



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jul./2022
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$91,302,199.00	-\$37,816.97	\$91,264,382.03	\$300,753,511.07	\$76,818,622.98	\$76,818,622.98	\$76,818,622.98	\$14,445,759.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$44,369,229.00	-\$1,888,897.44	\$42,480,331.56	\$171,947,804.42	\$39,034,748.72	\$39,034,748.72	\$39,034,748.72	\$3,445,582.84
1110	DIETAS	\$1,740,426.00	\$0.00	\$1,740,426.00	\$6,961,698.00	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	\$0.60
1111	DIETAS	\$1,740,426.00	\$0.00	\$1,740,426.00	\$6,961,698.00	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	\$0.60
1120	HABERES	\$0.00	\$5,186.10	\$5,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.10
1121	HABERES	\$0.00	\$5,186.10	\$5,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.10
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$42,628,803.00	-\$1,894,083.54	\$40,734,719.46	\$164,986,106.42	\$37,294,323.32	\$37,294,323.32	\$37,294,323.32	\$3,440,396.14
1131	SUELDOS BASE	\$42,628,803.00	-\$1,894,083.54	\$40,734,719.46	\$164,986,106.42	\$37,294,323.32	\$37,294,323.32	\$37,294,323.32	\$3,440,396.14
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,241,010.00	\$301,648.07	\$1,542,658.07	\$5,093,824.61	\$1,378,849.95	\$1,378,849.95	\$1,378,849.95	\$163,808.12
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,241,010.00	\$301,648.07	\$1,542,658.07	\$5,093,824.61	\$1,378,849.95	\$1,378,849.95	\$1,378,849.95	\$163,808.12
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,241,010.00	\$301,648.07	\$1,542,658.07	\$5,093,824.61	\$1,378,849.95	\$1,378,849.95	\$1,378,849.95	\$163,808.12
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,541,144.00	\$24,425.88	\$2,565,569.88	\$45,608,175.78	\$2,275,554.48	\$2,275,554.48	\$2,275,554.48	\$290,015.40
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$309,363.00	\$7,387.50	\$316,750.50	\$1,236,511.11	\$301,331.87	\$301,331.87	\$301,331.87	\$15,418.63
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$309,363.00	\$7,387.50	\$316,750.50	\$1,236,511.11	\$301,331.87	\$301,331.87	\$301,331.87	\$15,418.63
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	\$277.55	\$277.55	\$35,509,580.21	\$94,979.97	\$94,979.97	\$94,979.97	-\$94,702.42
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	-\$4,644.78	-\$4,644.78	\$6,122,502.71	\$10,831.73	\$10,831.73	\$10,831.73	-\$15,476.51
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$4,922.33	\$4,922.33	\$29,387,077.50	\$84,148.24	\$84,148.24	\$84,148.24	-\$79,225.91
1330	HORAS EXTRAORDINARIAS	\$662,700.00	-\$1,448.44	\$661,251.56	\$2,591,771.46	\$462,518.11	\$462,518.11	\$462,518.11	\$198,733.45
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$662,700.00	-\$1,448.44	\$661,251.56	\$2,591,771.46	\$462,518.11	\$462,518.11	\$462,518.11	\$198,733.45
1340	COMPENSACIONES	\$1,569,081.00	\$18,209.27	\$1,587,290.27	\$6,270,313.00	\$1,416,724.53	\$1,416,724.53	\$1,416,724.53	\$170,565.74
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,569,081.00	\$18,209.27	\$1,587,290.27	\$6,270,313.00	\$1,416,724.53	\$1,416,724.53	\$1,416,724.53	\$170,565.74
1400	SEGURIDAD SOCIAL	\$18,638,278.00	-\$1,423,430.00	\$17,214,848.00	\$12,412,190.51	\$12,412,190.51	\$12,412,190.51	\$12,412,190.51	\$4,802,657.49
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$14,273,295.00	\$0.00	\$14,273,295.00	\$8,754,138.11	\$8,754,138.11	\$8,754,138.11	\$8,754,138.11	\$5,519,156.89
1412	APORTACIONES AL IMSS	\$10,233,246.00	\$0.00	\$10,233,246.00	\$5,039,343.78	\$5,039,343.78	\$5,039,343.78	\$5,039,343.78	\$5,193,902.22
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$4,040,049.00	\$0.00	\$4,040,049.00	\$3,714,794.33	\$3,714,794.33	\$3,714,794.33	\$3,714,794.33	\$325,254.67
1420	APORTACIONES A FONDOS DE VIVIENDA	\$2,106,016.00	\$0.00	\$2,106,016.00	\$1,821,432.67	\$1,821,432.67	\$1,821,432.67	\$1,821,432.67	\$284,583.33
1422	APORTACIONES AL INFONAVIT	\$2,106,016.00	\$0.00	\$2,106,016.00	\$1,821,432.67	\$1,821,432.67	\$1,821,432.67	\$1,821,432.67	\$284,583.33
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$2,168,967.00	-\$1,533,430.00	\$635,537.00	\$1,836,619.73	\$1,836,619.73	\$1,836,619.73	\$1,836,619.73	-\$1,201,082.73
1432	CUOTAS AL RCV	\$2,168,967.00	-\$1,533,430.00	\$635,537.00	\$1,836,619.73	\$1,836,619.73	\$1,836,619.73	\$1,836,619.73	-\$1,201,082.73
1440	APORTACIONES PARA SEGUROS	\$90,000.00	\$110,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$90,000.00	-\$1,650,000.00	-\$1,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,560,000.00
1445	SEGURO DE RESPONSABILIDAD CIVIL, ASISTE	\$0.00	\$1,760,000.00	\$1,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$24,135,588.00	\$2,948,436.52	\$27,084,024.52	\$64,208,915.75	\$21,362,449.32	\$21,362,449.32	\$21,362,449.32	\$5,721,575.20
1520	INDEMNIZACIONES	\$0.00	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1523	LAUDOS LABORALES	\$0.00	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,847,844.00	\$0.00	\$2,847,844.00	\$2,718,101.26	\$2,388,509.04	\$2,388,509.04	\$2,388,509.04	\$459,334.96
1531	PRESTACIONES DE RETIRO	\$2,847,844.00	\$0.00	\$2,847,844.00	\$2,718,101.26	\$2,388,509.04	\$2,388,509.04	\$2,388,509.04	\$459,334.96
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$21,287,744.00	\$124,312.09	\$21,412,056.09	\$58,666,690.06	\$16,149,815.85	\$16,149,815.85	\$16,149,815.85	\$5,262,240.24
1592	COMPENSACIÓN GARANTIZADA	\$9,692,026.00	-\$12,655.11	\$9,679,370.89	\$35,691,594.46	\$9,065,004.47	\$9,065,004.47	\$9,065,004.47	\$614,366.42
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$278,859.72	\$11,666.75	\$11,666.75	\$11,666.75	\$288,333.25
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,940,291.00	\$37,063.00	\$3,977,354.00	\$4,976,343.00	\$1,821,677.77	\$1,821,677.77	\$1,821,677.77	\$2,155,676.23
1596	BONO DE DESPENSA	\$3,887,613.00	\$0.00	\$3,887,613.00	\$5,056,872.63	\$2,342,188.28	\$2,342,188.28	\$2,342,188.28	\$1,545,424.72
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$450,000.00	\$0.00	\$450,000.00	\$598,743.25	\$21,080.31	\$21,080.31	\$21,080.31	\$428,919.69
1598	BONO MENSUAL	\$3,017,814.00	\$99,904.20	\$3,117,718.20	\$12,064,277.00	\$2,888,198.27	\$2,888,198.27	\$2,888,198.27	\$229,519.93
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$376,950.00	\$0.00	\$376,950.00	\$1,482,600.00	\$354,830.00	\$354,830.00	\$354,830.00	\$22,120.00
1710	ESTÍMULOS	\$376,950.00	\$0.00	\$376,950.00	\$1,482,600.00	\$354,830.00	\$354,830.00	\$354,830.00	\$22,120.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$376,950.00	\$0.00	\$376,950.00	\$1,482,600.00	\$354,830.00	\$354,830.00	\$354,830.00	\$22,120.00
2000	MATERIALES Y SUMINISTROS	\$22,573,849.35	\$3,508,767.95	\$26,082,617.30	\$9,158,939.00	\$9,158,939.00	\$9,158,939.00	\$9,158,939.00	\$16,923,678.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$3,439,823.01	-\$14,334.82	\$3,425,488.19	\$1,525,033.70	\$1,525,033.70	\$1,525,033.70	\$1,525,033.70	\$1,900,454.49
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$519,929.01	\$27,437.64	\$547,366.65	\$235,765.85	\$235,765.85	\$235,765.85	\$235,765.85	\$311,600.80
2111	MATERIALES Y ÚTILES DE OFICINA	\$519,929.01	\$27,437.64	\$547,366.65	\$235,765.85	\$235,765.85	\$235,765.85	\$235,765.85	\$311,600.80
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$303,021.00	-\$14,078.46	\$288,942.54	\$6,627.71	\$6,627.71	\$6,627.71	\$6,627.71	\$282,314.83
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$303,021.00	-\$14,078.46	\$288,942.54	\$6,627.71	\$6,627.71	\$6,627.71	\$6,627.71	\$282,314.83
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,430,873.00	-\$454,833.00	\$976,040.00	\$722,286.03	\$722,286.03	\$722,286.03	\$722,286.03	\$253,753.97
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,430,873.00	-\$454,833.00	\$976,040.00	\$722,286.03	\$722,286.03	\$722,286.03	\$722,286.03	\$253,753.97
2160	MATERIAL DE LIMPIEZA	\$697,000.00	\$234,589.00	\$931,589.00	\$406,534.35	\$406,534.35	\$406,534.35	\$406,534.35	\$525,054.65
2161	MATERIAL DE LIMPIEZA	\$697,000.00	\$234,589.00	\$931,589.00	\$406,534.35	\$406,534.35	\$406,534.35	\$406,534.35	\$525,054.65
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$332,000.00	\$5,350.00	\$337,350.00	\$13,819.76	\$13,819.76	\$13,819.76	\$13,819.76	\$323,530.24
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$332,000.00	\$5,350.00	\$337,350.00	\$13,819.76	\$13,819.76	\$13,819.76	\$13,819.76	\$323,530.24
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$155,000.00	\$187,200.00	\$342,200.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$202,200.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$155,000.00	\$187,200.00	\$342,200.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$202,200.00
2200	ALIMENTOS Y UTENSILIOS	\$2,432,442.00	-\$943,879.18	\$1,488,562.82	\$762,868.53	\$762,868.53	\$762,868.53	\$762,868.53	\$725,694.29
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,350,442.00	-\$961,879.18	\$1,388,562.82	\$716,140.50	\$716,140.50	\$716,140.50	\$716,140.50	\$672,422.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$837,075.00	\$599,763.13	\$1,436,838.13	\$514,136.43	\$514,136.43	\$514,136.43	\$514,136.43	\$922,701.70
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$206,400.00	-\$21,623.31	\$184,776.69	\$16,110.96	\$16,110.96	\$16,110.96	\$16,110.96	\$168,665.73
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$999,831.00	-\$1,547,700.00	-\$547,869.00	\$47,719.70	\$47,719.70	\$47,719.70	\$47,719.70	-\$595,588.70



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$307,136.00	\$7,681.00	\$314,817.00	\$138,173.41	\$138,173.41	\$138,173.41	\$138,173.41	\$176,643.59
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,000.00	\$0.00	\$42,000.00	\$17,802.29	\$17,802.29	\$17,802.29	\$17,802.29	\$24,197.71
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$42,000.00	\$0.00	\$42,000.00	\$17,802.29	\$17,802.29	\$17,802.29	\$17,802.29	\$24,197.71
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$40,000.00	\$18,000.00	\$58,000.00	\$28,925.74	\$28,925.74	\$28,925.74	\$28,925.74	\$29,074.26
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$40,000.00	\$18,000.00	\$58,000.00	\$28,925.74	\$28,925.74	\$28,925.74	\$28,925.74	\$29,074.26
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$3,843,899.31	\$2,879,456.69	\$6,723,356.00	\$703,966.22	\$703,966.22	\$703,966.22	\$703,966.22	\$6,019,389.78
2410	PRODUCTOS MINERALES NO METÁLICOS	\$674,000.00	\$2,177,574.14	\$2,851,574.14	\$272,275.10	\$272,275.10	\$272,275.10	\$272,275.10	\$2,579,299.04
2411	MATERIALES DE CONSTRUCCIÓN	\$674,000.00	\$2,177,574.14	\$2,851,574.14	\$272,275.10	\$272,275.10	\$272,275.10	\$272,275.10	\$2,579,299.04
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$626,200.00	-\$55,100.00	\$571,100.00	\$83,688.67	\$83,688.67	\$83,688.67	\$83,688.67	\$487,411.33
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$626,200.00	-\$55,100.00	\$571,100.00	\$83,688.67	\$83,688.67	\$83,688.67	\$83,688.67	\$487,411.33
2430	CAL, YESO Y PRODUCTOS DE YESO	\$56,000.00	\$1,100.00	\$57,100.00	\$1,965.06	\$1,965.06	\$1,965.06	\$1,965.06	\$55,134.94
2431	CAL, YESO Y PRODUCTOS DE YESO	\$56,000.00	\$1,100.00	\$57,100.00	\$1,965.06	\$1,965.06	\$1,965.06	\$1,965.06	\$55,134.94
2440	MADERA Y PRODUCTOS DE MADERA	\$47,000.00	\$52.00	\$47,052.00	\$11,553.60	\$11,553.60	\$11,553.60	\$11,553.60	\$35,498.40
2441	MADERA Y PRODUCTOS DE MADERA	\$47,000.00	\$52.00	\$47,052.00	\$11,553.60	\$11,553.60	\$11,553.60	\$11,553.60	\$35,498.40
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$40,500.00	\$2,860.00	\$43,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,360.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$40,500.00	\$2,860.00	\$43,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,360.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$678,501.00	-\$301,065.47	\$377,435.53	\$34,216.57	\$34,216.57	\$34,216.57	\$34,216.57	\$343,218.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$678,501.00	-\$301,065.47	\$377,435.53	\$34,216.57	\$34,216.57	\$34,216.57	\$34,216.57	\$343,218.96
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$552,730.00	\$219,157.02	\$771,887.02	\$44,126.32	\$44,126.32	\$44,126.32	\$44,126.32	\$727,760.70
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$552,730.00	\$219,157.02	\$771,887.02	\$44,126.32	\$44,126.32	\$44,126.32	\$44,126.32	\$727,760.70
2480	MATERIALES COMPLEMENTARIOS	\$54,500.00	\$11,807.48	\$66,307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,307.48
2481	MATERIALES COMPLEMENTARIOS	\$54,500.00	\$11,807.48	\$66,307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,307.48
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$1,114,468.31	\$823,071.52	\$1,937,539.83	\$256,140.90	\$256,140.90	\$256,140.90	\$256,140.90	\$1,681,398.93
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$1,114,468.31	\$823,071.52	\$1,937,539.83	\$256,140.90	\$256,140.90	\$256,140.90	\$256,140.90	\$1,681,398.93
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$308,607.00	\$35,192.11	\$343,799.11	\$8,651.15	\$8,651.15	\$8,651.15	\$8,651.15	\$335,147.96
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$15,000.00	\$680.00	\$15,680.00	\$676.99	\$676.99	\$676.99	\$676.99	\$15,003.01
2511	SUSTANCIAS QUÍMICAS	\$15,000.00	\$680.00	\$15,680.00	\$676.99	\$676.99	\$676.99	\$676.99	\$15,003.01
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROCI	\$53,250.00	\$0.00	\$53,250.00	\$123.00	\$123.00	\$123.00	\$123.00	\$53,127.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$53,250.00	\$0.00	\$53,250.00	\$123.00	\$123.00	\$123.00	\$123.00	\$53,127.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y 11/jul./2022

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$39,427.00	\$3,109.11	\$42,536.11	\$1,191.51	\$1,191.51	\$1,191.51	\$1,191.51	\$41,344.60
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$39,427.00	\$3,109.11	\$42,536.11	\$1,191.51	\$1,191.51	\$1,191.51	\$1,191.51	\$41,344.60
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$97,290.00	\$25,403.00	\$122,693.00	\$3,930.17	\$3,930.17	\$3,930.17	\$3,930.17	\$118,762.83
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$97,290.00	\$25,403.00	\$122,693.00	\$3,930.17	\$3,930.17	\$3,930.17	\$3,930.17	\$118,762.83
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$103,640.00	\$6,000.00	\$109,640.00	\$2,729.48	\$2,729.48	\$2,729.48	\$2,729.48	\$106,910.52
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$103,640.00	\$6,000.00	\$109,640.00	\$2,729.48	\$2,729.48	\$2,729.48	\$2,729.48	\$106,910.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,361,826.03	-\$681,178.00	\$7,680,648.03	\$3,681,581.11	\$3,681,581.11	\$3,681,581.11	\$3,681,581.11	\$3,999,066.92
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,361,826.03	-\$681,178.00	\$7,680,648.03	\$3,681,581.11	\$3,681,581.11	\$3,681,581.11	\$3,681,581.11	\$3,999,066.92
2611	GASOLINA	\$6,069,576.00	-\$629,500.00	\$5,440,076.00	\$2,573,524.11	\$2,573,524.11	\$2,573,524.11	\$2,573,524.11	\$2,866,551.89
2612	DIESEL	\$1,945,750.03	-\$170,000.00	\$1,775,750.03	\$1,020,739.55	\$1,020,739.55	\$1,020,739.55	\$1,020,739.55	\$755,010.48
2614	LUBRICANTES Y ADITIVOS	\$346,500.00	\$118,322.00	\$464,822.00	\$87,317.45	\$87,317.45	\$87,317.45	\$87,317.45	\$377,504.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$1,671,464.00	\$125,370.40	\$1,796,834.40	\$237,903.84	\$237,903.84	\$237,903.84	\$237,903.84	\$1,558,930.56
2710	VESTUARIO Y UNIFORMES	\$869,711.00	-\$95,495.60	\$774,215.40	\$14,413.13	\$14,413.13	\$14,413.13	\$14,413.13	\$759,802.27
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$869,711.00	-\$95,495.60	\$774,215.40	\$14,413.13	\$14,413.13	\$14,413.13	\$14,413.13	\$759,802.27
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$709,753.00	\$225,466.00	\$935,219.00	\$212,083.28	\$212,083.28	\$212,083.28	\$212,083.28	\$723,135.72
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$709,753.00	\$225,466.00	\$935,219.00	\$212,083.28	\$212,083.28	\$212,083.28	\$212,083.28	\$723,135.72
2730	ARTÍCULOS DEPORTIVOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2731	ARTÍCULOS DEPORTIVOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2740	PRODUCTOS TEXTILES	\$35,000.00	-\$4,600.00	\$30,400.00	\$11,407.43	\$11,407.43	\$11,407.43	\$11,407.43	\$18,992.57
2741	PRODUCTOS TEXTILES	\$35,000.00	-\$4,600.00	\$30,400.00	\$11,407.43	\$11,407.43	\$11,407.43	\$11,407.43	\$18,992.57
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,515,288.00	\$2,103,140.75	\$4,618,428.75	\$2,238,934.45	\$2,238,934.45	\$2,238,934.45	\$2,238,934.45	\$2,379,494.30
2910	HERRAMIENTAS MENORES	\$408,280.00	\$50,755.54	\$459,035.54	\$73,340.12	\$73,340.12	\$73,340.12	\$73,340.12	\$385,695.42
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$408,280.00	\$50,755.54	\$459,035.54	\$73,340.12	\$73,340.12	\$73,340.12	\$73,340.12	\$385,695.42
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$76,821.00	\$8,000.00	\$84,821.00	\$5,133.18	\$5,133.18	\$5,133.18	\$5,133.18	\$79,687.82
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$76,821.00	\$8,000.00	\$84,821.00	\$5,133.18	\$5,133.18	\$5,133.18	\$5,133.18	\$79,687.82
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$355,769.00	\$140,248.73	\$496,017.73	\$35,567.00	\$35,567.00	\$35,567.00	\$35,567.00	\$460,450.73
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$355,769.00	\$140,248.73	\$496,017.73	\$35,567.00	\$35,567.00	\$35,567.00	\$35,567.00	\$460,450.73
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$194,122.00	\$105,473.48	\$299,595.48	\$25,761.07	\$25,761.07	\$25,761.07	\$25,761.07	\$273,834.41
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$194,122.00	\$105,473.48	\$299,595.48	\$25,761.07	\$25,761.07	\$25,761.07	\$25,761.07	\$273,834.41
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,237,896.00	\$1,795,163.00	\$3,033,059.00	\$2,043,256.38	\$2,043,256.38	\$2,043,256.38	\$2,043,256.38	\$989,802.62
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,237,896.00	\$1,795,163.00	\$3,033,059.00	\$2,043,256.38	\$2,043,256.38	\$2,043,256.38	\$2,043,256.38	\$989,802.62
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$226,400.00	\$0.00	\$226,400.00	\$52,431.97	\$52,431.97	\$52,431.97	\$52,431.97	\$173,968.03



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jul./2022
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$226,400.00	\$0.00	\$226,400.00	\$52,431.97	\$52,431.97	\$52,431.97	\$52,431.97	\$173,968.03
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$16,000.00	\$3,500.00	\$19,500.00	\$3,444.73	\$3,444.73	\$3,444.73	\$3,444.73	\$16,055.27
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$16,000.00	\$3,500.00	\$19,500.00	\$3,444.73	\$3,444.73	\$3,444.73	\$3,444.73	\$16,055.27
3000	SERVICIOS GENERALES	\$63,071,431.89	-\$4,639,728.40	\$58,431,703.49	\$9,907,824.66	\$9,907,824.66	\$9,907,824.66	\$9,907,824.66	\$48,523,878.83
3100	SERVICIOS BÁSICOS	\$14,887,939.00	\$12,692,488.03	\$27,580,427.03	\$4,838,063.73	\$4,838,063.73	\$4,838,063.73	\$4,838,063.73	\$22,742,363.30
3110	ENERGÍA ELÉCTRICA	\$13,444,797.00	\$12,652,457.53	\$26,097,254.53	\$4,139,928.28	\$4,139,928.28	\$4,139,928.28	\$4,139,928.28	\$21,957,326.25
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$875,799.00	\$182,094.14	\$1,057,893.14	\$516,549.00	\$516,549.00	\$516,549.00	\$516,549.00	\$541,344.14
3112	ALUMBRADO PUBLICO	\$12,568,998.00	\$12,470,363.39	\$25,039,361.39	\$3,623,379.28	\$3,623,379.28	\$3,623,379.28	\$3,623,379.28	\$21,415,982.11
3120	GAS	\$174,240.00	\$5,432.50	\$179,672.50	\$41,603.29	\$41,603.29	\$41,603.29	\$41,603.29	\$138,069.21
3121	GAS	\$174,240.00	\$5,432.50	\$179,672.50	\$41,603.29	\$41,603.29	\$41,603.29	\$41,603.29	\$138,069.21
3130	AGUA	\$571,500.00	\$0.00	\$571,500.00	\$391,099.00	\$391,099.00	\$391,099.00	\$391,099.00	\$180,401.00
3131	SERVICIO DE AGUA	\$571,500.00	\$0.00	\$571,500.00	\$391,099.00	\$391,099.00	\$391,099.00	\$391,099.00	\$180,401.00
3140	TELEFONÍA TRADICIONAL	\$479,800.00	-\$5,200.00	\$474,600.00	\$252,533.98	\$252,533.98	\$252,533.98	\$252,533.98	\$222,066.02
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$479,800.00	-\$5,200.00	\$474,600.00	\$252,533.98	\$252,533.98	\$252,533.98	\$252,533.98	\$222,066.02
3150	TELEFONÍA CELULAR	\$41,602.00	\$20,610.00	\$62,212.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$59,815.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$41,602.00	\$20,610.00	\$62,212.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$59,815.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$20,347.00	\$0.00	\$20,347.00	\$1,803.46	\$1,803.46	\$1,803.46	\$1,803.46	\$18,543.54
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$12,847.00	\$0.00	\$12,847.00	\$1,803.46	\$1,803.46	\$1,803.46	\$1,803.46	\$11,043.54
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$113,095.00	\$29,188.00	\$142,283.00	\$6,918.02	\$6,918.02	\$6,918.02	\$6,918.02	\$135,364.98
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$113,095.00	\$29,188.00	\$142,283.00	\$6,918.02	\$6,918.02	\$6,918.02	\$6,918.02	\$135,364.98
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,758.00	\$0.00	\$32,758.00	\$1,780.70	\$1,780.70	\$1,780.70	\$1,780.70	\$30,977.30
3181	SERVICIO POSTAL	\$32,758.00	\$0.00	\$32,758.00	\$1,780.70	\$1,780.70	\$1,780.70	\$1,780.70	\$30,977.30
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$9,800.00	-\$10,000.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$9,800.00	-\$10,000.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,855,583.01	\$905,145.40	\$3,760,728.41	\$36,260.03	\$36,260.03	\$36,260.03	\$36,260.03	\$3,724,468.38
3210	ARRENDAMIENTO DE TERRENOS	\$71,292.00	\$0.00	\$71,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,292.00
3211	ARRENDAMIENTO DE TERRENOS	\$71,292.00	\$0.00	\$71,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,292.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$110,000.01	\$548,160.00	\$658,160.01	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$651,200.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$110,000.01	\$548,160.00	\$658,160.01	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$651,200.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$262,411.00	\$23,624.00	\$286,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,035.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$80,500.00	-\$20,000.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$181,911.00	\$43,624.00	\$225,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,535.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,832,000.00	-\$53,000.00	\$1,779,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$122,000.00	-\$53,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,710,000.00	\$0.00	\$1,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$50,000.00	\$108,361.40	\$158,361.40	\$0.00	\$0.00	\$0.00	\$0.00	\$158,361.40
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$108,361.40	\$158,361.40	\$0.00	\$0.00	\$0.00	\$0.00	\$158,361.40
3290	OTROS ARRENDAMIENTOS	\$529,880.00	\$278,000.00	\$807,880.00	\$29,300.03	\$29,300.03	\$29,300.03	\$29,300.03	\$778,579.97
3291	OTROS ARRENDAMIENTOS	\$529,880.00	\$278,000.00	\$807,880.00	\$29,300.03	\$29,300.03	\$29,300.03	\$29,300.03	\$778,579.97
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,957,593.00	\$10,270.00	\$1,967,863.00	\$487,948.86	\$487,948.86	\$487,948.86	\$487,948.86	\$1,479,914.14
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$971,400.00	\$93,000.00	\$1,064,400.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$959,400.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$855,400.00	\$105,000.00	\$960,400.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$855,400.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$116,000.00	-\$12,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$10,000.00	-\$149,500.00	-\$139,500.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$149,940.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$10,000.00	-\$149,500.00	-\$139,500.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$149,940.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$224,513.00	\$0.00	\$224,513.00	\$130,230.40	\$130,230.40	\$130,230.40	\$130,230.40	\$94,282.60
3331	SERVICIOS DE INFORMÁTICA	\$209,513.00	\$0.00	\$209,513.00	\$130,230.40	\$130,230.40	\$130,230.40	\$130,230.40	\$79,282.60
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$384,800.00	-\$25,230.00	\$359,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,570.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$254,800.00	-\$5,230.00	\$249,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,570.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$130,000.00	-\$20,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$167,400.00	\$52,000.00	\$219,400.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$129,400.00
3351	ESTUDIOS E INVESTIGACIONES	\$167,400.00	\$52,000.00	\$219,400.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$129,400.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$28,500.00	\$43,000.00	\$71,500.00	\$46,563.80	\$46,563.80	\$46,563.80	\$46,563.80	\$24,936.20
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$28,500.00	\$43,000.00	\$71,500.00	\$46,563.80	\$46,563.80	\$46,563.80	\$46,563.80	\$24,936.20
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3380	SERVICIOS DE VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$105,714.66	\$105,714.66	\$105,714.66	\$105,714.66	\$44,285.34
3381	SERVICIOS DE VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$105,714.66	\$105,714.66	\$105,714.66	\$105,714.66	\$44,285.34
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$18,980.00	-\$3,000.00	\$15,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,980.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$6,500.00	-\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$22,538,041.92	-\$19,555,307.83	\$2,982,734.09	\$306,975.73	\$306,975.73	\$306,975.73	\$306,975.73	\$2,675,758.36
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,214,622.92	-\$19,777,423.03	\$437,199.89	\$305,815.73	\$305,815.73	\$305,815.73	\$305,815.73	\$131,384.16
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$76,990.00	\$113,899.03	\$190,889.03	\$305,815.73	\$305,815.73	\$305,815.73	\$305,815.73	-\$114,926.70
3413	AVALÚOS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$20,022,632.92	-\$19,891,322.06	\$131,310.86	\$0.00	\$0.00	\$0.00	\$0.00	\$131,310.86



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 11/jul./2022
11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3450	SEGURO DE BIENES PATRIMONIALES	\$2,300,000.00	\$179,370.00	\$2,479,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,370.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,300,000.00	\$179,370.00	\$2,479,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,370.00
3470	FLETES Y MANIOBRAS	\$23,419.00	\$42,745.20	\$66,164.20	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$65,004.20
3471	FLETES Y MANIOBRAS	\$23,419.00	\$42,745.20	\$66,164.20	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$65,004.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,772,341.00	\$215,640.00	\$2,987,981.00	\$240,620.93	\$240,620.93	\$240,620.93	\$240,620.93	\$2,747,360.07
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$285,151.00	\$429,300.00	\$714,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,451.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$285,151.00	\$429,300.00	\$714,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,451.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$121,913.00	-\$5,100.00	\$116,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,813.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$121,913.00	-\$5,100.00	\$116,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,813.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$42,441.00	\$1,000.00	\$43,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,441.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$42,441.00	\$1,000.00	\$43,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,441.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,430,657.00	-\$175,460.00	\$1,255,197.00	\$162,991.70	\$162,991.70	\$162,991.70	\$162,991.70	\$1,092,205.30
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,430,657.00	-\$175,460.00	\$1,255,197.00	\$162,991.70	\$162,991.70	\$162,991.70	\$162,991.70	\$1,092,205.30
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$255,749.00	-\$17,000.00	\$238,749.00	\$166.73	\$166.73	\$166.73	\$166.73	\$238,582.27
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$255,749.00	-\$17,000.00	\$238,749.00	\$166.73	\$166.73	\$166.73	\$166.73	\$238,582.27
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$486,430.00	-\$17,100.00	\$469,330.00	\$77,462.50	\$77,462.50	\$77,462.50	\$77,462.50	\$391,867.50
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$486,430.00	-\$17,100.00	\$469,330.00	\$77,462.50	\$77,462.50	\$77,462.50	\$77,462.50	\$391,867.50
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$1,524,594.00	-\$1,485,635.48	\$38,958.52	\$382,020.00	\$382,020.00	\$382,020.00	\$382,020.00	-\$343,061.48
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,189,314.00	-\$2,436,324.32	-\$1,247,010.32	\$382,020.00	\$382,020.00	\$382,020.00	\$382,020.00	-\$1,629,030.32
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,189,314.00	-\$2,436,324.32	-\$1,247,010.32	\$382,020.00	\$382,020.00	\$382,020.00	\$382,020.00	-\$1,629,030.32
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$46,800.00	\$626,400.00	\$673,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,200.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$46,800.00	\$626,400.00	\$673,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,200.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$175,980.00	\$324,288.84	\$500,268.84	\$0.00	\$0.00	\$0.00	\$0.00	\$500,268.84
3691	PUBLICIDAD CONVENIDA	\$111,500.00	-\$13,556.00	\$97,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,944.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$45,980.00	\$337,844.84	\$383,824.84	\$0.00	\$0.00	\$0.00	\$0.00	\$383,824.84
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,848,805.96	-\$436,972.42	\$1,411,833.54	\$117,862.27	\$117,862.27	\$117,862.27	\$117,862.27	\$1,293,971.27
3710	PASAJES AÉREOS	\$716,423.16	-\$170,000.00	\$546,423.16	\$18,903.02	\$18,903.02	\$18,903.02	\$18,903.02	\$527,520.14



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jul./2022
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$330,423.16	-\$70,000.00	\$260,423.16	\$18,903.02	\$18,903.02	\$18,903.02	\$18,903.02	\$241,520.14
3712	PASAJES AÉREOS INTERNACIONALES	\$386,000.00	-\$100,000.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,000.00
3720	PASAJES TERRESTRES	\$343,733.00	-\$37,347.58	\$306,385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$306,385.42
3721	PASAJES TERRESTRES ESTATALES	\$111,000.00	-\$25,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
3722	PASAJES TERRESTRES NACIONALES	\$217,733.00	-\$12,347.58	\$205,385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$205,385.42
3723	PASAJES TERRESTRES INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750	VIÁTICOS EN EL PAÍS	\$445,224.00	-\$6,708.75	\$438,515.25	\$98,959.25	\$98,959.25	\$98,959.25	\$98,959.25	\$339,556.00
3751	VIÁTICOS ESTATALES	\$63,000.00	\$93,291.25	\$156,291.25	\$93,291.25	\$93,291.25	\$93,291.25	\$93,291.25	\$63,000.00
3752	VIÁTICOS NACIONALES	\$382,224.00	-\$100,000.00	\$282,224.00	\$5,668.00	\$5,668.00	\$5,668.00	\$5,668.00	\$276,556.00
3760	VIÁTICOS EN EL EXTRANJERO	\$316,925.80	-\$222,916.09	\$94,009.71	\$0.00	\$0.00	\$0.00	\$0.00	\$94,009.71
3761	VIÁTICOS INTERNACIONALES	\$316,925.80	-\$222,916.09	\$94,009.71	\$0.00	\$0.00	\$0.00	\$0.00	\$94,009.71
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3792	TRASLADO DE PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3800	SERVICIOS OFICIALES	\$997,079.00	\$3,019,831.90	\$4,016,910.90	\$149,820.86	\$149,820.86	\$149,820.86	\$149,820.86	\$3,867,090.04
3810	GASTOS DE CEREMONIAL	\$97,550.00	\$77,000.00	\$174,550.00	\$77,523.38	\$77,523.38	\$77,523.38	\$77,523.38	\$97,026.62
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL F	\$0.00	\$77,000.00	\$77,000.00	\$69,585.38	\$69,585.38	\$69,585.38	\$69,585.38	\$7,414.62
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$97,550.00	\$0.00	\$97,550.00	\$7,938.00	\$7,938.00	\$7,938.00	\$7,938.00	\$89,612.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$279,040.00	\$3,005,165.90	\$3,284,205.90	\$28,207.30	\$28,207.30	\$28,207.30	\$28,207.30	\$3,255,998.60
3821	GASTOS DE ORDEN SOCIAL	\$279,040.00	\$3,005,165.90	\$3,284,205.90	\$28,207.30	\$28,207.30	\$28,207.30	\$28,207.30	\$3,255,998.60
3830	CONGRESOS Y CONVENCIONES	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
3831	CONGRESOS Y CONVENCIONES	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
3850	GASTOS DE REPRESENTACIÓN	\$504,489.00	-\$62,334.00	\$442,155.00	\$44,090.18	\$44,090.18	\$44,090.18	\$44,090.18	\$398,064.82
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$4,666.00	\$4,666.00	\$4,466.00	\$4,466.00	\$4,466.00	\$4,466.00	\$200.00
3853	GASTOS DE REPRESENTACIÓN	\$504,489.00	-\$67,000.00	\$437,489.00	\$39,624.18	\$39,624.18	\$39,624.18	\$39,624.18	\$397,864.82
3900	OTROS SERVICIOS GENERALES	\$13,689,455.00	-\$5,188.00	\$13,684,267.00	\$3,348,252.25	\$3,348,252.25	\$3,348,252.25	\$3,348,252.25	\$10,336,014.75
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,677,250.00	-\$7,188.00	\$5,670,062.00	\$2,084,897.14	\$2,084,897.14	\$2,084,897.14	\$2,084,897.14	\$3,585,164.86
3921	IMPUESTOS Y DERECHOS	\$1,052,250.00	-\$7,188.00	\$1,045,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,062.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$1,958,909.14	\$1,958,909.14	\$1,958,909.14	\$1,958,909.14	-\$338,909.14
3923	OTROS IMPUESTOS Y DERECHOS	\$3,005,000.00	\$0.00	\$3,005,000.00	\$125,988.00	\$125,988.00	\$125,988.00	\$125,988.00	\$2,879,012.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Utr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jul./2022
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$12,800.00	\$0.00	\$12,800.00	\$1,466.11	\$1,466.11	\$1,466.11	\$1,466.11	\$11,333.89
3961	OTROS GASTOS POR RESPONSABILIDADES	\$12,800.00	\$0.00	\$12,800.00	\$1,466.11	\$1,466.11	\$1,466.11	\$1,466.11	\$11,333.89
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$7,946,405.00	\$0.00	\$7,946,405.00	\$1,259,889.00	\$1,259,889.00	\$1,259,889.00	\$1,259,889.00	\$6,686,516.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$7,946,405.00	\$0.00	\$7,946,405.00	\$1,259,889.00	\$1,259,889.00	\$1,259,889.00	\$1,259,889.00	\$6,686,516.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$12,026,660.09	\$18,760,666.79	\$30,787,326.88	\$2,389,106.70	\$2,389,106.70	\$2,389,106.70	\$2,389,106.70	\$28,398,220.18
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,745,535.62	\$18,789,971.79	\$25,535,507.41	\$408,840.44	\$408,840.44	\$408,840.44	\$408,840.44	\$25,126,666.97
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$6,745,535.62	\$18,789,971.79	\$25,535,507.41	\$408,840.44	\$408,840.44	\$408,840.44	\$408,840.44	\$25,126,666.97
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA	\$0.00	\$424,208.54	\$424,208.54	\$408,840.44	\$408,840.44	\$408,840.44	\$408,840.44	\$15,368.10
4244	APORTACIONES PARA ACCIONES	\$3,098,812.82	\$3,000.00	\$3,101,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101,812.82
4245	APORTACIONES PARA OBRAS	\$3,646,722.80	\$18,362,763.25	\$22,009,486.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,009,486.05
4400	AYUDAS SOCIALES	\$5,281,124.47	-\$306,345.00	\$4,974,779.47	\$1,703,226.26	\$1,703,226.26	\$1,703,226.26	\$1,703,226.26	\$3,271,553.21
4410	AYUDAS SOCIALES A PERSONAS	\$5,108,624.47	-\$306,345.00	\$4,802,279.47	\$1,669,892.98	\$1,669,892.98	\$1,669,892.98	\$1,669,892.98	\$3,132,386.49
4411	AYUDAS SOCIALES	\$5,004,624.47	-\$606,345.00	\$4,398,279.47	\$1,507,844.98	\$1,507,844.98	\$1,507,844.98	\$1,507,844.98	\$2,890,434.49
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$104,000.00	\$300,000.00	\$404,000.00	\$162,048.00	\$162,048.00	\$162,048.00	\$162,048.00	\$241,952.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$92,499.00	\$0.00	\$92,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,499.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$92,499.00	\$0.00	\$92,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,499.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$50,001.00	\$0.00	\$50,001.00	\$33,333.28	\$33,333.28	\$33,333.28	\$33,333.28	\$16,667.72
4451	APOYO A INSTITUCIONES DIVERSAS	\$50,001.00	\$0.00	\$50,001.00	\$33,333.28	\$33,333.28	\$33,333.28	\$33,333.28	\$16,667.72
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$277,040.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,206,554.00	\$5,571,141.60	\$9,777,695.60	\$3,348,715.58	\$3,348,715.58	\$2,967,532.59	\$2,967,532.59	\$6,428,980.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,197,864.00	\$332,811.60	\$2,530,675.60	\$370,968.38	\$370,968.38	\$150,985.39	\$150,985.39	\$2,159,707.22
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$443,135.00	\$272,330.00	\$715,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,465.00
5111	MOBILIARIO	\$412,135.00	\$272,330.00	\$684,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,465.00
5112	EQUIPO DE ADMINISTRACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1,754,729.00	\$60,481.60	\$1,815,210.60	\$370,968.38	\$370,968.38	\$150,985.39	\$150,985.39	\$1,444,242.22
5151	BIENES INFORMÁTICOS	\$1,754,729.00	\$60,481.60	\$1,815,210.60	\$370,968.38	\$370,968.38	\$150,985.39	\$150,985.39	\$1,444,242.22
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$194,240.00	-\$9,240.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jul./2022
hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$166,240.00	-\$6,240.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$166,240.00	-\$6,240.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	-\$3,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	-\$3,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$47,000.00	\$5,600,750.00	\$5,647,750.00	\$2,816,547.20	\$2,816,547.20	\$2,816,547.20	\$2,816,547.20	\$2,831,202.80
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,693,750.00	\$4,693,750.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,693,750.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,693,750.00	\$4,693,750.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,693,750.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$47,000.00	\$907,000.00	\$954,000.00	\$816,547.20	\$816,547.20	\$816,547.20	\$816,547.20	\$137,452.80
5491	OTROS EQUIPOS DE TRANSPORTE	\$47,000.00	\$907,000.00	\$954,000.00	\$816,547.20	\$816,547.20	\$816,547.20	\$816,547.20	\$137,452.80
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$231,000.00	\$77,600.00	\$308,600.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$147,400.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$200,000.00	\$77,600.00	\$277,600.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$116,400.00
5671	HERRAMIENTAS	\$200,000.00	\$7,600.00	\$207,600.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$46,400.00
5672	REFACCIONES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5900	ACTIVOS INTANGIBLES	\$1,356,450.00	-\$430,780.00	\$925,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,670.00
5910	SOFTWARE	\$1,356,450.00	-\$430,780.00	\$925,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,670.00
5911	SOFTWARE	\$1,356,450.00	-\$430,780.00	\$925,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,670.00
6000	INVERSIÓN PÚBLICA	\$11,803,370.22	\$4,500,000.00	\$16,303,370.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,303,370.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$11,803,370.22	\$4,500,000.00	\$16,303,370.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,303,370.22
6120	EDIFICACIÓN NO HABITACIONAL	\$11,803,370.22	\$4,500,000.00	\$16,303,370.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,303,370.22
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$11,803,370.22	\$4,500,000.00	\$16,303,370.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,303,370.22
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9000	DEUDA PÚBLICA	\$6,728,729.00	-\$277,040.00	\$6,451,689.00	\$4,832,929.65	\$4,832,929.65	\$4,832,929.65	\$4,832,929.65	\$1,618,759.35
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,596,716.00	\$0.00	\$3,596,716.00	\$3,557,378.38	\$3,557,378.38	\$3,557,378.38	\$3,557,378.38	\$39,337.62
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,596,716.00	\$0.00	\$3,596,716.00	\$3,557,378.38	\$3,557,378.38	\$3,557,378.38	\$3,557,378.38	\$39,337.62
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,596,716.00	\$0.00	\$3,596,716.00	\$3,557,378.38	\$3,557,378.38	\$3,557,378.38	\$3,557,378.38	\$39,337.62
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,339,616.00	-\$277,040.00	\$2,062,576.00	\$1,275,551.27	\$1,275,551.27	\$1,275,551.27	\$1,275,551.27	\$787,024.73



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jul./2022

hora de Impresión 11:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$2,339,616.00	-\$277,040.00	\$2,062,576.00	\$1,275,551.27	\$1,275,551.27	\$1,275,551.27	\$1,275,551.27	\$787,024.73
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$2,339,616.00	-\$277,040.00	\$2,062,576.00	\$1,275,551.27	\$1,275,551.27	\$1,275,551.27	\$1,275,551.27	\$787,024.73
9400	GASTOS DE LA DEUDA PÚBLICA	\$792,397.00	\$0.00	\$792,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,397.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$792,397.00	\$0.00	\$792,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,397.00
9411	GASTOS DE LA DEUDA	\$792,397.00	\$0.00	\$792,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,397.00
Total		\$211,812,793.55	\$27,385,990....	\$239,198,784.52	\$330,391,026.66	\$106,456,138.57	\$106,074,955.58	\$106,074,955.58	\$132,742,64...