191.12	-\$42,141.99
3150	TELEFONIA CELULAR	\$22,252.00	-\$77,716.73	-\$55,464.73	\$30,600.00	\$30,600.00	\$31,399.00	\$31,399.00	-\$86,064.73
3151	SERVICIO DE TELEFONÍA CELULAR.	\$22,252.00	-\$77,716.73	-\$55,464.73	\$30,600.00	\$30,600.00	\$31,399.00	\$31,399.00	-\$86,064.73
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	-\$5,014.00	-\$5,014.00	\$224,400.24	\$224,400.24	\$224,400.24	\$224,400.24	-\$229,414.24
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	-\$14.00	-\$14.00	\$224,400.24	\$224,400.24	\$224,400.24	\$224,400.24	-\$224,414.24
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES \	\$4,749.00	\$9,300.00	\$14,049.00	\$38,192.03	\$38,192.03	\$38,192.03	\$38,192.03	-\$24,143.03
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$4,749.00	\$9,300.00	\$14,049.00	\$38,192.03	\$38,192.03	\$38,192.03	\$38,192.03	-\$24,143.03
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	-\$14,811.96	-\$11,811.96	\$9,046.13	\$9,046.13	\$9,046.13	\$9,046.13	-\$20,858.09
3181	SERVICIO POSTAL	\$3,000.00	-\$14,811.96	-\$11,811.96	\$9,046.13	\$9,046.13	\$9,046.13	\$9,046.13	-\$20,858.09
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	-\$1,853.00	-\$1,853.00	\$144.00	\$144.00	\$144.00	\$144.00	-\$1,997.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$0.00	-\$1,853.00	-\$1,853.00	\$144.00	\$144.00	\$144.00	\$144.00	-\$1,997.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,865,319.88</b>	<b>-\$2,779,129.21</b>	<b>\$86,190.67</b>	<b>\$1,690,381.23</b>	<b>\$1,690,381.23</b>	<b>\$1,857,753.79</b>	<b>\$1,850,339.18</b>	<b>-\$1,604,190.56</b>
3210	ARRENDAMIENTO DE TERRENOS	\$67,860.00	-\$30,000.00	\$37,860.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	-\$22,460.00
3211	ARRENDAMIENTO DE TERRENOS.	\$67,860.00	-\$30,000.00	\$37,860.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	-\$22,460.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$197,472.39	-\$123,040.00	\$74,432.39	\$177,764.68	\$177,764.68	\$177,764.68	\$177,764.68	-\$103,332.29
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$197,472.39	-\$123,040.00	\$74,432.39	\$177,764.68	\$177,764.68	\$177,764.68	\$177,764.68	-\$103,332.29
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$145,487.49	-\$123,042.08	\$22,445.41	\$228,725.50	\$228,725.50	\$228,725.50	\$228,725.50	-\$206,280.09
3231	ARRENDAMIENTO DE MOBILIARIO.	\$33,500.00	-\$86,827.95	-\$53,327.95	\$15,480.92	\$15,480.92	\$15,480.92	\$15,480.92	-\$68,808.87
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$111,987.49	-\$36,214.13	\$75,773.36	\$213,244.58	\$213,244.58	\$213,244.58	\$213,244.58	-\$137,471.22
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$24,000.00	-\$476,261.00	-\$452,261.00	\$473,014.52	\$473,014.52	\$473,014.52	\$473,014.52	-\$925,275.52
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$24,000.00	-\$74,500.00	-\$50,500.00	\$27,560.00	\$27,560.00	\$27,560.00	\$27,560.00	-\$78,060.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	-\$401,761.00	-\$401,761.00	\$445,454.52	\$445,454.52	\$445,454.52	\$445,454.52	-\$847,215.52

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	-\$442,000.00	-\$442,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$500,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	-\$442,000.00	-\$442,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$500,000.00
3290	OTROS ARRENDAMIENTOS	\$2,430,500.00	-\$1,584,786.13	\$845,713.87	\$692,556.53	\$692,556.53	\$917,929.09	\$910,514.48	\$153,157.34
3291	OTROS ARRENDAMIENTOS	\$2,430,500.00	-\$1,584,786.13	\$845,713.87	\$692,556.53	\$692,556.53	\$917,929.09	\$910,514.48	\$153,157.34
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$481,583.34</b>	<b>-\$1,024,819.12</b>	<b>-\$543,235.78</b>	<b>\$2,785,920.10</b>	<b>\$2,785,920.10</b>	<b>\$2,647,035.78</b>	<b>\$2,647,035.78</b>	<b>-\$3,329,155.88</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$416,300.00	-\$466,406.00	-\$50,106.00	\$761,836.78	\$761,836.78	\$469,282.46	\$469,282.46	-\$811,942.78
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$416,300.00	-\$481,956.00	-\$65,656.00	\$745,421.69	\$745,421.69	\$452,867.37	\$452,867.37	-\$811,077.69
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$0.00	\$15,550.00	\$15,550.00	\$16,415.09	\$16,415.09	\$16,415.09	\$16,415.09	-\$865.09
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$0.00	\$0.00	\$389,809.46	\$389,809.46	\$389,809.46	\$389,809.46	-\$389,809.46
3321	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$0.00	\$0.00	\$0.00	\$389,809.46	\$389,809.46	\$389,809.46	\$389,809.46	-\$389,809.46
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	-\$54,200.00	-\$54,200.00	\$36,125.97	\$36,125.97	\$36,125.97	\$36,125.97	-\$90,325.97
3331	SERVICIOS DE INFORMÁTICA.	\$0.00	-\$54,200.00	-\$54,200.00	\$36,125.97	\$36,125.97	\$36,125.97	\$36,125.97	-\$90,325.97
3340	SERVICIOS DE CAPACITACIÓN	\$13,833.34	-\$387,309.00	-\$373,475.66	\$100,744.44	\$100,744.44	\$205,724.44	\$205,724.44	-\$474,220.10
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$13,833.34	-\$387,309.00	-\$373,475.66	\$100,744.44	\$100,744.44	\$205,724.44	\$205,724.44	-\$474,220.10
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$17,400.00	\$63,600.00	\$81,000.00	\$786,933.34	\$786,933.34	\$834,933.34	\$834,933.34	-\$705,933.34
3351	ESTUDIOS E INVESTIGACIONES.	\$17,400.00	\$63,600.00	\$81,000.00	\$786,933.34	\$786,933.34	\$834,933.34	\$834,933.34	-\$705,933.34
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$24,550.00	-\$55,022.98	-\$30,472.98	\$2,461.50	\$2,461.50	\$2,461.50	\$2,461.50	-\$32,934.48
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$24,550.00	-\$55,022.98	-\$30,472.98	\$2,461.50	\$2,461.50	\$2,461.50	\$2,461.50	-\$32,934.48
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$690.00	\$1,380.00	\$1,380.00	\$810.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$690.00	\$1,380.00	\$1,380.00	\$810.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	-\$105,680.00	-\$105,680.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	-\$113,800.00
3381	SERVICIOS DE VIGILANCIA.	\$0.00	-\$105,680.00	-\$105,680.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	-\$113,800.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$8,000.00	-\$19,801.14	-\$11,801.14	\$699,198.61	\$699,198.61	\$699,198.61	\$699,198.61	-\$710,999.75
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$8,000.00	-\$19,700.00	-\$11,700.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	-\$16,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	-\$101.14	-\$101.14	\$694,898.61	\$694,898.61	\$694,898.61	\$694,898.61	-\$694,999.75
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$16,718.75</b>	<b>-\$4,989,991.52</b>	<b>-\$4,973,272.77</b>	<b>\$506,365.66</b>	<b>\$506,365.66</b>	<b>\$474,339.24</b>	<b>\$474,339.24</b>	<b>-\$5,479,638.43</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	-\$4,976,961.52	-\$4,964,961.52	\$452,983.70	\$452,983.70	\$420,609.28	\$420,609.28	-\$5,417,945.22
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	-\$2,597,716.75	-\$2,597,716.75	\$452,983.70	\$452,983.70	\$420,609.28	\$420,609.28	-\$3,050,700.45
3412	AVALUOS	\$12,000.00	-\$25,670.00	-\$13,670.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,670.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$2,353,574.77	-\$2,353,574.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,353,574.77
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$7,000.00	\$7,000.00	\$50,988.96	\$50,988.96	\$50,988.96	\$50,988.96	-\$43,988.96
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$7,000.00	\$7,000.00	\$50,988.96	\$50,988.96	\$50,988.96	\$50,988.96	-\$43,988.96
3470	FLETES Y MANIOBRAS	\$4,718.75	-\$20,030.00	-\$15,311.25	\$2,393.00	\$2,393.00	\$2,741.00	\$2,741.00	-\$17,704.25
3471	FLETES Y MANIOBRAS.	\$4,718.75	-\$20,030.00	-\$15,311.25	\$2,393.00	\$2,393.00	\$2,741.00	\$2,741.00	-\$17,704.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$216,825.00</b>	<b>-\$82,216.23</b>	<b>\$134,608.77</b>	<b>\$1,635,779.48</b>	<b>\$1,635,779.48</b>	<b>\$1,683,579.44</b>	<b>\$1,683,579.44</b>	<b>-\$1,501,170.71</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$0.00	\$14,675.89	\$14,675.89	\$467,029.97	\$467,029.97	\$506,163.63	\$506,163.63	-\$452,354.08
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$14,675.89	\$14,675.89	\$467,029.97	\$467,029.97	\$506,163.63	\$506,163.63	-\$452,354.08
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$34,300.00	-\$43,600.00	-\$9,300.00	\$27,904.80	\$27,904.80	\$27,904.80	\$27,904.80	-\$37,204.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILI	\$34,300.00	-\$43,600.00	-\$9,300.00	\$27,904.80	\$27,904.80	\$27,904.80	\$27,904.80	-\$37,204.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$9,312.50	-\$48,443.00	-\$39,130.50	\$15,968.64	\$15,968.64	\$15,968.64	\$15,968.64	-\$55,099.14
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$9,312.50	-\$48,443.00	-\$39,130.50	\$15,968.64	\$15,968.64	\$15,968.64	\$15,968.64	-\$55,099.14
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$91,712.50	-\$67,871.27	\$23,841.23	\$463,840.39	\$463,840.39	\$469,513.89	\$469,513.89	-\$439,999.16
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$91,712.50	-\$67,871.27	\$23,841.23	\$463,840.39	\$463,840.39	\$469,513.89	\$469,513.89	-\$439,999.16
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$85,026.16	\$85,026.16	\$457,240.38	\$457,240.38	\$480,672.38	\$480,672.38	-\$372,214.22
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$85,026.16	\$85,026.16	\$457,240.38	\$457,240.38	\$480,672.38	\$480,672.38	-\$372,214.22
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$81,500.00	-\$22,004.01	\$59,495.99	\$203,795.30	\$203,795.30	\$183,356.10	\$183,356.10	-\$144,299.31
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$81,500.00	-\$22,004.01	\$59,495.99	\$203,795.30	\$203,795.30	\$183,356.10	\$183,356.10	-\$144,299.31
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,363,399.99</b>	<b>\$1,198,605.31</b>	<b>\$2,562,005.30</b>	<b>\$2,096,124.25</b>	<b>\$2,096,124.25</b>	<b>\$953,371.41</b>	<b>\$953,371.41</b>	<b>\$465,881.05</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,338,899.99	\$1,090,862.00	\$2,429,761.99	\$1,821,526.26	\$1,821,526.26	\$689,793.42	\$689,793.42	\$608,235.73
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,338,899.99	\$1,090,862.00	\$2,429,761.99	\$1,821,526.26	\$1,821,526.26	\$689,793.42	\$689,793.42	\$608,235.73
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$14,500.00	\$156,600.00	\$171,100.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	-\$2,700.00
3622	IMPRESION Y ELABORACION DE MATERIAL INI	\$14,500.00	\$156,600.00	\$171,100.00	\$173,800.00	\$173,800.00	\$173,800.00	\$173,800.00	-\$2,700.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CON	\$7,000.00	-\$41,266.69	-\$34,266.69	\$14,175.99	\$14,175.99	\$14,175.99	\$14,175.99	-\$48,442.68
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$7,000.00	-\$41,266.69	-\$34,266.69	\$14,175.99	\$14,175.99	\$14,175.99	\$14,175.99	-\$48,442.68
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	-\$7,590.00	-\$4,590.00	\$86,622.00	\$86,622.00	\$75,602.00	\$75,602.00	-\$91,212.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E IN	\$3,000.00	-\$7,590.00	-\$4,590.00	\$86,622.00	\$86,622.00	\$75,602.00	\$75,602.00	-\$91,212.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$43,200.00</b>	<b>\$105,275.38</b>	<b>\$148,475.38</b>	<b>\$797,586.54</b>	<b>\$797,586.54</b>	<b>\$787,442.34</b>	<b>\$787,442.34</b>	<b>-\$649,111.16</b>
3710	PASAJES AÉREOS	\$10,000.00	\$213,856.00	\$223,856.00	\$360,611.81	\$360,611.81	\$350,467.61	\$350,467.61	-\$136,755.81
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$103,250.00	\$113,250.00	\$186,907.48	\$186,907.48	\$186,907.48	\$186,907.48	-\$73,657.48
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$110,606.00	\$110,606.00	\$173,704.33	\$173,704.33	\$163,560.13	\$163,560.13	-\$63,098.33
3720	PASAJES TERRESTRES	\$27,700.00	-\$96,713.95	-\$69,013.95	\$96,811.63	\$96,811.63	\$96,811.63	\$96,811.63	-\$165,825.58
3721	PASAJES TERRESTRES ESTATALES.	\$27,700.00	-\$53,870.95	-\$26,170.95	\$21,525.85	\$21,525.85	\$21,525.85	\$21,525.85	-\$47,696.80
3722	PASAJES TERRESTRES NACIONALES	\$0.00	-\$50,724.00	-\$50,724.00	\$69,627.18	\$69,627.18	\$69,627.18	\$69,627.18	-\$120,351.18
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$7,881.00	\$7,881.00	\$5,658.60	\$5,658.60	\$5,658.60	\$5,658.60	\$2,222.40
3750	VIÁTICOS EN EL PAIS	\$1,500.00	\$12,033.33	\$13,533.33	\$274,218.67	\$274,218.67	\$274,218.67	\$274,218.67	-\$260,685.34
3751	VIÁTICOS ESTATALES	\$1,500.00	\$104,442.89	\$105,942.89	\$114,942.89	\$114,942.89	\$114,942.89	\$114,942.89	-\$9,000.00
3752	VIÁTICOS NACIONALES	\$0.00	-\$92,409.56	-\$92,409.56	\$159,275.78	\$159,275.78	\$159,275.78	\$159,275.78	-\$251,685.34
3760	VIÁTICOS EN EL EXTRANJERO	\$4,000.00	-\$23,900.00	-\$19,900.00	\$65,944.43	\$65,944.43	\$65,944.43	\$65,944.43	-\$85,844.43



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2022  
hora de Impresión 09:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3761	VIÁTICOS INTERNACIONALES	\$4,000.00	-\$23,900.00	-\$19,900.00	\$65,944.43	\$65,944.43	\$65,944.43	\$65,944.43	-\$85,844.43
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$629,398.00</b>	<b>\$163,674.00</b>	<b>\$793,072.00</b>	<b>\$1,583,570.35</b>	<b>\$1,583,570.35</b>	<b>\$1,744,556.92</b>	<b>\$1,744,556.92</b>	<b>-\$790,498.35</b>
3810	GASTOS CEREMONIAL	\$21,000.00	\$165,853.72	\$186,853.72	\$173,783.75	\$173,783.75	\$170,735.27	\$170,735.27	\$13,069.97
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$21,000.00	\$165,853.72	\$186,853.72	\$173,783.75	\$173,783.75	\$170,735.27	\$170,735.27	\$13,069.97
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$448,000.00	-\$289,476.78	\$158,523.22	\$337,659.35	\$337,659.35	\$411,140.42	\$411,140.42	-\$179,136.13
3821	GASTOS DE ORDEN SOCIAL.	\$448,000.00	-\$289,476.78	\$158,523.22	\$337,659.35	\$337,659.35	\$411,140.42	\$411,140.42	-\$179,136.13
3830	CONGRESOS Y CONVENCIONES	\$8,500.00	-\$8,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3831	CONGRESOS Y CONVENCIONES.	\$8,500.00	-\$8,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3850	GASTOS DE REPRESENTACIÓN	\$151,898.00	\$295,297.06	\$447,195.06	\$1,072,127.25	\$1,072,127.25	\$1,162,681.23	\$1,162,681.23	-\$624,932.19
3853	GASTOS DE REPRESENTACIÓN.	\$151,898.00	\$295,297.06	\$447,195.06	\$1,072,127.25	\$1,072,127.25	\$1,162,681.23	\$1,162,681.23	-\$624,932.19
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,802,300.00</b>	<b>-\$2,832,993.39</b>	<b>\$4,969,306.61</b>	<b>\$4,056,990.96</b>	<b>\$4,056,990.96</b>	<b>\$2,787,669.96</b>	<b>\$2,787,669.96</b>	<b>\$912,315.65</b>
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	-\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	-\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00
3920	IMPUESTOS Y DERECHOS	\$2,300.00	-\$1,033,589.39	-\$1,031,289.39	\$1,938,833.76	\$1,938,833.76	\$1,823,440.76	\$1,823,440.76	-\$2,970,123.15
3921	IMPUESTOS Y DERECHOS	\$2,300.00	\$33,419.00	\$35,719.00	\$216,352.00	\$216,352.00	\$100,959.00	\$100,959.00	-\$180,633.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$1,067,008.39	-\$1,067,008.39	\$1,722,481.76	\$1,722,481.76	\$1,722,481.76	\$1,722,481.76	-\$2,789,490.15
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$6,300,000.00	-\$2,260,000.00	\$4,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040,000.00
3942	PAGO DE LIQUIDACIONES	\$6,300,000.00	-\$2,260,000.00	\$4,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$25,400.00	-\$25,400.00	\$24,715.20	\$24,715.20	\$24,715.20	\$24,715.20	-\$50,115.20
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$0.00	-\$25,400.00	-\$25,400.00	\$24,715.20	\$24,715.20	\$24,715.20	\$24,715.20	-\$50,115.20
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,200.00	\$2,200.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	-\$6,500.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,200.00	\$2,200.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	-\$6,500.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,500,000.00	\$486,196.00	\$1,986,196.00	\$2,084,742.00	\$2,084,742.00	\$930,814.00	\$930,814.00	-\$98,546.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,500,000.00	\$486,196.00	\$1,986,196.00	\$2,084,742.00	\$2,084,742.00	\$930,814.00	\$930,814.00	-\$98,546.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,673,799.00</b>	<b>\$1,567,945.92</b>	<b>\$3,241,744.92</b>	<b>\$16,271,486.08</b>	<b>\$16,271,486.08</b>	<b>\$10,867,605.32</b>	<b>\$10,867,605.32</b>	<b>-\$13,029,741.16</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚI</b>	<b>\$0.00</b>	<b>-\$3,907,758.29</b>	<b>-\$3,907,758.29</b>	<b>\$6,814,288.32</b>	<b>\$6,814,288.32</b>	<b>\$6,684,910.58</b>	<b>\$6,684,910.58</b>	<b>-\$10,722,046.61</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES I	\$0.00	-\$3,907,758.29	-\$3,907,758.29	\$6,814,288.32	\$6,814,288.32	\$6,684,910.58	\$6,684,910.58	-\$10,722,046.61
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$0.56	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56
4243	TRANSFERENCIAS POR REINTEGROS DERIVA	\$0.00	-\$3,000,000.00	-\$3,000,000.00	-\$3,000,000.00	-\$3,000,000.00	-\$3,000,000.00	-\$3,000,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	-\$907,758.85	-\$907,758.85	\$1,654,377.74	\$1,654,377.74	\$1,525,000.00	\$1,525,000.00	-\$2,562,136.59
4245	APORTACIONES PARA OBRAS	\$0.00	\$0.00	\$0.00	\$8,159,910.58	\$8,159,910.58	\$8,159,910.58	\$8,159,910.58	-\$8,159,910.58
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,673,799.00</b>	<b>\$5,475,704.21</b>	<b>\$7,149,503.21</b>	<b>\$9,457,197.76</b>	<b>\$9,457,197.76</b>	<b>\$4,182,694.74</b>	<b>\$4,182,694.74</b>	<b>-\$2,307,694.55</b>





# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Fecha y 14/mar./2022

Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$1,472,999.00	\$5,356,083.79	\$6,829,082.79	\$8,199,237.76	\$8,199,237.76	\$2,924,734.74	\$2,924,734.74	-\$1,370,154.97
4411	AYUDAS SOCIALES	\$1,463,999.00	\$5,339,497.79	\$6,803,496.79	\$8,160,237.76	\$8,160,237.76	\$2,885,734.74	\$2,885,734.74	-\$1,356,740.97
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$9,000.00	\$16,586.00	\$25,586.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	-\$13,414.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$200,800.00	-\$2,179.58	\$198,620.42	\$1,051,960.00	\$1,051,960.00	\$1,051,960.00	\$1,051,960.00	-\$853,339.58
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$200,800.00	-\$2,179.58	\$198,620.42	\$1,051,960.00	\$1,051,960.00	\$1,051,960.00	\$1,051,960.00	-\$853,339.58
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$0.00	\$152,000.00	\$152,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	-\$54,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$152,000.00	\$152,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	-\$54,000.00
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	-\$30,200.00	-\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,200.00
4481	AYUDA POR DESASTRES NATURALES Y OTRO	\$0.00	-\$30,200.00	-\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,200.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$115,950.00</b>	<b>-\$183,049.85</b>	<b>-\$67,099.85</b>	<b>\$3,978,654.57</b>	<b>\$3,978,654.57</b>	<b>\$3,569,677.17</b>	<b>\$3,569,677.17</b>	<b>-\$4,045,754.42</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$110,200.00</b>	<b>-\$191,008.02</b>	<b>-\$80,808.02</b>	<b>\$772,067.24</b>	<b>\$772,067.24</b>	<b>\$561,892.72</b>	<b>\$561,892.72</b>	<b>-\$852,875.26</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	-\$169,524.00	-\$169,524.00	\$14,333.38	\$14,333.38	\$49,246.18	\$49,246.18	-\$183,857.38
5111	MOBILIARIO	\$0.00	-\$161,520.00	-\$161,520.00	\$14,333.38	\$14,333.38	\$49,246.18	\$49,246.18	-\$175,853.38
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$8,004.00	-\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,004.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$200.00	-\$1,000.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$200.00	-\$1,000.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS C	\$110,000.00	-\$2,484.02	\$107,515.98	\$607,733.86	\$607,733.86	\$362,646.54	\$362,646.54	-\$500,217.88
5151	BIENES INFORMÁTICOS	\$110,000.00	-\$2,484.02	\$107,515.98	\$607,733.86	\$607,733.86	\$362,646.54	\$362,646.54	-\$500,217.88
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	-\$18,000.00	-\$18,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-\$168,000.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-\$150,000.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEM	\$0.00	-\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>-\$8,216.47</b>	<b>-\$8,216.47</b>	<b>\$25,340.67</b>	<b>\$25,340.67</b>	<b>\$18,904.41</b>	<b>\$18,904.41</b>	<b>-\$33,557.14</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	-\$3,690.00	-\$3,690.00	\$16,545.66	\$16,545.66	\$10,109.40	\$10,109.40	-\$20,235.66
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	-\$3,690.00	-\$3,690.00	\$16,545.66	\$16,545.66	\$10,109.40	\$10,109.40	-\$20,235.66
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	-\$4,526.47	-\$4,526.47	\$8,795.01	\$8,795.01	\$8,795.01	\$8,795.01	-\$13,321.48
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	-\$4,526.47	-\$4,526.47	\$8,795.01	\$8,795.01	\$8,795.01	\$8,795.01	-\$13,321.48
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>-\$128,646.76</b>	<b>-\$128,646.76</b>	<b>\$1,976,297.00</b>	<b>\$1,976,297.00</b>	<b>\$1,976,297.00</b>	<b>\$1,976,297.00</b>	<b>-\$2,104,943.76</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	-\$128,646.76	-\$128,646.76	\$1,976,297.00	\$1,976,297.00	\$1,976,297.00	\$1,976,297.00	-\$2,104,943.76
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	-\$128,646.76	-\$128,646.76	\$1,976,297.00	\$1,976,297.00	\$1,976,297.00	\$1,976,297.00	-\$2,104,943.76
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>-\$699.00</b>	<b>-\$699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$699.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	-\$699.00	-\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$699.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	-\$699.00	-\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$699.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$235,080.40</b>	<b>\$235,080.40</b>	<b>\$722,931.86</b>	<b>\$722,931.86</b>	<b>\$730,565.24</b>	<b>\$730,565.24</b>	<b>-\$487,851.46</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	-\$6,000.00	-\$6,000.00	\$31,298.89	\$31,298.89	\$31,298.89	\$31,298.89	-\$37,298.89



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Fecha y 14/mar./2022

Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	-\$6,000.00	-\$6,000.00	\$31,298.89	\$31,298.89	\$31,298.89	\$31,298.89	-\$37,298.89
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,720.00	\$35,720.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,720.00	\$35,720.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC,	\$0.00	-\$58,770.00	-\$58,770.00	\$34,199.00	\$34,199.00	\$25,288.00	\$25,288.00	-\$92,969.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	-\$58,770.00	-\$58,770.00	\$34,199.00	\$34,199.00	\$25,288.00	\$25,288.00	-\$92,969.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	-\$181,076.00	-\$181,076.00	\$149,933.97	\$149,933.97	\$138,258.35	\$138,258.35	-\$331,009.97
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	-\$138,786.00	-\$138,786.00	\$149,933.97	\$149,933.97	\$138,258.35	\$138,258.35	-\$288,719.97
5672	REFACCIONES	\$0.00	-\$42,290.00	-\$42,290.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,290.00
5690	OTROS EQUIPOS	\$0.00	\$473,426.40	\$473,426.40	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$26,573.60
5691	OTROS EQUIPOS	\$0.00	\$473,426.40	\$473,426.40	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$26,573.60
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$5,750.00</b>	<b>-\$89,560.00</b>	<b>-\$83,810.00</b>	<b>\$482,017.80</b>	<b>\$482,017.80</b>	<b>\$282,017.80</b>	<b>\$282,017.80</b>	<b>-\$565,827.80</b>
5910	SOFTWARE	\$5,750.00	-\$89,560.00	-\$83,810.00	\$482,017.80	\$482,017.80	\$282,017.80	\$282,017.80	-\$565,827.80
5911	SOFTWARE	\$5,750.00	-\$89,560.00	-\$83,810.00	\$482,017.80	\$482,017.80	\$282,017.80	\$282,017.80	-\$565,827.80
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$16,747,131.28</b>	<b>\$16,747,131.28</b>	<b>\$41,270,714.61</b>	<b>\$50,633,168.99</b>	<b>\$11,150,751.87</b>	<b>\$11,150,751.87</b>	<b>-\$33,886,037.71</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$0.00</b>	<b>\$16,747,131.28</b>	<b>\$16,747,131.28</b>	<b>\$41,270,714.61</b>	<b>\$50,633,168.99</b>	<b>\$11,150,751.87</b>	<b>\$11,150,751.87</b>	<b>-\$33,886,037.71</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$16,747,131.28	\$16,747,131.28	\$41,270,714.61	\$50,633,168.99	\$11,150,751.87	\$11,150,751.87	-\$33,886,037.71
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$16,747,131.28	\$16,747,131.28	\$41,270,714.61	\$50,633,168.99	\$11,150,751.87	\$11,150,751.87	-\$33,886,037.71
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PR</b>	<b>\$0.00</b>	<b>-\$710,000.00</b>	<b>-\$710,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$710,000.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS</b>	<b>\$0.00</b>	<b>-\$710,000.00</b>	<b>-\$710,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$710,000.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$0.00	-\$710,000.00	-\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$710,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$0.00	-\$710,000.00	-\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$710,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,199,999.94</b>	<b>-\$5,376,255.44</b>	<b>\$1,823,744.50</b>	<b>\$5,494,453.80</b>	<b>\$5,494,453.80</b>	<b>\$5,623,550.30</b>	<b>\$5,623,550.30</b>	<b>-\$3,670,709.30</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,074,999.97</b>	<b>\$280,026.56</b>	<b>\$3,355,026.53</b>	<b>\$3,197,693.80</b>	<b>\$3,197,693.80</b>	<b>\$3,197,693.80</b>	<b>\$3,197,693.80</b>	<b>\$157,332.73</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,074,999.97	\$280,026.56	\$3,355,026.53	\$3,197,693.80	\$3,197,693.80	\$3,197,693.80	\$3,197,693.80	\$157,332.73
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,074,999.97	\$280,026.56	\$3,355,026.53	\$3,197,693.80	\$3,197,693.80	\$3,197,693.80	\$3,197,693.80	\$157,332.73
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,949,999.98</b>	<b>-\$5,298,013.62</b>	<b>-\$1,348,013.64</b>	<b>\$2,425,856.50</b>	<b>\$2,425,856.50</b>	<b>\$2,425,856.50</b>	<b>\$2,425,856.50</b>	<b>-\$3,773,870.14</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$3,949,999.98	-\$5,298,013.62	-\$1,348,013.64	\$2,425,856.50	\$2,425,856.50	\$2,425,856.50	\$2,425,856.50	-\$3,773,870.14
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$3,949,999.98	-\$5,298,013.62	-\$1,348,013.64	\$2,425,856.50	\$2,425,856.50	\$2,425,856.50	\$2,425,856.50	-\$3,773,870.14
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$174,999.99</b>	<b>-\$358,268.38</b>	<b>-\$183,268.39</b>	<b>-\$129,096.50</b>	<b>-\$129,096.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$54,171.89</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$174,999.99	-\$358,268.38	-\$183,268.39	-\$129,096.50	-\$129,096.50	\$0.00	\$0.00	-\$54,171.89
9411	GASTOS DE LA DEUDA	\$174,999.99	-\$358,268.38	-\$183,268.39	-\$129,096.50	-\$129,096.50	\$0.00	\$0.00	-\$54,171.89
<b>Total</b>		<b>\$143,644,954.29</b>	<b>\$21,732,585....</b>	<b>\$165,377,539.82</b>	<b>\$142,011,173.83</b>	<b>\$247,836,932.54</b>	<b>\$193,354,197.90</b>	<b>\$193,349,129.29</b>	<b>-\$82,459,392.72</b>