



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ago./2022
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$89,167,873.00	\$247,215.88	\$89,415,088.88	\$18,226,312.02	\$80,667,356.94	\$80,667,356.94	\$80,667,356.94	\$8,747,731.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$44,369,229.00	-\$784,309.17	\$43,584,919.83	-\$1,788,971.81	\$41,423,173.38	\$41,423,173.38	\$41,423,173.38	\$2,161,746.45
1110	DIETAS	\$1,740,426.00	\$0.00	\$1,740,426.00	\$0.00	\$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	\$0.00	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	\$0.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$42,628,803.00	-\$784,309.17	\$41,844,493.83	-\$1,788,971.81	\$39,682,747.98	\$39,682,747.98	\$39,682,747.98	\$2,161,745.85
1131	SUELDOS BASE	\$42,628,803.00	-\$784,309.17	\$41,844,493.83	-\$1,788,971.81	\$39,682,747.98	\$39,682,747.98	\$39,682,747.98	\$2,161,745.85
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,241,010.00	\$197,482.48	\$1,438,492.48	\$50,117.97	\$1,284,325.10	\$1,284,325.10	\$1,284,325.10	\$154,167.38
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,241,010.00	\$197,482.48	\$1,438,492.48	\$50,117.97	\$1,284,325.10	\$1,284,325.10	\$1,284,325.10	\$154,167.38
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,241,010.00	\$197,482.48	\$1,438,492.48	\$50,117.97	\$1,284,325.10	\$1,284,325.10	\$1,284,325.10	\$154,167.38
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,541,144.00	\$44,195.23	\$2,585,339.23	-\$19,200.78	\$2,483,423.20	\$2,483,423.20	\$2,483,423.20	\$101,916.03
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$309,363.00	-\$1,071.16	\$308,291.84	-\$9,552.86	\$297,731.17	\$297,731.17	\$297,731.17	\$10,560.67
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$309,363.00	-\$1,071.16	\$308,291.84	-\$9,552.86	\$297,731.17	\$297,731.17	\$297,731.17	\$10,560.67
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	\$4,709.21	\$4,709.21	-\$1,757.90	\$204,435.21	\$204,435.21	\$204,435.21	-\$199,726.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$913.01	\$913.01	-\$1,757.90	\$27,803.26	\$27,803.26	\$27,803.26	-\$26,890.25
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$3,796.20	\$3,796.20	\$0.00	\$176,631.95	\$176,631.95	\$176,631.95	-\$172,835.75
1330	HORAS EXTRAORDINARIAS	\$662,700.00	\$5,387.89	\$668,087.89	-\$10,598.04	\$500,072.83	\$500,072.83	\$500,072.83	\$168,015.06
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$662,700.00	\$5,387.89	\$668,087.89	-\$10,598.04	\$500,072.83	\$500,072.83	\$500,072.83	\$168,015.06
1340	COMPENSACIONES	\$1,569,081.00	\$35,169.29	\$1,604,250.29	\$2,708.02	\$1,481,183.99	\$1,481,183.99	\$1,481,183.99	\$123,066.30
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,569,081.00	\$35,169.29	\$1,604,250.29	\$2,708.02	\$1,481,183.99	\$1,481,183.99	\$1,481,183.99	\$123,066.30
1400	SEGURIDAD SOCIAL	\$24,473,261.00	\$0.00	\$24,473,261.00	\$16,546,501.61	\$16,546,501.61	\$16,546,501.61	\$16,546,501.61	\$7,926,759.39
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$14,273,295.00	-\$1,050,221.84	\$13,223,073.16	\$12,680,808.19	\$12,680,808.19	\$12,680,808.19	\$12,680,808.19	\$542,264.97
1412	APORTACIONES AL IMSS	\$10,233,246.00	-\$1,050,221.84	\$9,183,024.16	\$8,853,951.08	\$8,853,951.08	\$8,853,951.08	\$8,853,951.08	\$329,073.08
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$4,040,049.00	\$0.00	\$4,040,049.00	\$3,826,857.11	\$3,826,857.11	\$3,826,857.11	\$3,826,857.11	\$213,191.89
1420	APORTACIONES A FONDOS DE VIVIENDA	\$4,212,032.00	\$0.00	\$4,212,032.00	\$1,913,786.47	\$1,913,786.47	\$1,913,786.47	\$1,913,786.47	\$2,298,245.53
1422	APORTACIONES AL INFONAVIT	\$4,212,032.00	\$0.00	\$4,212,032.00	\$1,913,786.47	\$1,913,786.47	\$1,913,786.47	\$1,913,786.47	\$2,298,245.53
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$4,337,934.00	\$0.00	\$4,337,934.00	\$1,951,906.95	\$1,951,906.95	\$1,951,906.95	\$1,951,906.95	\$2,386,027.05
1432	CUOTAS AL RCV	\$4,337,934.00	\$0.00	\$4,337,934.00	\$1,951,906.95	\$1,951,906.95	\$1,951,906.95	\$1,951,906.95	\$2,386,027.05
1440	APORTACIONES PARA SEGUROS	\$1,650,000.00	\$1,050,221.84	\$2,700,221.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,221.84
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
1445	SEGURO DE RESPONSABILIDAD CIVIL, ASISTE	\$0.00	\$1,050,221.84	\$1,050,221.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,221.84
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,174,679.00	\$764,647.34	\$16,939,326.34	\$3,421,065.03	\$18,573,983.65	\$18,573,983.65	\$18,573,983.65	-\$1,634,657.31
1530	PRESTACIONES Y HABERES DE RETIRO	\$93,618.00	\$0.00	\$93,618.00	\$84,099.36	\$160,189.14	\$160,189.14	\$160,189.14	-\$66,571.14
1531	PRESTACIONES DE RETIRO	\$93,618.00	\$0.00	\$93,618.00	\$84,099.36	\$160,189.14	\$160,189.14	\$160,189.14	-\$66,571.14
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$16,081,061.00	\$764,647.34	\$16,845,708.34	\$3,336,965.67	\$18,413,794.51	\$18,413,794.51	\$18,413,794.51	-\$1,568,086.17



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1592	COMPENSACIÓN GARANTIZADA	\$8,854,134.00	\$608,240.44	\$9,462,374.44	\$292,607.13	\$9,582,476.36	\$9,582,476.36	\$9,582,476.36	-\$120,101.92
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$64,341.05	\$64,341.05	\$64,341.05	-\$64,341.05
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$171,500.00	\$43,210.00	\$214,710.00	\$43,210.00	\$2,200,459.00	\$2,200,459.00	\$2,200,459.00	-\$1,985,749.00
1596	BONO DE DESPENSA	\$3,887,613.00	\$0.00	\$3,887,613.00	\$3,000,755.93	\$3,420,394.54	\$3,420,394.54	\$3,420,394.54	\$467,218.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$94,124.44	\$94,124.44	\$94,124.44	\$55,875.56
1598	BONO MENSUAL	\$3,017,814.00	\$113,196.90	\$3,131,010.90	\$392.61	\$3,051,999.12	\$3,051,999.12	\$3,051,999.12	\$79,011.78
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$368,550.00	\$25,200.00	\$393,750.00	\$16,800.00	\$355,950.00	\$355,950.00	\$355,950.00	\$37,800.00
1710	ESTÍMULOS	\$368,550.00	\$25,200.00	\$393,750.00	\$16,800.00	\$355,950.00	\$355,950.00	\$355,950.00	\$37,800.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$368,550.00	\$25,200.00	\$393,750.00	\$16,800.00	\$355,950.00	\$355,950.00	\$355,950.00	\$37,800.00
2000	MATERIALES Y SUMINISTROS	\$19,858,738.96	\$1,445,791.50	\$21,304,530.46	\$21,867,349.76	\$21,867,349.76	\$21,691,457.39	\$21,691,457.39	-\$562,819.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,163,104.97	\$190,936.59	\$2,354,041.56	\$1,863,119.89	\$1,863,119.89	\$1,820,384.68	\$1,820,384.68	\$490,921.67
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$690,295.97	\$188,944.55	\$879,240.52	\$576,462.31	\$576,462.31	\$576,462.31	\$576,462.31	\$302,778.21
2111	MATERIALES Y ÚTILES DE OFICINA	\$690,295.97	\$188,944.55	\$879,240.52	\$576,462.31	\$576,462.31	\$576,462.31	\$576,462.31	\$302,778.21
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$226,326.00	-\$3,595.56	\$222,730.44	\$144,945.02	\$144,945.02	\$102,209.81	\$102,209.81	\$77,785.42
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$226,326.00	-\$34,595.56	\$191,730.44	\$122,404.22	\$122,404.22	\$79,669.01	\$79,669.01	\$69,326.22
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDAD	\$0.00	\$31,000.00	\$31,000.00	\$22,540.80	\$22,540.80	\$22,540.80	\$22,540.80	\$8,459.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$479,722.00	\$43,636.00	\$523,358.00	\$424,876.09	\$424,876.09	\$424,876.09	\$424,876.09	\$98,481.91
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$479,722.00	\$43,636.00	\$523,358.00	\$424,876.09	\$424,876.09	\$424,876.09	\$424,876.09	\$98,481.91
2160	MATERIAL DE LIMPIEZA	\$419,761.00	\$107,791.60	\$527,552.60	\$347,197.84	\$347,197.84	\$347,197.84	\$347,197.84	\$180,354.76
2161	MATERIAL DE LIMPIEZA	\$419,761.00	\$107,791.60	\$527,552.60	\$347,197.84	\$347,197.84	\$347,197.84	\$347,197.84	\$180,354.76
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$212,000.00	-\$145,840.00	\$66,160.00	\$77,438.63	\$77,438.63	\$77,438.63	\$77,438.63	-\$11,278.63
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$212,000.00	-\$145,840.00	\$66,160.00	\$77,438.63	\$77,438.63	\$77,438.63	\$77,438.63	-\$11,278.63
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$135,000.00	\$0.00	\$135,000.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	-\$157,200.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$135,000.00	\$0.00	\$135,000.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	-\$157,200.00
2200	ALIMENTOS Y UTENSILIOS	\$2,056,662.00	\$2,179,673.63	\$4,236,335.63	\$1,174,228.92	\$1,174,228.92	\$1,174,228.92	\$1,174,228.92	\$3,062,106.71
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,014,662.00	\$1,640,261.63	\$3,654,923.63	\$1,139,933.52	\$1,139,933.52	\$1,139,933.52	\$1,139,933.52	\$2,514,990.11
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$638,832.00	\$1,808,740.00	\$2,447,572.00	\$862,351.88	\$862,351.88	\$862,351.88	\$862,351.88	\$1,585,220.12
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$224,550.00	-\$162,177.35	\$62,372.65	\$62,064.76	\$62,064.76	\$62,064.76	\$62,064.76	\$307.89
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$991,773.00	\$61,700.00	\$1,053,473.00	\$139,581.69	\$139,581.69	\$139,581.69	\$139,581.69	\$913,891.31
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$159,507.00	-\$68,001.02	\$91,505.98	\$75,935.19	\$75,935.19	\$75,935.19	\$75,935.19	\$15,570.79
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,000.00	\$0.00	\$39,000.00	\$28,334.40	\$28,334.40	\$28,334.40	\$28,334.40	\$10,665.60
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,000.00	\$0.00	\$39,000.00	\$28,334.40	\$28,334.40	\$28,334.40	\$28,334.40	\$10,665.60
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,000.00	\$539,412.00	\$542,412.00	\$5,961.00	\$5,961.00	\$5,961.00	\$5,961.00	\$536,451.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,000.00	\$539,412.00	\$542,412.00	\$5,961.00	\$5,961.00	\$5,961.00	\$5,961.00	\$536,451.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$500.00	\$0.00	\$500.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	-\$4,450.00
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 HULES	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	-\$4,950.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULES	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	-\$4,950.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,492,672.00	\$599,178.80	\$3,091,850.80	\$4,503,207.39	\$4,503,207.39	\$4,497,506.82	\$4,497,506.82	-\$1,411,356.59
2410	PRODUCTOS MINERALES NO METÁLICOS	\$513,000.00	\$302,600.17	\$815,600.17	\$1,279,638.46	\$1,279,638.46	\$1,279,638.46	\$1,279,638.46	-\$464,038.29
2411	MATERIALES DE CONSTRUCCIÓN	\$513,000.00	\$302,600.17	\$815,600.17	\$1,279,638.46	\$1,279,638.46	\$1,279,638.46	\$1,279,638.46	-\$464,038.29
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$610,000.00	-\$280,536.14	\$329,463.86	\$463,665.99	\$463,665.99	\$463,665.99	\$463,665.99	-\$134,202.13
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$610,000.00	-\$280,536.14	\$329,463.86	\$463,665.99	\$463,665.99	\$463,665.99	\$463,665.99	-\$134,202.13
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,300.00	\$56,752.17	\$62,052.17	\$15,912.00	\$15,912.00	\$15,912.00	\$15,912.00	\$46,140.17
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,300.00	\$56,752.17	\$62,052.17	\$15,912.00	\$15,912.00	\$15,912.00	\$15,912.00	\$46,140.17
2440	MADERA Y PRODUCTOS DE MADERA	\$22,500.00	\$2,176.37	\$24,676.37	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$16,962.37
2441	MADERA Y PRODUCTOS DE MADERA	\$22,500.00	\$2,176.37	\$24,676.37	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$16,962.37
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,500.00	\$35,236.85	\$56,736.85	\$20,589.77	\$20,589.77	\$20,589.77	\$20,589.77	\$36,147.08
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,500.00	\$35,236.85	\$56,736.85	\$20,589.77	\$20,589.77	\$20,589.77	\$20,589.77	\$36,147.08
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$638,622.00	-\$18,581.33	\$620,040.67	\$738,492.48	\$738,492.48	\$732,791.91	\$732,791.91	-\$118,451.81
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$638,622.00	-\$18,581.33	\$620,040.67	\$738,492.48	\$738,492.48	\$732,791.91	\$732,791.91	-\$118,451.81
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$362,250.00	\$342,804.82	\$705,054.82	\$351,220.97	\$351,220.97	\$351,220.97	\$351,220.97	\$353,833.85
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$362,250.00	\$342,804.82	\$705,054.82	\$351,220.97	\$351,220.97	\$351,220.97	\$351,220.97	\$353,833.85
2480	MATERIALES COMPLEMENTARIOS	\$2,500.00	\$78,501.11	\$81,001.11	\$52,127.84	\$52,127.84	\$52,127.84	\$52,127.84	\$28,873.27
2481	MATERIALES COMPLEMENTARIOS	\$2,500.00	\$78,501.11	\$81,001.11	\$52,127.84	\$52,127.84	\$52,127.84	\$52,127.84	\$28,873.27
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$317,000.00	\$80,224.78	\$397,224.78	\$1,573,845.88	\$1,573,845.88	\$1,573,845.88	\$1,573,845.88	-\$1,176,621.10
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$317,000.00	\$80,224.78	\$397,224.78	\$1,573,845.88	\$1,573,845.88	\$1,573,845.88	\$1,573,845.88	-\$1,176,621.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$192,680.00	-\$37,987.78	\$154,692.22	\$216,070.40	\$216,070.40	\$216,070.40	\$216,070.40	-\$61,378.18
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$9,000.00	-\$18,700.00	-\$9,700.00	\$1,269.01	\$1,269.01	\$1,269.01	\$1,269.01	-\$10,969.01
2511	SUSTANCIAS QUÍMICAS	\$9,000.00	-\$18,700.00	-\$9,700.00	\$1,269.01	\$1,269.01	\$1,269.01	\$1,269.01	-\$10,969.01
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	-\$4,000.00	\$1,000.00	\$986.00	\$986.00	\$986.00	\$986.00	\$14.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	-\$4,000.00	\$1,000.00	\$986.00	\$986.00	\$986.00	\$986.00	\$14.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$32,000.00	\$22,886.22	\$54,886.22	\$38,248.28	\$38,248.28	\$38,248.28	\$38,248.28	\$16,637.94
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$32,000.00	\$22,886.22	\$54,886.22	\$38,248.28	\$38,248.28	\$38,248.28	\$38,248.28	\$16,637.94
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$91,390.00	-\$11,630.00	\$79,760.00	\$127,336.45	\$127,336.45	\$127,336.45	\$127,336.45	-\$47,576.45
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$91,390.00	-\$11,630.00	\$79,760.00	\$127,336.45	\$127,336.45	\$127,336.45	\$127,336.45	-\$47,576.45
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$52,290.00	-\$26,544.00	\$25,746.00	\$48,230.66	\$48,230.66	\$48,230.66	\$48,230.66	-\$22,484.66



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Fecha y 10/ago./2022

Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$52,290.00	-\$26,544.00	\$25,746.00	\$48,230.66	\$48,230.66	\$48,230.66	\$48,230.66	-\$22,484.66
2590	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,322,725.99	-\$497,822.80	\$7,824,903.19	\$10,747,052.98	\$10,747,052.98	\$10,747,052.98	\$10,747,052.98	-\$2,922,149.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,322,725.99	-\$497,822.80	\$7,824,903.19	\$10,747,052.98	\$10,747,052.98	\$10,747,052.98	\$10,747,052.98	-\$2,922,149.79
2611	GASOLINA	\$6,027,576.00	-\$840,187.80	\$5,187,388.20	\$7,647,640.92	\$7,647,640.92	\$7,647,640.92	\$7,647,640.92	-\$2,460,252.72
2612	DIESEL	\$2,017,749.99	\$292,790.00	\$2,310,539.99	\$2,824,547.53	\$2,824,547.53	\$2,824,547.53	\$2,824,547.53	-\$514,007.54
2614	LUBRICANTES Y ADITIVOS	\$277,400.00	\$49,575.00	\$326,975.00	\$274,864.53	\$274,864.53	\$274,864.53	\$274,864.53	\$52,110.47
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$450,549.00	\$733,001.32	\$1,183,550.32	\$935,793.79	\$935,793.79	\$930,483.80	\$930,483.80	\$247,756.53
2710	VESTUARIO Y UNIFORMES	\$205,050.00	-\$108,630.50	\$96,419.50	\$421,166.01	\$421,166.01	\$421,166.01	\$421,166.01	-\$324,746.51
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$205,050.00	-\$108,630.50	\$96,419.50	\$421,166.01	\$421,166.01	\$421,166.01	\$421,166.01	-\$324,746.51
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$212,999.00	\$625,256.62	\$838,255.62	\$369,583.70	\$369,583.70	\$364,273.71	\$364,273.71	\$468,671.92
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$212,999.00	\$625,256.62	\$838,255.62	\$369,583.70	\$369,583.70	\$364,273.71	\$364,273.71	\$468,671.92
2730	ARTÍCULOS DEPORTIVOS	\$29,500.00	\$133,750.00	\$163,250.00	\$115,159.08	\$115,159.08	\$115,159.08	\$115,159.08	\$48,090.92
2731	ARTÍCULOS DEPORTIVOS	\$29,500.00	\$133,750.00	\$163,250.00	\$115,159.08	\$115,159.08	\$115,159.08	\$115,159.08	\$48,090.92
2740	PRODUCTOS TEXTILES	\$3,000.00	\$61,875.18	\$64,875.18	\$9,213.77	\$9,213.77	\$9,213.77	\$9,213.77	\$55,661.41
2741	PRODUCTOS TEXTILES	\$3,000.00	\$61,875.18	\$64,875.18	\$9,213.77	\$9,213.77	\$9,213.77	\$9,213.77	\$55,661.41
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$20,750.02	\$20,750.02	\$20,671.23	\$20,671.23	\$20,671.23	\$20,671.23	\$78.79
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$20,750.02	\$20,750.02	\$20,671.23	\$20,671.23	\$20,671.23	\$20,671.23	\$78.79
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,540,000.00	-\$2,254,832.00	\$285,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,168.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$2,540,000.00	-\$2,254,832.00	\$285,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,168.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$2,540,000.00	-\$2,254,832.00	\$285,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,168.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,639,845.00	\$533,643.74	\$2,173,488.74	\$2,422,926.39	\$2,422,926.39	\$2,300,779.79	\$2,300,779.79	-\$249,437.65
2910	HERRAMIENTAS MENORES	\$234,500.00	\$28,748.90	\$263,248.90	\$266,957.49	\$266,957.49	\$252,099.10	\$252,099.10	-\$3,708.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$234,500.00	\$28,748.90	\$263,248.90	\$266,957.49	\$266,957.49	\$252,099.10	\$252,099.10	-\$3,708.59
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$42,942.00	\$1,589.73	\$44,531.73	\$31,594.76	\$31,594.76	\$31,594.76	\$31,594.76	\$12,936.97
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$42,942.00	\$1,589.73	\$44,531.73	\$31,594.76	\$31,594.76	\$31,594.76	\$31,594.76	\$12,936.97
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$142,282.00	\$33,582.00	\$175,864.00	\$258,760.55	\$258,760.55	\$255,421.64	\$255,421.64	-\$82,896.55
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$142,282.00	\$33,582.00	\$175,864.00	\$258,760.55	\$258,760.55	\$255,421.64	\$255,421.64	-\$82,896.55
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$109,165.00	\$8,263.56	\$117,428.56	\$188,335.54	\$188,335.54	\$84,386.24	\$84,386.24	-\$70,906.98
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$109,165.00	\$8,263.56	\$117,428.56	\$188,335.54	\$188,335.54	\$84,386.24	\$84,386.24	-\$70,906.98
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$975,956.00	\$462,689.55	\$1,438,645.55	\$1,609,830.05	\$1,609,830.05	\$1,609,830.05	\$1,609,830.05	-\$171,184.50
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$975,956.00	\$462,689.55	\$1,438,645.55	\$1,609,830.05	\$1,609,830.05	\$1,609,830.05	\$1,609,830.05	-\$171,184.50
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$124,000.00	\$15,200.00	\$139,200.00	\$55,987.20	\$55,987.20	\$55,987.20	\$55,987.20	\$83,212.80



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

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Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:13 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	\$124,000.00	\$15,200.00	\$139,200.00	\$55,987.20	\$55,987.20	\$55,987.20	\$55,987.20	\$83,212.80
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$11,000.00	-\$16,430.00	-\$5,430.00	\$11,460.80	\$11,460.80	\$11,460.80	\$11,460.80	-\$16,890.80
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$11,000.00	-\$16,430.00	-\$5,430.00	\$11,460.80	\$11,460.80	\$11,460.80	\$11,460.80	-\$16,890.80
3000	SERVICIOS GENERALES	\$23,271,792.13	-\$14,503,574.90	\$8,768,217.23	\$27,610,255.26	\$27,610,255.26	\$27,610,255.26	\$27,610,255.26	-\$18,842,038.03
3100	SERVICIOS BÁSICOS	\$14,554,806.00	-\$20,181,241.99	-\$5,626,435.99	\$13,101,136.72	\$13,101,136.72	\$13,101,136.72	\$13,101,136.72	-\$18,727,572.71
3110	ENERGÍA ELÉCTRICA	\$13,402,110.00	-\$20,040,000.00	-\$6,637,890.00	\$12,259,782.75	\$12,259,782.75	\$12,259,782.75	\$12,259,782.75	-\$18,897,672.75
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$833,106.00	-\$40,000.00	\$793,106.00	\$678,183.14	\$678,183.14	\$678,183.14	\$678,183.14	\$114,922.86
3112	ALUMBRADO PUBLICO	\$12,569,004.00	-\$20,000,000.00	-\$7,430,996.00	\$11,581,599.61	\$11,581,599.61	\$11,581,599.61	\$11,581,599.61	-\$19,012,595.61
3120	GAS	\$169,240.00	-\$9,400.00	\$159,840.00	\$174,133.75	\$174,133.75	\$174,133.75	\$174,133.75	-\$14,293.75
3121	GAS	\$169,240.00	-\$9,400.00	\$159,840.00	\$174,133.75	\$174,133.75	\$174,133.75	\$174,133.75	-\$14,293.75
3130	AGUA	\$458,500.00	\$2,300.00	\$460,800.00	\$393,353.99	\$393,353.99	\$393,353.99	\$393,353.99	\$67,446.01
3131	SERVICIO DE AGUA	\$458,500.00	\$2,300.00	\$460,800.00	\$393,353.99	\$393,353.99	\$393,353.99	\$393,353.99	\$67,446.01
3140	TELEFONÍA TRADICIONAL	\$458,900.00	-\$135,701.99	\$323,198.01	\$262,445.30	\$262,445.30	\$262,445.30	\$262,445.30	\$60,752.71
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$458,900.00	-\$135,701.99	\$323,198.01	\$262,445.30	\$262,445.30	\$262,445.30	\$262,445.30	\$60,752.71
3150	TELEFONÍA CELULAR	\$18,902.00	-\$1,000.00	\$17,902.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$15,505.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$18,902.00	-\$1,000.00	\$17,902.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$15,505.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$5,347.00	-\$3,500.00	\$1,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$2,500.00	-\$3,500.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$2,847.00	\$0.00	\$2,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$17,900.00	\$8,710.00	\$26,610.00	\$7,188.03	\$7,188.03	\$7,188.03	\$7,188.03	\$19,421.97
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$17,900.00	\$8,710.00	\$26,610.00	\$7,188.03	\$7,188.03	\$7,188.03	\$7,188.03	\$19,421.97
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,907.00	-\$4,000.00	\$16,907.00	\$1,835.90	\$1,835.90	\$1,835.90	\$1,835.90	\$15,071.10
3181	SERVICIO POSTAL	\$20,907.00	-\$4,000.00	\$16,907.00	\$1,835.90	\$1,835.90	\$1,835.90	\$1,835.90	\$15,071.10
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$1,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$1,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,176,351.01	\$7,210.00	\$2,183,561.01	\$1,190,424.99	\$1,190,424.99	\$1,190,424.99	\$1,190,424.99	\$993,136.02
3210	ARRENDAMIENTO DE TERRENOS	\$71,240.00	\$0.00	\$71,240.00	\$133,640.01	\$133,640.01	\$133,640.01	\$133,640.01	-\$62,400.01
3211	ARRENDAMIENTO DE TERRENOS	\$71,240.00	\$0.00	\$71,240.00	\$133,640.01	\$133,640.01	\$133,640.01	\$133,640.01	-\$62,400.01
3220	ARRENDAMIENTO DE EDIFICIOS	\$110,000.01	\$0.00	\$110,000.01	\$146,383.20	\$146,383.20	\$146,383.20	\$146,383.20	-\$36,383.19
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$110,000.01	\$0.00	\$110,000.01	\$146,383.20	\$146,383.20	\$146,383.20	\$146,383.20	-\$36,383.19
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$167,711.00	\$78,310.00	\$246,021.00	\$249,229.98	\$249,229.98	\$249,229.98	\$249,229.98	-\$3,208.98
3231	ARRENDAMIENTO DE MOBILIARIO	\$12,500.00	\$6,600.00	\$19,100.00	\$30,836.37	\$30,836.37	\$30,836.37	\$30,836.37	-\$11,736.37
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$155,211.00	\$71,710.00	\$226,921.00	\$218,393.61	\$218,393.61	\$218,393.61	\$218,393.61	\$8,527.39
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,710,000.00	-\$57,800.00	\$1,652,200.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$1,642,688.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

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Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	-\$57,800.00	-\$57,800.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	-\$67,312.00
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	\$0.00	\$37,000.00	\$37,000.00	\$195,361.40	\$195,361.40	\$195,361.40	\$195,361.40	-\$158,361.40
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$37,000.00	\$37,000.00	\$195,361.40	\$195,361.40	\$195,361.40	\$195,361.40	-\$158,361.40
3290	OTROS ARRENDAMIENTOS	\$117,400.00	-\$50,300.00	\$67,100.00	\$456,298.40	\$456,298.40	\$456,298.40	\$456,298.40	-\$389,198.40
3291	OTROS ARRENDAMIENTOS	\$117,400.00	-\$50,300.00	\$67,100.00	\$456,298.40	\$456,298.40	\$456,298.40	\$456,298.40	-\$389,198.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$769,474.00	\$280,156.00	\$1,049,630.00	\$811,110.36	\$811,110.36	\$811,110.36	\$811,110.36	\$238,519.64
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$66,000.00	\$6,850.00	\$72,850.00	\$153,207.56	\$153,207.56	\$153,207.56	\$153,207.56	-\$80,357.56
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$6,000.00	\$135,200.00	\$141,200.00	\$153,207.56	\$153,207.56	\$153,207.56	\$153,207.56	-\$12,007.56
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$60,000.00	-\$128,350.00	-\$68,350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,350.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$10,000.00	\$29,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$10,000.00	\$29,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$69,037.00	\$265,743.00	\$334,780.00	\$206,330.73	\$206,330.73	\$206,330.73	\$206,330.73	\$128,449.27
3331	SERVICIOS DE INFORMÁTICA	\$69,037.00	\$274,063.00	\$343,100.00	\$206,330.73	\$206,330.73	\$206,330.73	\$206,330.73	\$136,769.27
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	-\$8,320.00	-\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,320.00
3340	SERVICIOS DE CAPACITACIÓN	\$126,187.00	\$158,503.00	\$284,690.00	\$65,842.78	\$65,842.78	\$65,842.78	\$65,842.78	\$218,847.22
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$38,000.00	\$134,460.00	\$172,460.00	\$23,950.00	\$23,950.00	\$23,950.00	\$23,950.00	\$148,510.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$88,187.00	\$24,043.00	\$112,230.00	\$41,892.78	\$41,892.78	\$41,892.78	\$41,892.78	\$70,337.22
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$352,600.00	-\$182,240.00	\$170,360.00	\$72,400.00	\$72,400.00	\$72,400.00	\$72,400.00	\$97,960.00
3351	ESTUDIOS E INVESTIGACIONES	\$352,600.00	-\$182,240.00	\$170,360.00	\$72,400.00	\$72,400.00	\$72,400.00	\$72,400.00	\$97,960.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$19,650.00	-\$3,000.00	\$16,650.00	\$2,689.29	\$2,689.29	\$2,689.29	\$2,689.29	\$13,960.71
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$19,650.00	-\$3,000.00	\$16,650.00	\$2,689.29	\$2,689.29	\$2,689.29	\$2,689.29	\$13,960.71
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
3380	SERVICIOS DE VIGILANCIA	\$100,000.00	\$0.00	\$100,000.00	\$283,040.00	\$283,040.00	\$283,040.00	\$283,040.00	-\$183,040.00
3381	SERVICIOS DE VIGILANCIA	\$100,000.00	\$0.00	\$100,000.00	\$283,040.00	\$283,040.00	\$283,040.00	\$283,040.00	-\$183,040.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$23,000.00	\$5,300.00	\$28,300.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	\$2,200.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$12,500.00	\$5,300.00	\$17,800.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$8,300.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$140,289.00	\$5,112,405.72	\$5,252,694.72	\$2,227,521.87	\$2,227,521.87	\$2,227,521.87	\$2,227,521.87	\$3,025,172.85
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$127,270.00	\$5,125,405.72	\$5,252,675.72	\$162,168.07	\$162,168.07	\$162,168.07	\$162,168.07	\$5,090,507.65
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$116,270.00	\$221,405.72	\$337,675.72	\$141,288.07	\$141,288.07	\$141,288.07	\$141,288.07	\$196,387.65
3413	AVALÚOS	\$11,000.00	\$0.00	\$11,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$9,880.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$4,904,000.00	\$4,904,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	-\$39,200.00	-\$39,200.00	\$1,999,218.74	\$1,999,218.74	\$1,999,218.74	\$1,999,218.74	-\$2,038,418.74
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	-\$39,200.00	-\$39,200.00	\$1,999,218.74	\$1,999,218.74	\$1,999,218.74	\$1,999,218.74	-\$2,038,418.74
3470	FLETES Y MANIOBRAS	\$13,019.00	\$14,600.00	\$27,619.00	\$54,535.06	\$54,535.06	\$54,535.06	\$54,535.06	-\$26,916.06
3471	FLETES Y MANIOBRAS	\$13,019.00	\$14,600.00	\$27,619.00	\$54,535.06	\$54,535.06	\$54,535.06	\$54,535.06	-\$26,916.06
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,265,394.00	-\$511,506.20	\$753,887.80	\$694,496.70	\$694,496.70	\$694,496.70	\$694,496.70	\$59,391.10
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$38,104.00	\$141,295.00	\$179,399.00	\$241,135.60	\$241,135.60	\$241,135.60	\$241,135.60	-\$61,736.60
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$38,104.00	\$141,295.00	\$179,399.00	\$241,135.60	\$241,135.60	\$241,135.60	\$241,135.60	-\$61,736.60
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$72,083.00	-\$18,800.00	\$53,283.00	\$3,706.20	\$3,706.20	\$3,706.20	\$3,706.20	\$49,576.80
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$72,083.00	-\$18,800.00	\$53,283.00	\$3,706.20	\$3,706.20	\$3,706.20	\$3,706.20	\$49,576.80
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$11,514.00	\$66,502.80	\$78,016.80	\$749.99	\$749.99	\$749.99	\$749.99	\$77,266.81
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$11,514.00	\$66,502.80	\$78,016.80	\$749.99	\$749.99	\$749.99	\$749.99	\$77,266.81
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$160,000.00	-\$309,220.00	-\$149,220.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,220.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$160,000.00	-\$309,220.00	-\$149,220.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,220.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$552,814.00	-\$74,850.00	\$477,964.00	\$280,981.71	\$280,981.71	\$280,981.71	\$280,981.71	\$196,982.29
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$552,814.00	-\$74,850.00	\$477,964.00	\$280,981.71	\$280,981.71	\$280,981.71	\$280,981.71	\$196,982.29
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$56,749.00	-\$85,750.00	-\$29,001.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$40,021.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$56,749.00	-\$85,750.00	-\$29,001.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$40,021.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$374,130.00	-\$230,684.00	\$143,446.00	\$156,903.20	\$156,903.20	\$156,903.20	\$156,903.20	-\$13,457.20
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$374,130.00	-\$230,684.00	\$143,446.00	\$156,903.20	\$156,903.20	\$156,903.20	\$156,903.20	-\$13,457.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$1,133,107.00	\$480,575.00	\$1,613,682.00	\$2,012,772.46	\$2,012,772.46	\$2,012,772.46	\$2,012,772.46	-\$399,090.46
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,013,407.00	\$202,686.00	\$1,216,093.00	\$1,341,829.62	\$1,341,829.62	\$1,341,829.62	\$1,341,829.62	-\$125,736.62
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,013,407.00	\$202,686.00	\$1,216,093.00	\$1,341,829.62	\$1,341,829.62	\$1,341,829.62	\$1,341,829.62	-\$125,736.62
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$39,500.00	-\$36,900.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$39,500.00	-\$36,900.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$38,000.00	-\$96,100.00	-\$58,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,100.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$38,000.00	-\$96,100.00	-\$58,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,100.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$26,700.00	\$228,500.00	\$255,200.00	\$317,840.00	\$317,840.00	\$317,840.00	\$317,840.00	-\$62,640.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$26,700.00	\$228,500.00	\$255,200.00	\$317,840.00	\$317,840.00	\$317,840.00	\$317,840.00	-\$62,640.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,500.00	\$182,389.00	\$197,889.00	\$353,102.84	\$353,102.84	\$353,102.84	\$353,102.84	-\$155,213.84
3691	PUBLICIDAD CONVENIDA	\$1,500.00	-\$3,500.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$11,000.00	\$185,889.00	\$196,889.00	\$353,102.84	\$353,102.84	\$353,102.84	\$353,102.84	-\$156,213.84

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$273,633.12	-\$340,293.68	-\$66,660.56	\$257,443.78	\$257,443.78	\$257,443.78	\$257,443.78	-\$324,104.34
3710	PASAJES AÉREOS	\$69,536.32	-\$163,760.67	-\$94,224.35	\$82,097.03	\$82,097.03	\$82,097.03	\$82,097.03	-\$176,321.38
3711	PASAJES AÉREOS NACIONALES	\$58,536.32	-\$39,547.08	\$18,989.24	\$82,097.03	\$82,097.03	\$82,097.03	\$82,097.03	-\$63,107.79
3712	PASAJES AÉREOS INTERNACIONALES	\$11,000.00	-\$124,213.59	-\$113,213.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$113,213.59
3720	PASAJES TERRESTRES	\$80,240.00	-\$124,239.92	-\$43,999.92	\$7,410.27	\$7,410.27	\$7,410.27	\$7,410.27	-\$51,410.19
3721	PASAJES TERRESTRES ESTATALES	\$21,000.00	-\$23,109.92	-\$2,109.92	\$1,122.00	\$1,122.00	\$1,122.00	\$1,122.00	-\$3,231.92
3722	PASAJES TERRESTRES NACIONALES	\$54,240.00	-\$101,130.00	-\$46,890.00	\$6,288.27	\$6,288.27	\$6,288.27	\$6,288.27	-\$53,178.27
3723	PASAJES TERRESTRES INTERNACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	VIÁTICOS EN EL PAÍS	\$94,931.00	\$13,558.51	\$108,489.51	\$167,936.48	\$167,936.48	\$167,936.48	\$167,936.48	-\$59,446.97
3751	VIÁTICOS ESTATALES	\$28,500.00	\$57,783.51	\$86,283.51	\$97,783.51	\$97,783.51	\$97,783.51	\$97,783.51	-\$11,500.00
3752	VIÁTICOS NACIONALES	\$66,431.00	-\$44,225.00	\$22,206.00	\$70,152.97	\$70,152.97	\$70,152.97	\$70,152.97	-\$47,946.97
3760	VIÁTICOS EN EL EXTRANJERO	\$28,925.80	-\$65,851.60	-\$36,925.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,925.80
3761	VIÁTICOS INTERNACIONALES	\$28,925.80	-\$65,851.60	-\$36,925.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,925.80
3800	SERVICIOS OFICIALES	\$308,988.00	\$641,920.25	\$950,908.25	\$2,424,234.22	\$2,424,234.22	\$2,424,234.22	\$2,424,234.22	-\$1,473,325.97
3810	GASTOS DE CEREMONIAL	\$16,150.00	\$19,000.00	\$35,150.00	\$6,889.00	\$6,889.00	\$6,889.00	\$6,889.00	\$28,261.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL F	\$0.00	\$26,500.00	\$26,500.00	\$6,889.00	\$6,889.00	\$6,889.00	\$6,889.00	\$19,611.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$16,150.00	-\$7,500.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$93,640.00	\$439,700.25	\$533,340.25	\$2,153,713.13	\$2,153,713.13	\$2,153,713.13	\$2,153,713.13	-\$1,620,372.88
3821	GASTOS DE ORDEN SOCIAL	\$93,640.00	\$439,700.25	\$533,340.25	\$2,153,713.13	\$2,153,713.13	\$2,153,713.13	\$2,153,713.13	-\$1,620,372.88
3830	CONGRESOS Y CONVENCIONES	\$63,000.00	-\$77,000.00	-\$14,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$18,640.00
3831	CONGRESOS Y CONVENCIONES	\$63,000.00	-\$77,000.00	-\$14,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$18,640.00
3850	GASTOS DE REPRESENTACIÓN	\$136,198.00	\$260,220.00	\$396,418.00	\$258,992.09	\$258,992.09	\$258,992.09	\$258,992.09	\$137,425.91
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$53,600.00	\$53,600.00	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00	\$51,236.00
3853	GASTOS DE REPRESENTACIÓN	\$136,198.00	\$206,620.00	\$342,818.00	\$256,628.09	\$256,628.09	\$256,628.09	\$256,628.09	\$86,189.91
3900	OTROS SERVICIOS GENERALES	\$2,649,750.00	\$7,200.00	\$2,656,950.00	\$4,891,114.16	\$4,891,114.16	\$4,891,114.16	\$4,891,114.16	-\$2,234,164.16
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,633,250.00	\$1,400.00	\$2,634,650.00	\$2,792,200.57	\$2,792,200.57	\$2,792,200.57	\$2,792,200.57	-\$157,550.57
3921	IMPUESTOS Y DERECHOS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,631,000.00	\$0.00	\$2,631,000.00	\$2,544,940.57	\$2,544,940.57	\$2,544,940.57	\$2,544,940.57	\$86,059.43
3923	OTROS IMPUESTOS Y DERECHOS	\$1,500.00	\$1,400.00	\$2,900.00	\$247,260.00	\$247,260.00	\$247,260.00	\$247,260.00	-\$244,360.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$15,000.00	\$4,289.59	\$4,289.59	\$4,289.59	\$4,289.59	\$10,710.41



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Utr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ago./2022
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3961	OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$15,000.00	\$4,289.59	\$4,289.59	\$4,289.59	\$4,289.59	\$10,710.41
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$0.00	\$0.00	\$2,088,824.00	\$2,088,824.00	\$2,088,824.00	\$2,088,824.00	-\$2,088,824.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$0.00	\$0.00	\$2,088,824.00	\$2,088,824.00	\$2,088,824.00	\$2,088,824.00	-\$2,088,824.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$7,617,215.20	-\$571,172.99	\$7,046,042.21	\$2,997,001.09	\$2,997,001.09	\$2,997,001.09	\$2,997,001.09	\$4,049,041.12
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUI	\$5,594,084.20	-\$98,358.46	\$5,495,725.74	\$38,359.64	\$38,359.64	\$38,359.64	\$38,359.64	\$5,457,366.10
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	\$5,594,084.20	-\$98,358.46	\$5,495,725.74	\$38,359.64	\$38,359.64	\$38,359.64	\$38,359.64	\$5,457,366.10
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$491.54	\$491.54	\$15,859.64	\$15,859.64	\$15,859.64	\$15,859.64	-\$15,368.10
4244	APORTACIONES PARA ACCIONES	\$124,000.00	-\$98,850.00	\$25,150.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$2,650.00
4245	APORTACIONES PARA OBRAS	\$5,470,084.20	\$0.00	\$5,470,084.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470,084.20
4400	AYUDAS SOCIALES	\$2,023,131.00	-\$628,090.53	\$1,395,040.47	\$2,803,365.45	\$2,803,365.45	\$2,803,365.45	\$2,803,365.45	-\$1,408,324.98
4410	AYUDAS SOCIALES A PERSONAS	\$1,620,631.00	-\$711,390.53	\$909,240.47	\$2,640,065.53	\$2,640,065.53	\$2,640,065.53	\$2,640,065.53	-\$1,730,825.06
4411	AYUDAS SOCIALES	\$1,564,631.00	-\$707,390.53	\$857,240.47	\$2,565,665.53	\$2,565,665.53	\$2,565,665.53	\$2,565,665.53	-\$1,708,425.06
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$56,000.00	-\$4,000.00	\$52,000.00	\$74,400.00	\$74,400.00	\$74,400.00	\$74,400.00	-\$22,400.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$352,499.00	\$0.00	\$352,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,499.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$352,499.00	\$0.00	\$352,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,499.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	-\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	-\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$50,001.00	\$113,300.00	\$163,301.00	\$163,299.92	\$163,299.92	\$163,299.92	\$163,299.92	\$1.08
4451	APOYO A INSTITUCIONES DIVERSAS	\$50,001.00	\$113,300.00	\$163,301.00	\$163,299.92	\$163,299.92	\$163,299.92	\$163,299.92	\$1.08
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$0.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$155,276.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,296,673.00	-\$424,580.35	\$872,092.65	\$4,295,845.56	\$4,295,845.56	\$3,218,504.73	\$3,218,504.73	-\$3,423,752.91
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$498,433.00	-\$166,339.36	\$332,093.64	\$1,143,587.55	\$1,143,587.55	\$866,696.19	\$866,696.19	-\$811,493.91
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$77,134.00	-\$164,446.00	-\$87,312.00	\$330,697.84	\$330,697.84	\$330,697.84	\$330,697.84	-\$418,009.84
5111	MOBILIARIO	\$77,134.00	-\$155,946.00	-\$78,812.00	\$330,697.84	\$330,697.84	\$330,697.84	\$330,697.84	-\$409,509.84
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$171,299.00	-\$4,893.36	\$166,405.64	\$812,889.71	\$812,889.71	\$535,998.35	\$535,998.35	-\$646,484.07
5151	BIENES INFORMÁTICOS	\$171,299.00	-\$4,893.36	\$166,405.64	\$812,889.71	\$812,889.71	\$535,998.35	\$535,998.35	-\$646,484.07
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$6,240.00	\$19,185.00	\$25,425.00	\$25,088.83	\$25,088.83	\$25,088.83	\$25,088.83	\$336.17



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ago./2022
hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$6,240.00	\$12,285.00	\$18,525.00	\$18,188.83	\$18,188.83	\$18,188.83	\$18,188.83	\$336.17
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$6,240.00	\$12,285.00	\$18,525.00	\$18,188.83	\$18,188.83	\$18,188.83	\$18,188.83	\$336.17
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$100,000.00	-\$129,450.00	-\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,450.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	-\$129,450.00	-\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,450.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	-\$129,450.00	-\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,450.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$400.00	-\$400.00	\$2,382,999.99	\$2,382,999.99	\$1,982,999.99	\$1,982,999.99	-\$2,383,399.99
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$2,292,999.99	\$2,292,999.99	\$1,892,999.99	\$1,892,999.99	-\$2,292,999.99
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$2,292,999.99	\$2,292,999.99	\$1,892,999.99	\$1,892,999.99	-\$2,292,999.99
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	-\$400.00	-\$400.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	-\$90,400.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	-\$400.00	-\$400.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	-\$90,400.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$85,000.00	\$256,758.53	\$341,758.53	\$208,997.94	\$208,997.94	\$293,160.48	\$293,160.48	\$132,760.59
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC,	\$0.00	\$187,529.06	\$187,529.06	\$0.00	\$0.00	\$0.00	\$0.00	\$187,529.06
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$187,529.06	\$187,529.06	\$0.00	\$0.00	\$0.00	\$0.00	\$187,529.06
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$94,000.01	\$94,000.01	\$198,768.48	\$198,768.48	\$293,160.48	\$293,160.48	-\$104,768.47
5671	HERRAMIENTAS	\$0.00	\$94,000.01	\$94,000.01	\$129,168.48	\$129,168.48	\$223,560.48	\$223,560.48	-\$35,168.47
5672	REFACCIONES	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	-\$69,600.00
5690	OTROS EQUIPOS	\$85,000.00	-\$54,770.54	\$30,229.46	\$10,229.46	\$10,229.46	\$0.00	\$0.00	\$20,000.00
5691	OTROS EQUIPOS	\$85,000.00	-\$54,770.54	\$30,229.46	\$10,229.46	\$10,229.46	\$0.00	\$0.00	\$20,000.00
5900	ACTIVOS INTANGIBLES	\$607,000.00	-\$404,334.52	\$202,665.48	\$535,171.25	\$535,171.25	\$50,559.24	\$50,559.24	-\$332,505.77
5910	SOFTWARE	\$607,000.00	-\$404,334.52	\$202,665.48	\$535,171.25	\$535,171.25	\$50,559.24	\$50,559.24	-\$332,505.77
5911	SOFTWARE	\$607,000.00	-\$404,334.52	\$202,665.48	\$535,171.25	\$535,171.25	\$50,559.24	\$50,559.24	-\$332,505.77
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$20,405,000.00	\$21,405,000.00	\$8,984,330.57	\$145,147.82	\$145,147.82	\$145,147.82	\$21,259,852.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$1,000,000.00	\$20,405,000.00	\$21,405,000.00	\$8,984,330.57	\$145,147.82	\$145,147.82	\$145,147.82	\$21,259,852.18
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$20,405,000.00	\$21,405,000.00	\$8,984,330.57	\$145,147.82	\$145,147.82	\$145,147.82	\$21,259,852.18
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$1,000,000.00	\$20,405,000.00	\$21,405,000.00	\$8,984,330.57	\$145,147.82	\$145,147.82	\$145,147.82	\$21,259,852.18
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$450,000.00	-\$838,000.00	-\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$388,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$450,000.00	-\$838,000.00	-\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$388,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$450,000.00	-\$838,000.00	-\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$388,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$450,000.00	-\$838,000.00	-\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$388,000.00
9000	DEUDA PÚBLICA	\$6,568,728.00	-\$155,276.00	\$6,413,452.00	\$4,983,538.31	\$4,983,538.31	\$4,983,538.31	\$4,983,538.31	\$1,429,913.69



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2022
11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,596,712.00	\$0.00	\$3,596,712.00	\$3,600,701.02	\$3,600,701.02	\$3,600,701.02	\$3,600,701.02	-\$3,989.02
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,596,712.00	\$0.00	\$3,596,712.00	\$3,600,701.02	\$3,600,701.02	\$3,600,701.02	\$3,600,701.02	-\$3,989.02
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,596,712.00	\$0.00	\$3,596,712.00	\$3,600,701.02	\$3,600,701.02	\$3,600,701.02	\$3,600,701.02	-\$3,989.02
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,339,616.00	-\$155,276.00	\$2,184,340.00	\$1,382,837.29	\$1,382,837.29	\$1,382,837.29	\$1,382,837.29	\$801,502.71
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$2,339,616.00	-\$155,276.00	\$2,184,340.00	\$1,382,837.29	\$1,382,837.29	\$1,382,837.29	\$1,382,837.29	\$801,502.71
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$2,339,616.00	-\$155,276.00	\$2,184,340.00	\$1,382,837.29	\$1,382,837.29	\$1,382,837.29	\$1,382,837.29	\$801,502.71
9400	GASTOS DE LA DEUDA PÚBLICA	\$632,400.00	\$0.00	\$632,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,400.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$632,400.00	\$0.00	\$632,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,400.00
9411	GASTOS DE LA DEUDA	\$632,400.00	\$0.00	\$632,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,400.00
Total		\$149,231,020.29	\$5,605,403.14	\$154,836,423.43	\$88,964,632.57	\$142,566,494.74	\$141,313,261.54	\$141,313,261.54	\$12,269,928....