



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 28/mar./2023

Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$109,029,765.00	\$5,806,351.74	\$114,836,116.74	\$24,885,526.57	\$123,043,223.86	\$111,672,921.45	\$111,672,921.45	-\$8,207,107.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$44,369,198.00	-\$10,270,708.93	\$34,098,489.07	-\$7,766,814.74	\$40,970,744.41	\$40,970,744.41	\$40,970,744.41	-\$6,872,255.34
1110	DIETAS	\$1,740,420.00	\$4.00	\$1,740,424.00	\$3.60	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	-\$1.40
1111	DIETAS	\$1,740,420.00	\$4.00	\$1,740,424.00	\$3.60	\$1,740,425.40	\$1,740,425.40	\$1,740,425.40	-\$1.40
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$42,628,778.00	-\$10,270,712.93	\$32,358,065.07	-\$7,766,818.34	\$39,230,319.01	\$39,230,319.01	\$39,230,319.01	-\$6,872,253.94
1131	SUELDOS BASE	\$42,628,778.00	-\$10,270,712.93	\$32,358,065.07	-\$7,766,818.34	\$39,230,319.01	\$39,230,319.01	\$39,230,319.01	-\$6,872,253.94
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,241,002.00	-\$168,000.00	\$1,073,002.00	-\$31,421.27	\$1,286,979.89	\$1,286,979.89	\$1,286,979.89	-\$213,977.89
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,241,002.00	-\$168,000.00	\$1,073,002.00	-\$31,421.27	\$1,286,979.89	\$1,286,979.89	\$1,286,979.89	-\$213,977.89
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,241,002.00	-\$168,000.00	\$1,073,002.00	-\$31,421.27	\$1,286,979.89	\$1,286,979.89	\$1,286,979.89	-\$213,977.89
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$22,997,229.00	-\$2,027,178.88	\$20,970,050.12	-\$4,337,742.32	\$28,006,095.68	\$28,006,095.68	\$28,006,095.68	-\$7,036,045.56
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$309,363.00	\$5,572.60	\$314,935.60	-\$43,085.01	\$293,109.50	\$293,109.50	\$293,109.50	\$21,826.10
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$309,363.00	\$5,572.60	\$314,935.60	-\$43,085.01	\$293,109.50	\$293,109.50	\$293,109.50	\$21,826.10
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$20,456,083.00	-\$1,675,523.07	\$18,780,559.93	-\$3,022,720.20	\$25,814,607.20	\$25,814,607.20	\$25,814,607.20	-\$7,034,047.27
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$3,064,080.00	-\$455,151.77	\$2,608,928.23	-\$945,654.43	\$2,519,172.97	\$2,519,172.97	\$2,519,172.97	\$89,755.26
1322	GRATIFICACIÓN DE FIN DE AÑO	\$17,392,003.00	-\$1,220,371.30	\$16,171,631.70	-\$2,077,065.77	\$23,295,434.23	\$23,295,434.23	\$23,295,434.23	-\$7,123,802.53
1330	HORAS EXTRAORDINARIAS	\$662,713.00	-\$205,732.17	\$456,980.83	-\$663,422.67	\$485,553.72	\$485,553.72	\$485,553.72	-\$28,572.89
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$662,713.00	-\$205,732.17	\$456,980.83	-\$663,422.67	\$485,553.72	\$485,553.72	\$485,553.72	-\$28,572.89
1340	COMPENSACIONES	\$1,569,070.00	-\$151,496.24	\$1,417,573.76	-\$608,514.44	\$1,412,825.26	\$1,412,825.26	\$1,412,825.26	\$4,748.50
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,569,070.00	-\$151,496.24	\$1,417,573.76	-\$608,514.44	\$1,412,825.26	\$1,412,825.26	\$1,412,825.26	\$4,748.50
1400	SEGURIDAD SOCIAL	\$23,495,554.00	\$8,759,005.13	\$32,254,559.13	\$23,600,071.65	\$23,600,071.65	\$16,631,370.66	\$16,631,370.66	\$8,654,487.48
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$13,837,715.00	\$6,119,014.79	\$19,956,729.79	\$15,719,677.28	\$15,719,677.28	\$12,693,441.51	\$12,693,441.51	\$4,237,052.51
1412	APORTACIONES AL IMSS	\$9,797,662.00	\$6,119,014.79	\$15,916,676.79	\$11,848,770.42	\$11,848,770.42	\$8,822,534.65	\$8,822,534.65	\$4,067,906.37
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$4,040,053.00	\$0.00	\$4,040,053.00	\$3,870,906.86	\$3,870,906.86	\$3,870,906.86	\$3,870,906.86	\$169,146.14
1420	APORTACIONES A FONDOS DE VIVIENDA	\$4,757,104.00	\$1,896,246.56	\$6,653,350.56	\$3,897,673.95	\$3,897,673.95	\$1,946,707.93	\$1,946,707.93	\$2,755,676.61
1422	APORTACIONES AL INFONAVIT	\$4,757,104.00	\$1,896,246.56	\$6,653,350.56	\$3,897,673.95	\$3,897,673.95	\$1,946,707.93	\$1,946,707.93	\$2,755,676.61
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$4,900,735.00	\$833,743.78	\$5,734,478.78	\$3,982,720.42	\$3,982,720.42	\$1,991,221.22	\$1,991,221.22	\$1,751,758.36
1432	CUOTAS AL RCV	\$4,900,735.00	\$833,743.78	\$5,734,478.78	\$3,982,720.42	\$3,982,720.42	\$1,991,221.22	\$1,991,221.22	\$1,751,758.36
1440	APORTACIONES PARA SEGUROS	\$0.00	-\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$0.00	-\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,558,232.00	\$9,513,234.42	\$26,071,466.42	\$13,509,773.25	\$28,823,382.23	\$24,421,780.81	\$24,421,780.81	-\$2,751,915.81
1520	INDEMNIZACIONES	\$0.00	\$4,752,197.39	\$4,752,197.39	\$4,701,280.06	\$4,928,315.40	\$526,713.98	\$526,713.98	-\$176,118.01
1523	LAUDOS LABORALES	\$0.00	\$4,752,197.39	\$4,752,197.39	\$4,701,280.06	\$4,928,315.40	\$526,713.98	\$526,713.98	-\$176,118.01
1530	PRESTACIONES Y HABERES DE RETIRO	\$124,828.00	\$3,335,573.19	\$3,460,401.19	\$3,485,611.67	\$3,663,024.33	\$3,663,024.33	\$3,663,024.33	-\$202,623.14
1531	PRESTACIONES DE RETIRO	\$124,828.00	\$3,335,573.19	\$3,460,401.19	\$3,485,611.67	\$3,663,024.33	\$3,663,024.33	\$3,663,024.33	-\$202,623.14

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$16,433,404.00	\$1,425,463.84	\$17,858,867.84	\$5,322,881.52	\$20,232,042.50	\$20,232,042.50	\$20,232,042.50	-\$2,373,174.66
1592	COMPENSACIÓN GARANTIZADA	\$8,838,314.00	\$2,802,965.37	\$11,641,279.37	\$3,411,740.77	\$11,656,764.34	\$11,656,764.34	\$11,656,764.34	-\$15,484.97
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$0.00	\$0.00	-\$34,674.12	\$118,177.79	\$118,177.79	\$118,177.79	-\$118,177.79
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$689,642.00	-\$188,314.00	\$501,328.00	-\$281,351.28	\$627,968.95	\$627,968.95	\$627,968.95	-\$126,640.95
1596	BONO DE DESPENSA	\$3,887,613.00	-\$989,838.96	\$2,897,774.04	\$3,052,064.97	\$4,791,337.67	\$4,791,337.67	\$4,791,337.67	-\$1,893,563.63
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$0.00	\$0.00	-\$264,994.32	\$161,139.39	\$161,139.39	\$161,139.39	-\$161,139.39
1598	BONO MENSUAL	\$3,017,835.00	-\$199,348.57	\$2,818,486.43	-\$559,904.50	\$2,876,654.36	\$2,876,654.36	\$2,876,654.36	-\$58,167.93
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$368,550.00	\$0.00	\$368,550.00	-\$88,340.00	\$355,950.00	\$355,950.00	\$355,950.00	\$12,600.00
1710	ESTÍMULOS	\$368,550.00	\$0.00	\$368,550.00	-\$88,340.00	\$355,950.00	\$355,950.00	\$355,950.00	\$12,600.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$368,550.00	\$0.00	\$368,550.00	-\$88,340.00	\$355,950.00	\$355,950.00	\$355,950.00	\$12,600.00
2000	MATERIALES Y SUMINISTROS	\$14,394,190.00	\$23,375,543.15	\$37,769,733.15	\$52,026,749.36	\$51,686,074.05	\$33,510,878.84	\$33,510,878.84	-\$13,916,340.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,363,411.01	\$848,556.34	\$2,211,967.35	\$4,593,688.84	\$4,593,688.84	\$3,483,727.71	\$3,483,727.71	-\$2,381,721.49
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$352,042.01	\$772,472.63	\$1,124,514.64	\$1,627,755.42	\$1,627,755.42	\$1,490,392.18	\$1,490,392.18	-\$503,240.78
2111	MATERIALES Y ÚTILES DE OFICINA	\$352,042.01	\$772,472.63	\$1,124,514.64	\$1,627,755.42	\$1,627,755.42	\$1,490,392.18	\$1,490,392.18	-\$503,240.78
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$160,596.00	-\$151,748.69	\$8,847.31	\$467,857.72	\$467,857.72	\$500,928.17	\$500,928.17	-\$459,010.41
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$160,596.00	-\$158,789.49	\$1,806.51	\$459,892.72	\$459,892.72	\$492,963.17	\$492,963.17	-\$458,086.21
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDAD	\$0.00	\$7,040.80	\$7,040.80	\$7,965.00	\$7,965.00	\$7,965.00	\$7,965.00	-\$924.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$271,792.00	\$361,338.67	\$633,130.67	\$1,170,373.90	\$1,170,373.90	\$308,345.62	\$308,345.62	-\$537,243.23
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$271,792.00	\$361,338.67	\$633,130.67	\$1,170,373.90	\$1,170,373.90	\$308,345.62	\$308,345.62	-\$537,243.23
2160	MATERIAL DE LIMPIEZA	\$271,181.00	\$179,987.84	\$451,168.84	\$891,999.18	\$891,999.18	\$802,468.53	\$802,468.53	-\$440,830.34
2161	MATERIAL DE LIMPIEZA	\$271,181.00	\$179,987.84	\$451,168.84	\$891,999.18	\$891,999.18	\$802,468.53	\$802,468.53	-\$440,830.34
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$172,800.00	-\$266,494.11	-\$93,694.11	\$390,702.62	\$390,702.62	\$336,593.21	\$336,593.21	-\$484,396.73
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	\$0.00	\$210.00	\$210.00	\$209.99	\$209.99	\$209.99	\$209.99	\$0.01
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$172,800.00	-\$266,704.11	-\$93,904.11	\$390,492.63	\$390,492.63	\$336,383.22	\$336,383.22	-\$484,396.74
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$135,000.00	-\$45,000.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$135,000.00	-\$45,000.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,832,853.00	\$4,528,508.86	\$6,361,361.86	\$7,363,364.79	\$7,363,364.79	\$3,648,068.99	\$3,648,068.99	-\$1,002,002.93
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,805,853.00	\$4,269,302.66	\$6,075,155.66	\$7,012,684.70	\$7,012,684.70	\$3,535,797.90	\$3,535,797.90	-\$937,529.04
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$537,267.00	\$5,234,352.09	\$5,771,619.09	\$6,338,583.22	\$6,338,583.22	\$2,920,442.65	\$2,920,442.65	-\$566,964.13
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$186,900.00	-\$199,005.81	-\$12,105.81	\$238,078.30	\$238,078.30	\$209,702.96	\$209,702.96	-\$250,184.11
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$962,897.00	-\$602,195.92	\$360,701.08	\$285,759.40	\$285,759.40	\$272,218.51	\$272,218.51	\$74,941.68
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$118,789.00	-\$163,847.70	-\$45,058.70	\$150,263.78	\$150,263.78	\$133,433.78	\$133,433.78	-\$195,322.48

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$26,000.00	\$16,318.16	\$42,318.16	\$100,449.04	\$100,449.04	\$100,449.04	\$100,449.04	-\$58,130.88
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$26,000.00	\$16,318.16	\$42,318.16	\$100,449.04	\$100,449.04	\$100,449.04	\$100,449.04	-\$58,130.88
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$242,888.04	\$243,888.04	\$250,231.05	\$250,231.05	\$11,822.05	\$11,822.05	-\$6,343.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$242,888.04	\$243,888.04	\$250,231.05	\$250,231.05	\$11,822.05	\$11,822.05	-\$6,343.01
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	-\$741.47	-\$741.47	\$389.98	\$389.98	\$99.98	\$99.98	-\$1,131.45
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00
2320	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$0.00	\$100.00	\$100.00	\$99.98	\$99.98	\$99.98	\$99.98	\$0.02
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$0.00	\$100.00	\$100.00	\$99.98	\$99.98	\$99.98	\$99.98	\$0.02
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$0.00	-\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$0.00	-\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	-\$81.47	-\$81.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.47
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	-\$81.47	-\$81.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.47
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,560,744.00	\$5,087,536.61	\$6,648,280.61	\$10,884,591.97	\$10,545,953.85	\$5,336,393.19	\$5,336,393.19	-\$3,897,673.24
2410	PRODUCTOS MINERALES NO METÁLICOS	\$354,000.00	\$12,631.84	\$366,631.84	\$2,069,449.05	\$2,069,449.05	\$2,068,927.05	\$2,068,927.05	-\$1,702,817.21
2411	MATERIALES DE CONSTRUCCIÓN	\$354,000.00	\$12,631.84	\$366,631.84	\$2,069,449.05	\$2,069,449.05	\$2,068,927.05	\$2,068,927.05	-\$1,702,817.21
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$349,600.00	\$239,875.20	\$589,475.20	\$959,781.98	\$959,781.98	\$701,381.54	\$701,381.54	-\$370,306.78
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$349,600.00	\$239,875.20	\$589,475.20	\$959,781.98	\$959,781.98	\$701,381.54	\$701,381.54	-\$370,306.78
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	-\$52,871.00	-\$41,871.00	\$2,021.06	\$2,021.06	\$2,021.06	\$2,021.06	-\$43,892.06
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	-\$52,871.00	-\$41,871.00	\$2,021.06	\$2,021.06	\$2,021.06	\$2,021.06	-\$43,892.06
2440	MADERA Y PRODUCTOS DE MADERA	\$13,500.00	\$224,036.78	\$237,536.78	\$271,551.68	\$271,551.68	\$45,017.44	\$45,017.44	-\$34,014.90
2441	MADERA Y PRODUCTOS DE MADERA	\$13,500.00	\$224,036.78	\$237,536.78	\$271,551.68	\$271,551.68	\$45,017.44	\$45,017.44	-\$34,014.90
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$17,538.68	-\$12,538.68	\$14,560.32	\$14,560.32	\$14,560.32	\$14,560.32	-\$27,099.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$17,538.68	-\$12,538.68	\$14,560.32	\$14,560.32	\$14,560.32	\$14,560.32	-\$27,099.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$637,274.00	\$1,325,935.79	\$1,963,209.79	\$2,482,947.40	\$2,144,444.13	\$843,945.77	\$843,945.77	-\$181,234.34
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$637,274.00	\$1,325,935.79	\$1,963,209.79	\$2,482,947.40	\$2,144,444.13	\$843,945.77	\$843,945.77	-\$181,234.34
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$28,260.00	\$207,157.73	\$235,417.73	\$738,717.30	\$738,582.45	\$479,936.09	\$479,936.09	-\$503,164.72
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$28,260.00	\$207,157.73	\$235,417.73	\$738,717.30	\$738,582.45	\$479,936.09	\$479,936.09	-\$503,164.72
2480	MATERIALES COMPLEMENTARIOS	\$35,000.00	\$188,434.03	\$223,434.03	\$246,142.58	\$246,142.58	\$35,963.34	\$35,963.34	-\$22,708.55
2481	MATERIALES COMPLEMENTARIOS	\$35,000.00	\$188,434.03	\$223,434.03	\$246,142.58	\$246,142.58	\$35,963.34	\$35,963.34	-\$22,708.55
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$127,110.00	\$2,959,874.92	\$3,086,984.92	\$4,099,420.60	\$4,099,420.60	\$1,144,640.58	\$1,144,640.58	-\$1,012,435.68
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$127,110.00	\$2,959,874.92	\$3,086,984.92	\$4,099,420.60	\$4,099,420.60	\$1,144,640.58	\$1,144,640.58	-\$1,012,435.68



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 28/mar./2023

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$50,630.00	\$17,395.08	\$68,025.08	\$330,943.48	\$328,906.29	\$75,792.15	\$75,792.15	-\$260,881.21
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$7,000.00	-\$7,000.00	\$0.00	\$8,460.10	\$8,460.10	\$8,460.10	\$8,460.10	-\$8,460.10
2511	SUSTANCIAS QUÍMICAS	\$7,000.00	-\$7,000.00	\$0.00	\$8,460.10	\$8,460.10	\$8,460.10	\$8,460.10	-\$8,460.10
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	-\$54,991.00	-\$54,991.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,991.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	-\$54,991.00	-\$54,991.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,991.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	-\$42,380.02	-\$40,380.02	\$20,048.46	\$20,048.46	\$7,370.46	\$7,370.46	-\$60,428.48
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	-\$42,380.02	-\$40,380.02	\$20,048.46	\$20,048.46	\$7,370.46	\$7,370.46	-\$60,428.48
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$15,910.00	\$181,394.59	\$197,304.59	\$253,143.08	\$253,143.08	\$15,165.58	\$15,165.58	-\$55,838.49
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$15,910.00	\$181,394.59	\$197,304.59	\$253,143.08	\$253,143.08	\$15,165.58	\$15,165.58	-\$55,838.49
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$24,720.00	-\$59,228.49	-\$34,508.49	\$45,799.65	\$43,762.46	\$41,303.82	\$41,303.82	-\$78,270.95
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$24,720.00	-\$59,228.49	-\$34,508.49	\$45,799.65	\$43,762.46	\$41,303.82	\$41,303.82	-\$78,270.95
2590	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	-\$400.00	\$600.00	\$3,492.19	\$3,492.19	\$3,492.19	\$3,492.19	-\$2,892.19
2591	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	-\$400.00	\$600.00	\$3,492.19	\$3,492.19	\$3,492.19	\$3,492.19	-\$2,892.19
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,235,821.99	\$8,719,701.72	\$16,955,523.71	\$18,808,266.59	\$18,808,266.59	\$15,557,322.43	\$15,557,322.43	-\$1,852,742.88
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,235,821.99	\$8,719,701.72	\$16,955,523.71	\$18,808,266.59	\$18,808,266.59	\$15,557,322.43	\$15,557,322.43	-\$1,852,742.88
2611	GASOLINA	\$6,006,772.00	\$7,278,462.75	\$13,285,234.75	\$14,187,839.43	\$14,187,839.43	\$11,702,008.13	\$11,702,008.13	-\$902,604.68
2612	DIESEL	\$2,017,749.99	\$1,311,974.66	\$3,329,724.65	\$3,954,583.57	\$3,954,583.57	\$3,211,626.71	\$3,211,626.71	-\$624,858.92
2614	LUBRICANTES Y ADITIVOS	\$211,300.00	\$129,264.31	\$340,564.31	\$665,843.59	\$665,843.59	\$643,687.59	\$643,687.59	-\$325,279.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$586,239.00	\$3,171,626.52	\$3,757,865.52	\$5,893,487.03	\$5,893,487.03	\$1,825,219.06	\$1,825,219.06	-\$2,135,621.51
2710	VESTUARIO Y UNIFORMES	\$130,940.00	\$708,212.79	\$839,152.79	\$1,402,209.55	\$1,402,209.55	\$371,679.41	\$371,679.41	-\$563,056.76
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$130,940.00	\$708,212.79	\$839,152.79	\$1,402,209.55	\$1,402,209.55	\$371,679.41	\$371,679.41	-\$563,056.76
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$67,799.00	-\$367,664.86	-\$299,865.86	\$1,191,258.63	\$1,191,258.63	\$1,180,854.01	\$1,180,854.01	-\$1,491,124.49
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$67,799.00	-\$367,664.86	-\$299,865.86	\$1,191,258.63	\$1,191,258.63	\$1,180,854.01	\$1,180,854.01	-\$1,491,124.49
2730	ARTÍCULOS DEPORTIVOS	\$25,500.00	\$76,125.79	\$101,625.79	\$169,652.61	\$169,652.61	\$169,652.61	\$169,652.61	-\$68,026.82
2731	ARTÍCULOS DEPORTIVOS	\$25,500.00	\$76,125.79	\$101,625.79	\$169,652.61	\$169,652.61	\$169,652.61	\$169,652.61	-\$68,026.82
2740	PRODUCTOS TEXTILES	\$2,000.00	-\$521.62	\$1,478.38	\$13,613.05	\$13,613.05	\$13,613.05	\$13,613.05	-\$12,134.67
2741	PRODUCTOS TEXTILES	\$2,000.00	-\$521.62	\$1,478.38	\$13,613.05	\$13,613.05	\$13,613.05	\$13,613.05	-\$12,134.67
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$360,000.00	\$2,755,474.42	\$3,115,474.42	\$3,116,753.19	\$3,116,753.19	\$89,419.98	\$89,419.98	-\$1,278.77
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$360,000.00	\$2,755,474.42	\$3,115,474.42	\$3,116,753.19	\$3,116,753.19	\$89,419.98	\$89,419.98	-\$1,278.77
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	-\$15.00	-\$15.00	\$822,440.00	\$822,440.00	\$822,440.00	\$822,440.00	-\$822,455.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	-\$15.00	-\$15.00	\$822,440.00	\$822,440.00	\$822,440.00	\$822,440.00	-\$822,455.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	-\$15.00	-\$15.00	\$822,440.00	\$822,440.00	\$822,440.00	\$822,440.00	-\$822,455.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$764,491.00	\$1,002,974.49	\$1,767,465.49	\$3,329,576.68	\$3,329,576.68	\$2,761,815.33	\$2,761,815.33	-\$1,562,111.19
2910	HERRAMIENTAS MENORES	\$57,010.00	-\$73,928.49	-\$16,918.49	\$282,361.81	\$282,361.81	\$251,661.90	\$251,661.90	-\$299,280.30



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2023
hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$57,010.00	-\$73,928.49	-\$16,918.49	\$282,361.81	\$282,361.81	\$251,661.90	\$251,661.90	-\$299,280.30
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$10,270.00	-\$32,461.71	-\$22,191.71	\$39,813.91	\$39,813.91	\$31,598.72	\$31,598.72	-\$62,005.62
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$10,270.00	-\$32,461.71	-\$22,191.71	\$39,813.91	\$39,813.91	\$31,598.72	\$31,598.72	-\$62,005.62
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$72,653.00	\$614,649.94	\$687,302.94	\$783,773.77	\$783,773.77	\$262,386.05	\$262,386.05	-\$96,470.83
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$72,653.00	\$614,649.94	\$687,302.94	\$783,773.77	\$783,773.77	\$262,386.05	\$262,386.05	-\$96,470.83
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$63,398.00	-\$105,804.64	-\$42,406.64	\$130,213.54	\$130,213.54	\$231,767.01	\$231,767.01	-\$172,620.18
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$63,398.00	-\$105,804.64	-\$42,406.64	\$130,213.54	\$130,213.54	\$231,767.01	\$231,767.01	-\$172,620.18
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$512,860.00	\$602,662.07	\$1,115,522.07	\$1,936,315.72	\$1,936,315.72	\$1,831,015.72	\$1,831,015.72	-\$820,793.65
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$512,860.00	\$602,662.07	\$1,115,522.07	\$1,936,315.72	\$1,936,315.72	\$1,831,015.72	\$1,831,015.72	-\$820,793.65
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$42,300.00	\$9,659.05	\$51,959.05	\$156,160.63	\$156,160.63	\$152,448.63	\$152,448.63	-\$104,201.58
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$42,300.00	\$9,659.05	\$51,959.05	\$156,160.63	\$156,160.63	\$152,448.63	\$152,448.63	-\$104,201.58
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$6,000.00	-\$11,801.73	-\$5,801.73	\$937.30	\$937.30	\$937.30	\$937.30	-\$6,739.03
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$6,000.00	-\$11,801.73	-\$5,801.73	\$937.30	\$937.30	\$937.30	\$937.30	-\$6,739.03
3000	SERVICIOS GENERALES	\$17,506,061.13	\$14,551,014.78	\$32,057,075.91	\$51,184,191.10	\$51,184,191.10	\$32,632,811.75	\$32,632,811.75	-\$19,127,115.19
3100	SERVICIOS BÁSICOS	\$12,037,113.00	\$12,412,285.27	\$24,449,398.27	\$24,571,418.42	\$24,571,418.42	\$13,259,639.56	\$13,259,639.56	-\$122,020.15
3110	ENERGÍA ELÉCTRICA	\$11,024,102.00	\$13,436,438.99	\$24,460,540.99	\$23,507,812.84	\$23,507,812.84	\$12,449,851.85	\$12,449,851.85	\$952,728.15
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$793,103.00	-\$768,068.36	\$25,034.64	\$787,605.40	\$787,605.40	\$752,530.40	\$752,530.40	-\$762,570.76
3112	ALUMBRADO PUBLICO	\$10,230,999.00	\$14,204,507.35	\$24,435,506.35	\$22,720,207.44	\$22,720,207.44	\$11,697,321.45	\$11,697,321.45	\$1,715,298.91
3120	GAS	\$151,270.00	-\$173,153.02	-\$21,883.02	\$147,474.60	\$147,474.60	\$147,474.60	\$147,474.60	-\$169,357.62
3121	GAS	\$151,270.00	-\$173,153.02	-\$21,883.02	\$147,474.60	\$147,474.60	\$147,474.60	\$147,474.60	-\$169,357.62
3130	AGUA	\$425,500.00	-\$246,088.50	\$179,411.50	\$484,285.65	\$484,285.65	\$326,961.69	\$326,961.69	-\$304,874.15
3131	SERVICIO DE AGUA	\$425,500.00	-\$246,088.50	\$179,411.50	\$484,285.65	\$484,285.65	\$326,961.69	\$326,961.69	-\$304,874.15
3140	TELEFONÍA TRADICIONAL	\$393,500.00	-\$402,945.77	-\$9,445.77	\$330,733.13	\$330,733.13	\$241,070.22	\$241,070.22	-\$340,178.90
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$393,500.00	-\$402,945.77	-\$9,445.77	\$330,733.13	\$330,733.13	\$241,070.22	\$241,070.22	-\$340,178.90
3150	TELEFONÍA CELULAR	\$8,802.00	-\$32,940.02	-\$24,138.02	\$64,744.98	\$64,744.98	\$59,111.98	\$59,111.98	-\$88,883.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,802.00	-\$32,940.02	-\$24,138.02	\$64,744.98	\$64,744.98	\$59,111.98	\$59,111.98	-\$88,883.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$2,847.00	-\$19,584.54	-\$16,737.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,737.54
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$2,847.00	-\$19,584.54	-\$16,737.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,737.54
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$17,910.00	-\$103,334.89	-\$85,424.89	\$34,123.03	\$34,123.03	\$32,925.03	\$32,925.03	-\$119,547.92
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$17,910.00	-\$103,334.89	-\$85,424.89	\$34,123.03	\$34,123.03	\$32,925.03	\$32,925.03	-\$119,547.92
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,182.00	-\$41,664.98	-\$31,482.98	\$2,186.19	\$2,186.19	\$2,186.19	\$2,186.19	-\$33,669.17
3181	SERVICIO POSTAL	\$10,182.00	-\$41,664.98	-\$31,482.98	\$2,186.19	\$2,186.19	\$2,186.19	\$2,186.19	-\$33,669.17
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	-\$4,442.00	-\$1,442.00	\$58.00	\$58.00	\$58.00	\$58.00	-\$1,500.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	-\$4,442.00	-\$1,442.00	\$58.00	\$58.00	\$58.00	\$58.00	-\$1,500.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2023
hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMIENTO	\$2,095,264.97	\$2,079,370.07	\$4,174,635.04	\$6,017,661.76	\$6,017,661.76	\$5,338,770.27	\$5,338,770.27	-\$1,843,026.72
3210	ARRENDAMIENTO DE TERRENOS	\$71,240.00	-\$17,731.99	\$53,508.01	\$66,820.00	\$66,820.00	\$66,820.00	\$66,820.00	-\$13,311.99
3211	ARRENDAMIENTO DE TERRENOS	\$71,240.00	-\$17,731.99	\$53,508.01	\$66,820.00	\$66,820.00	\$66,820.00	\$66,820.00	-\$13,311.99
3220	ARRENDAMIENTO DE EDIFICIOS	\$109,999.97	-\$3,000.00	\$106,999.97	\$125,391.60	\$125,391.60	\$125,391.60	\$125,391.60	-\$18,391.63
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$109,999.97	-\$3,000.00	\$106,999.97	\$125,391.60	\$125,391.60	\$125,391.60	\$125,391.60	-\$18,391.63
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$151,215.00	\$122,400.14	\$273,615.14	\$367,943.54	\$367,943.54	\$318,658.39	\$318,658.39	-\$94,328.40
3231	ARRENDAMIENTO DE MOBILIARIO	\$4,000.00	\$49,901.00	\$53,901.00	\$74,763.12	\$74,763.12	\$25,477.97	\$25,477.97	-\$20,862.12
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$147,215.00	\$72,499.14	\$219,714.14	\$293,180.42	\$293,180.42	\$293,180.42	\$293,180.42	-\$73,466.28
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,710,000.00	\$1,021,136.32	\$2,731,136.32	\$4,135,688.76	\$4,135,688.76	\$3,818,716.42	\$3,818,716.42	-\$1,404,552.44
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$306,091.54	\$306,091.54	\$306,091.54	\$306,091.54	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$511,042.00	\$511,042.00	\$1,068,588.80	\$1,068,588.80	\$1,057,708.00	\$1,057,708.00	-\$557,546.80
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,710,000.00	\$204,002.78	\$1,914,002.78	\$2,761,008.42	\$2,761,008.42	\$2,761,008.42	\$2,761,008.42	-\$847,005.64
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$399,788.00	\$399,788.00	\$399,988.00	\$399,988.00	\$399,988.00	\$399,988.00	-\$200.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$399,788.00	\$399,788.00	\$399,988.00	\$399,988.00	\$399,988.00	\$399,988.00	-\$200.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$159,990.04	\$159,990.04	\$159,988.95	\$159,988.95	\$159,988.95	\$159,988.95	\$1.09
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$159,990.04	\$159,990.04	\$159,988.95	\$159,988.95	\$159,988.95	\$159,988.95	\$1.09
3290	OTROS ARRENDAMIENTOS	\$52,810.00	\$396,787.56	\$449,597.56	\$761,840.91	\$761,840.91	\$449,206.91	\$449,206.91	-\$312,243.35
3291	OTROS ARRENDAMIENTOS	\$52,810.00	\$396,787.56	\$449,597.56	\$761,840.91	\$761,840.91	\$449,206.91	\$449,206.91	-\$312,243.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$218,973.00	\$493,817.21	\$712,790.21	\$3,632,632.79	\$3,632,632.79	\$2,342,436.79	\$2,342,436.79	-\$2,919,842.58
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$8,000.00	-\$218,749.00	-\$210,749.00	\$609,283.45	\$609,283.45	\$609,283.45	\$609,283.45	-\$820,032.45
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$0.00	-\$298,000.00	-\$298,000.00	\$504,883.45	\$504,883.45	\$504,883.45	\$504,883.45	-\$802,883.45
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$8,000.00	\$79,251.00	\$87,251.00	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	-\$17,149.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	-\$8,000.00	-\$8,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$28,880.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	-\$8,000.00	-\$8,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$28,880.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$9,513.00	\$1,045,572.84	\$1,055,085.84	\$1,178,801.16	\$1,178,801.16	\$174,821.16	\$174,821.16	-\$123,715.32
3331	SERVICIOS DE INFORMÁTICA	\$9,513.00	\$1,067,072.84	\$1,076,585.84	\$1,178,801.16	\$1,178,801.16	\$174,821.16	\$174,821.16	-\$102,215.32
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	-\$21,500.00	-\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,500.00
3340	SERVICIOS DE CAPACITACIÓN	\$61,300.00	-\$78,627.35	-\$17,327.35	\$288,936.05	\$288,936.05	\$267,200.05	\$267,200.05	-\$306,263.40
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$16,800.00	-\$102,526.40	-\$85,726.40	\$32,300.00	\$32,300.00	\$32,300.00	\$32,300.00	-\$118,026.40
3343	SERVICIO DE CAPACITACIÓN PARA POBLACÍ	\$44,500.00	\$23,899.05	\$68,399.05	\$256,636.05	\$256,636.05	\$234,900.05	\$234,900.05	-\$188,237.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$107,293.58	\$107,293.58	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	-\$973,506.42
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$107,293.58	\$107,293.58	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	-\$973,506.42
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$17,150.00	-\$46,694.52	-\$29,544.52	\$2,166.17	\$2,166.17	\$2,166.17	\$2,166.17	-\$31,710.69
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$17,150.00	-\$46,694.52	-\$29,544.52	\$2,166.17	\$2,166.17	\$2,166.17	\$2,166.17	-\$31,710.69

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,000.00	-\$7,000.00	-\$4,000.00	\$750.00	\$750.00	\$750.00	\$750.00	-\$4,750.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,000.00	-\$7,000.00	-\$4,000.00	\$750.00	\$750.00	\$750.00	\$750.00	-\$4,750.00
3380	SERVICIOS DE VIGILANCIA	\$100,000.00	-\$285,410.34	-\$185,410.34	\$264,480.00	\$264,480.00	\$0.00	\$0.00	-\$449,890.34
3381	SERVICIOS DE VIGILANCIA	\$100,000.00	-\$285,410.34	-\$185,410.34	\$264,480.00	\$264,480.00	\$0.00	\$0.00	-\$449,890.34
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$20,010.00	-\$14,568.00	\$5,442.00	\$186,535.96	\$186,535.96	\$186,535.96	\$186,535.96	-\$181,093.96
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$7,500.00	-\$16,568.00	-\$9,068.00	\$155,335.96	\$155,335.96	\$155,335.96	\$155,335.96	-\$164,403.96
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$12,510.00	\$2,000.00	\$14,510.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	-\$16,690.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$73,638.00	-\$4,274,445.65	-\$4,200,807.65	\$294,445.27	\$294,445.27	\$250,596.27	\$250,596.27	-\$4,495,252.92
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$68,420.00	-\$4,099,551.76	-\$4,031,131.76	\$143,185.93	\$143,185.93	\$143,185.93	\$143,185.93	-\$4,174,317.69
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$63,420.00	\$1,002,828.19	\$1,066,248.19	\$137,965.93	\$137,965.93	\$137,965.93	\$137,965.93	\$928,282.26
3413	AVALÚOS	\$5,000.00	-\$102,380.00	-\$97,380.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$102,600.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$4,999,999.95	-\$4,999,999.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,999,999.95
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	-\$190,634.64	-\$190,634.64	\$76,703.49	\$76,703.49	\$76,703.49	\$76,703.49	-\$267,338.13
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	-\$190,634.64	-\$190,634.64	\$76,703.49	\$76,703.49	\$76,703.49	\$76,703.49	-\$267,338.13
3470	FLETES Y MANIOBRAS	\$5,218.00	\$15,740.75	\$20,958.75	\$74,555.85	\$74,555.85	\$30,706.85	\$30,706.85	-\$53,597.10
3471	FLETES Y MANIOBRAS	\$5,218.00	\$15,740.75	\$20,958.75	\$74,555.85	\$74,555.85	\$30,706.85	\$30,706.85	-\$53,597.10
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$781,876.00	-\$1,162,149.36	-\$380,273.36	\$1,517,563.63	\$1,517,563.63	\$1,397,087.63	\$1,397,087.63	-\$1,897,836.99
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$31,817.00	-\$43,432.56	-\$11,615.56	\$321,887.95	\$321,887.95	\$321,887.95	\$321,887.95	-\$333,503.51
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$31,817.00	-\$43,432.56	-\$11,615.56	\$321,887.95	\$321,887.95	\$321,887.95	\$321,887.95	-\$333,503.51
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$57,376.00	-\$199,761.72	-\$142,385.72	\$52,539.88	\$52,539.88	\$52,539.88	\$52,539.88	-\$194,925.60
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$57,376.00	-\$199,761.72	-\$142,385.72	\$52,539.88	\$52,539.88	\$52,539.88	\$52,539.88	-\$194,925.60
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,708.00	-\$54,412.00	-\$49,704.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,704.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$4,708.00	-\$54,412.00	-\$49,704.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,704.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$269,903.00	-\$543,900.28	-\$273,997.28	\$636,984.59	\$636,984.59	\$516,508.59	\$516,508.59	-\$910,981.87
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$269,903.00	-\$543,900.28	-\$273,997.28	\$636,984.59	\$636,984.59	\$516,508.59	\$516,508.59	-\$910,981.87
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$30,252.00	-\$54,650.06	-\$24,398.06	\$163,228.01	\$163,228.01	\$163,228.01	\$163,228.01	-\$187,626.07
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$30,252.00	-\$54,650.06	-\$24,398.06	\$163,228.01	\$163,228.01	\$163,228.01	\$163,228.01	-\$187,626.07
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$387,820.00	-\$266,722.74	\$121,097.26	\$342,193.20	\$342,193.20	\$342,193.20	\$342,193.20	-\$221,095.94
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$387,820.00	-\$266,722.74	\$121,097.26	\$342,193.20	\$342,193.20	\$342,193.20	\$342,193.20	-\$221,095.94
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$1,095,531.00	\$3,214,536.44	\$4,310,067.44	\$3,968,237.34	\$3,968,237.34	\$2,637,193.68	\$2,637,193.68	\$341,830.10
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,015,521.00	\$3,261,033.28	\$4,276,554.28	\$3,338,948.28	\$3,338,948.28	\$2,410,948.28	\$2,410,948.28	\$937,606.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,015,521.00	\$3,261,033.28	\$4,276,554.28	\$3,338,948.28	\$3,338,948.28	\$2,410,948.28	\$2,410,948.28	\$937,606.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2023
hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$9,000.00	-\$81,700.00	-\$72,700.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	-\$78,500.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$9,000.00	-\$81,700.00	-\$72,700.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	-\$78,500.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$38,000.00	-\$22,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$38,000.00	-\$22,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$19,500.00	-\$427,416.00	-\$407,916.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	-\$410,004.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$19,500.00	-\$427,416.00	-\$407,916.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	-\$410,004.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$13,510.00	\$484,619.16	\$498,129.16	\$621,401.06	\$621,401.06	\$218,357.40	\$218,357.40	-\$123,271.90
3691	PUBLICIDAD CONVENIDA	\$1,500.00	\$4,460.00	\$5,960.00	\$79,460.00	\$79,460.00	\$79,460.00	\$79,460.00	-\$73,500.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO	\$3,000.00	-\$18,475.04	-\$15,475.04	\$5,080.96	\$5,080.96	\$5,080.96	\$5,080.96	-\$20,556.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN DE CONTENIDO	\$9,010.00	\$498,634.20	\$507,644.20	\$536,860.10	\$536,860.10	\$133,816.44	\$133,816.44	-\$29,215.90
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$121,414.16	-\$129,792.86	-\$8,378.70	\$412,641.05	\$412,641.05	\$341,585.04	\$341,585.04	-\$421,019.75
3710	PASAJES AÉREOS	\$54,218.36	-\$16,403.16	\$37,815.20	\$130,438.02	\$130,438.02	\$86,064.01	\$86,064.01	-\$92,622.82
3711	PASAJES AÉREOS NACIONALES	\$47,218.36	-\$92,436.00	-\$45,217.64	\$43,383.01	\$43,383.01	\$25,289.01	\$25,289.01	-\$88,600.65
3712	PASAJES AÉREOS INTERNACIONALES	\$7,000.00	\$76,032.84	\$83,032.84	\$87,055.01	\$87,055.01	\$60,775.00	\$60,775.00	-\$4,022.17
3720	PASAJES TERRESTRES	\$38,270.00	-\$254,921.62	-\$216,651.62	\$24,605.96	\$24,605.96	\$24,605.96	\$24,605.96	-\$241,257.58
3721	PASAJES TERRESTRES ESTATALES	\$21,000.00	-\$107,761.60	-\$86,761.60	\$385.00	\$385.00	\$385.00	\$385.00	-\$87,146.60
3722	PASAJES TERRESTRES NACIONALES	\$17,270.00	-\$145,160.02	-\$127,890.02	\$24,220.96	\$24,220.96	\$24,220.96	\$24,220.96	-\$152,110.98
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$104,107.82	\$104,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$104,107.82
3731	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$104,107.82	\$104,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$104,107.82
3750	VIÁTICOS EN EL PAÍS	\$20,000.00	-\$16,252.19	\$3,747.81	\$213,287.57	\$213,287.57	\$186,605.57	\$186,605.57	-\$209,539.76
3751	VIÁTICOS ESTATALES	\$8,000.00	\$44,066.58	\$52,066.58	\$102,566.58	\$102,566.58	\$102,566.58	\$102,566.58	-\$50,500.00
3752	VIÁTICOS NACIONALES	\$12,000.00	-\$60,318.77	-\$48,318.77	\$110,720.99	\$110,720.99	\$84,038.99	\$84,038.99	-\$159,039.76
3760	VIÁTICOS EN EL EXTRANJERO	\$8,925.80	\$55,176.29	\$64,102.09	\$44,309.50	\$44,309.50	\$44,309.50	\$44,309.50	\$19,792.59
3761	VIÁTICOS INTERNACIONALES	\$8,925.80	\$55,176.29	\$64,102.09	\$44,309.50	\$44,309.50	\$44,309.50	\$44,309.50	\$19,792.59
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
3792	TRASLADO DE PERSONAS	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
3800	SERVICIOS OFICIALES	\$166,499.00	\$3,344,303.81	\$3,510,802.81	\$4,894,353.14	\$4,894,353.14	\$2,750,962.81	\$2,750,962.81	-\$1,383,550.33
3810	GASTOS DE CEREMONIAL	\$6,150.00	\$34,210.88	\$40,360.88	\$142,881.74	\$142,881.74	\$142,881.74	\$142,881.74	-\$102,520.86
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL FRENTE	\$0.00	\$135,322.88	\$135,322.88	\$142,881.74	\$142,881.74	\$142,881.74	\$142,881.74	-\$7,558.86
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$6,150.00	-\$101,112.00	-\$94,962.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$94,962.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$33,670.00	\$1,241,438.41	\$1,275,108.41	\$2,354,270.37	\$2,354,270.37	\$2,291,020.37	\$2,291,020.37	-\$1,079,161.96
3821	GASTOS DE ORDEN SOCIAL	\$33,670.00	\$1,241,438.41	\$1,275,108.41	\$2,354,270.37	\$2,354,270.37	\$2,291,020.37	\$2,291,020.37	-\$1,079,161.96
3830	CONGRESOS Y CONVENCIONES	\$3,000.00	-\$35,360.00	-\$32,360.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,360.00



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usu: Pedro
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2023
hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3831	CONGRESOS Y CONVENCIONES	\$3,000.00	-\$35,360.00	-\$32,360.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,360.00
3850	GASTOS DE REPRESENTACIÓN	\$123,679.00	\$2,104,014.52	\$2,227,693.52	\$2,397,201.03	\$2,397,201.03	\$317,060.70	\$317,060.70	-\$169,507.51
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$130,412.98	\$130,412.98	\$168,149.80	\$168,149.80	\$22,200.81	\$22,200.81	-\$37,736.82
3853	GASTOS DE REPRESENTACIÓN	\$123,679.00	\$1,973,601.54	\$2,097,280.54	\$2,229,051.23	\$2,229,051.23	\$294,859.89	\$294,859.89	-\$131,770.69
3900	OTROS SERVICIOS GENERALES	\$915,752.00	-\$1,426,910.15	-\$511,158.15	\$5,875,237.70	\$5,875,237.70	\$4,314,539.70	\$4,314,539.70	-\$6,386,395.85
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$915,752.00	-\$2,528,839.33	-\$1,613,087.33	\$2,228,217.10	\$2,228,217.10	\$2,228,217.10	\$2,228,217.10	-\$3,841,304.43
3921	IMPUESTOS Y DERECHOS	\$250.00	-\$1,042,400.00	-\$1,042,150.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,042,150.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$915,502.00	-\$381,144.33	\$534,357.67	\$1,937,605.10	\$1,937,605.10	\$1,937,605.10	\$1,937,605.10	-\$1,403,247.43
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$1,105,295.00	-\$1,105,295.00	\$290,612.00	\$290,612.00	\$290,612.00	\$290,612.00	-\$1,395,907.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$22,895.40	-\$22,895.40	\$28,604.60	\$28,604.60	\$28,604.60	\$28,604.60	-\$51,500.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	-\$22,895.40	-\$22,895.40	\$28,604.60	\$28,604.60	\$28,604.60	\$28,604.60	-\$51,500.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$12,504.30	-\$12,504.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,504.30
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$12,504.30	-\$12,504.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,504.30
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$1,121,328.88	\$1,121,328.88	\$3,599,416.00	\$3,599,416.00	\$2,057,718.00	\$2,057,718.00	-\$2,478,087.12
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$981,174.05	\$981,174.05	\$3,459,262.00	\$3,459,262.00	\$2,057,718.00	\$2,057,718.00	-\$2,478,087.95
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$0.00	\$140,154.83	\$140,154.83	\$140,154.00	\$140,154.00	\$0.00	\$0.00	\$0.83
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$4,605,693.80	-\$5,756,286.44	-\$1,150,592.64	\$14,140,757.01	\$14,140,757.01	\$14,127,799.36	\$14,127,799.36	-\$15,291,349.65
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,666,722.80	-\$8,956,176.73	-\$5,289,453.93	\$7,920,092.61	\$7,920,092.61	\$7,907,134.96	\$7,907,134.96	-\$13,209,546.54
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$3,666,722.80	-\$8,956,176.73	-\$5,289,453.93	\$7,920,092.61	\$7,920,092.61	\$7,907,134.96	\$7,907,134.96	-\$13,209,546.54
4243	TRANSFERENCIAS POR REINTEGROS DERIVADA	\$0.00	\$942.00	\$942.00	\$941.68	\$941.68	\$941.68	\$941.68	\$0.32
4244	APORTACIONES PARA ACCIONES	\$20,000.00	\$869,180.68	\$889,180.68	\$1,962,275.78	\$1,962,275.78	\$1,949,318.13	\$1,949,318.13	-\$1,073,095.10
4245	APORTACIONES PARA OBRAS	\$3,646,722.80	-\$9,826,299.41	-\$6,179,576.61	\$5,956,875.15	\$5,956,875.15	\$5,956,875.15	\$5,956,875.15	-\$12,136,451.76
4400	AYUDAS SOCIALES	\$938,971.00	\$2,978,501.29	\$3,917,472.29	\$5,999,275.40	\$5,999,275.40	\$5,999,275.40	\$5,999,275.40	-\$2,081,803.11
4410	AYUDAS SOCIALES A PERSONAS	\$766,471.00	\$2,207,001.29	\$2,973,472.29	\$4,906,775.48	\$4,906,775.48	\$4,906,775.48	\$4,906,775.48	-\$1,933,303.19
4411	AYUDAS SOCIALES	\$730,471.00	\$2,339,453.29	\$3,069,924.29	\$4,845,775.48	\$4,845,775.48	\$4,845,775.48	\$4,845,775.48	-\$1,775,851.19
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$36,000.00	-\$132,452.00	-\$96,452.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	-\$157,452.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$122,503.00	\$804,500.00	\$927,003.00	\$1,042,500.00	\$1,042,500.00	\$1,042,500.00	\$1,042,500.00	-\$115,497.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$122,503.00	\$804,500.00	\$927,003.00	\$1,042,500.00	\$1,042,500.00	\$1,042,500.00	\$1,042,500.00	-\$115,497.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$49,997.00	-\$33,000.00	\$16,997.00	\$49,999.92	\$49,999.92	\$49,999.92	\$49,999.92	-\$33,002.92
4451	APOYO A INSTITUCIONES DIVERSAS	\$49,997.00	-\$33,000.00	\$16,997.00	\$49,999.92	\$49,999.92	\$49,999.92	\$49,999.92	-\$33,002.92



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 28/mar./2023

Usu: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$221,389.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$641,878.00	\$5,810,968.18	\$6,452,846.18	\$11,451,354.29	\$11,081,531.50	\$8,528,007.21	\$8,528,007.21	-\$4,628,685.32
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,608.00	\$1,164,838.91	\$1,205,446.91	\$2,641,449.27	\$2,641,449.27	\$1,404,575.25	\$1,404,575.25	-\$1,436,002.36
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,379.00	\$1,205,865.95	\$1,208,244.95	\$1,423,808.24	\$1,423,808.24	\$34,158.52	\$34,158.52	-\$215,563.29
5111	MOBILIARIO	\$2,379.00	\$1,227,865.95	\$1,230,244.95	\$1,423,808.24	\$1,423,808.24	\$34,158.52	\$34,158.52	-\$193,563.29
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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 ESTANTERÍA	\$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 INFORMACIÓN	\$38,229.00	-\$70,996.28	-\$32,767.28	\$934,671.79	\$934,671.79	\$1,357,656.73	\$1,357,656.73	-\$967,439.07
5151	BIENES INFORMÁTICOS	\$38,229.00	-\$70,996.28	-\$32,767.28	\$934,671.79	\$934,671.79	\$1,357,656.73	\$1,357,656.73	-\$967,439.07
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$32,969.24	\$32,969.24	\$282,969.24	\$282,969.24	\$12,760.00	\$12,760.00	-\$250,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$32,969.24	\$32,969.24	\$282,969.24	\$282,969.24	\$12,760.00	\$12,760.00	-\$250,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,270.00	\$191,584.00	\$197,854.00	\$362,103.98	\$0.00	\$0.00	\$0.00	\$197,854.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$6,270.00	-\$170,520.00	-\$164,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$164,250.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$6,270.00	-\$170,520.00	-\$164,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$164,250.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$362,104.00	\$362,104.00	\$362,103.98	\$0.00	\$0.00	\$0.00	\$362,104.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$362,104.00	\$362,104.00	\$362,103.98	\$0.00	\$0.00	\$0.00	\$362,104.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	-\$2,000.00	-\$2,000.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	-\$11,860.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	-\$2,000.00	-\$2,000.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	-\$11,860.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	-\$2,000.00	-\$2,000.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	-\$11,860.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,373,244.68	\$3,373,244.68	\$7,024,497.46	\$7,024,497.46	\$6,345,297.47	\$6,345,297.47	-\$3,651,252.78
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,210,297.48	\$3,210,297.48	\$6,814,497.46	\$6,814,497.46	\$6,135,297.47	\$6,135,297.47	-\$3,604,199.98
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,210,297.48	\$3,210,297.48	\$6,814,497.46	\$6,814,497.46	\$6,135,297.47	\$6,135,297.47	-\$3,604,199.98
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$162,947.20	\$162,947.20	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	-\$47,052.80
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$162,947.20	\$162,947.20	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	-\$47,052.80
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$253,040.00	\$253,040.00	\$266,040.00	\$266,040.00	\$0.00	\$0.00	-\$13,000.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$253,040.00	\$253,040.00	\$266,040.00	\$266,040.00	\$0.00	\$0.00	-\$13,000.00
5511	EQUIPO DE SEGURIDAD PÚBLICA	\$0.00	\$253,040.00	\$253,040.00	\$266,040.00	\$266,040.00	\$0.00	\$0.00	-\$13,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$740,558.71	\$740,558.71	\$835,203.58	\$827,484.77	\$465,934.49	\$465,934.49	-\$86,926.06
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$27,283.69	\$27,283.69	\$27,279.60	\$27,279.60	\$0.00	\$0.00	\$4.09
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$27,283.69	\$27,283.69	\$27,279.60	\$27,279.60	\$0.00	\$0.00	\$4.09
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$0.00	-\$1,000.00	-\$1,000.00	\$7,221.50	\$7,221.50	\$7,221.50	\$7,221.50	-\$8,221.50
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	-\$1,000.00	-\$1,000.00	\$7,221.50	\$7,221.50	\$7,221.50	\$7,221.50	-\$8,221.50
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$746,556.02	\$746,556.02	\$792,983.67	\$792,983.67	\$458,712.99	\$458,712.99	-\$46,427.65
5671	HERRAMIENTAS	\$0.00	\$619,356.02	\$619,356.02	\$665,383.67	\$665,383.67	\$331,112.99	\$331,112.99	-\$46,027.65
5672	REFACCIONES	\$0.00	\$127,200.00	\$127,200.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	-\$400.00
5690	OTROS EQUIPOS	\$0.00	-\$12,281.00	-\$12,281.00	\$7,718.81	\$0.00	\$0.00	\$0.00	-\$12,281.00
5691	OTROS EQUIPOS	\$0.00	-\$12,281.00	-\$12,281.00	\$7,718.81	\$0.00	\$0.00	\$0.00	-\$12,281.00
5900	ACTIVOS INTANGIBLES	\$595,000.00	\$89,701.88	\$684,701.88	\$312,200.00	\$312,200.00	\$312,200.00	\$312,200.00	\$372,501.88
5910	SOFTWARE	\$595,000.00	\$89,701.88	\$684,701.88	\$312,200.00	\$312,200.00	\$312,200.00	\$312,200.00	\$372,501.88
5911	SOFTWARE	\$595,000.00	\$89,701.88	\$684,701.88	\$312,200.00	\$312,200.00	\$312,200.00	\$312,200.00	\$372,501.88
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,682,938.47	\$23,682,938.47	\$24,392,580.49	\$46,312,226.37	\$35,717,539.45	\$35,717,539.45	-\$22,629,287.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$0.00	\$23,682,938.47	\$23,682,938.47	\$24,392,580.49	\$46,312,226.37	\$35,717,539.45	\$35,717,539.45	-\$22,629,287.90
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$23,682,938.47	\$23,682,938.47	\$24,392,580.49	\$46,312,226.37	\$35,717,539.45	\$35,717,539.45	-\$22,629,287.90
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$23,682,938.47	\$23,682,938.47	\$24,392,580.49	\$46,312,226.37	\$35,717,539.45	\$35,717,539.45	-\$22,629,287.90
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$0.00	-\$62,600.00	-\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,600.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$0.00	-\$62,600.00	-\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,600.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$0.00	-\$62,600.00	-\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,600.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$0.00	-\$62,600.00	-\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,600.00
9000	DEUDA PÚBLICA	\$5,936,325.00	-\$221,389.00	\$5,714,936.00	\$6,245,080.18	\$6,245,080.18	\$5,787,440.46	\$5,787,440.46	-\$530,144.18
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,596,713.00	\$105,458.22	\$3,702,171.22	\$3,689,495.42	\$3,689,495.42	\$3,689,495.42	\$3,689,495.42	\$12,675.80
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,596,713.00	\$105,458.22	\$3,702,171.22	\$3,689,495.42	\$3,689,495.42	\$3,689,495.42	\$3,689,495.42	\$12,675.80
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$3,596,713.00	\$105,458.22	\$3,702,171.22	\$3,689,495.42	\$3,689,495.42	\$3,689,495.42	\$3,689,495.42	\$12,675.80
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,339,612.00	-\$221,389.00	\$2,118,223.00	\$1,690,648.19	\$1,690,648.19	\$1,690,648.19	\$1,690,648.19	\$427,574.81
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$2,339,612.00	-\$221,389.00	\$2,118,223.00	\$1,690,648.19	\$1,690,648.19	\$1,690,648.19	\$1,690,648.19	\$427,574.81
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$2,339,612.00	-\$221,389.00	\$2,118,223.00	\$1,690,648.19	\$1,690,648.19	\$1,690,648.19	\$1,690,648.19	\$427,574.81
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	-\$105,458.22	-\$105,458.22	\$864,936.57	\$864,936.57	\$407,296.85	\$407,296.85	-\$970,394.79
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	-\$105,458.22	-\$105,458.22	\$864,936.57	\$864,936.57	\$407,296.85	\$407,296.85	-\$970,394.79
9411	GASTOS DE LA DEUDA	\$0.00	-\$105,458.22	-\$105,458.22	\$864,936.57	\$864,936.57	\$407,296.85	\$407,296.85	-\$970,394.79
Total		\$152,113,912.93	\$67,186,540....	\$219,300,453.81	\$184,326,239.00	\$303,693,084.07	\$241,977,398.52	\$241,977,398.52	-\$84,392,630.26