



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2023  
hora de Impresión 02:43 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>							
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>							
1110	DIETAS							
1111	DIETAS							
1130	SUELDOS BASE AL PERSONAL PERMANENTE							
1131	SUELDOS BASE							
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>							
1220	SUELDOS BASE AL PERSONAL EVENTUAL							
1221	SUELDOS BASE AL PERSONAL EVENTUAL							
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>							
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES							
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO							
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT							
1321	PRIMAS DE VACACIONES Y DOMINICAL							
1322	GRATIFICACIÓN DE FIN DE AÑO							
1330	HORAS EXTRAORDINARIAS							
1331	REMUNERACIONES POR HORAS EXTRAORDII							
1340	COMPENSACIONES							
1341	COMPENSACIONES ADICIONALES POR SERVI							
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>							
1410	APORTACIONES DE SEGURIDAD SOCIAL							
1412	APORTACIONES AL IMSS							
1414	APORTACIONES PATRONALES AL ISSSTEZAC							
1420	APORTACIONES A FONDOS DE VIVIENDA							
1422	APORTACIONES AL INFONAVIT							
1430	APORTACIONES AL SISTEMA PARA EL RETIRC							
1432	CUOTAS AL RCV							
1440	APORTACIONES PARA SEGUROS							
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERE							
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>							
1520	INDEMNIZACIONES							
1523	LAUDOS LABORALES							
1530	PRESTACIONES Y HABERES DE RETIRO							
1531	PRESTACIONES DE RETIRO							

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$75,788,690.23	\$995,845.48	\$76,784,535.71	\$75,958,337.76	\$19,924,262.57	\$19,924,262.57	\$19,924,262.57	\$56,860,273.14
1592	COMPENSACIÓN GARANTIZADA	\$41,277,387.55	\$894,603.96	\$42,171,991.51	\$41,446,130.42	\$10,823,946.17	\$10,823,946.17	\$10,823,946.17	\$31,348,045.34
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,972,752.50	\$54,832.00	\$5,027,584.50	\$5,027,484.54	\$3,789,477.04	\$3,789,477.04	\$3,789,477.04	\$1,238,107.46
1596	BONO DE DESPENSA	\$16,323,661.42	\$20,960.00	\$16,344,621.42	\$16,277,141.50	\$2,425,235.39	\$2,425,235.39	\$2,425,235.39	\$13,919,386.03
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,896.49	\$14,924.82	\$14,924.82	\$14,924.82	\$585,075.18
1598	BONO MENSUAL	\$12,314,888.76	\$25,449.52	\$12,340,338.28	\$12,307,684.81	\$2,820,679.15	\$2,820,679.15	\$2,820,679.15	\$9,519,659.13
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$1,575,000.00</b>	<b>\$0.00</b>	<b>\$1,575,000.00</b>	<b>\$1,575,000.00</b>	<b>\$352,590.00</b>	<b>\$352,590.00</b>	<b>\$352,590.00</b>	<b>\$1,222,410.00</b>
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$352,590.00	\$352,590.00	\$352,590.00	\$1,222,410.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$352,590.00	\$352,590.00	\$352,590.00	\$1,222,410.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$83,305,488.32</b>	<b>\$788,208.84</b>	<b>\$84,093,697.16</b>	<b>\$11,773,145.17</b>	<b>\$11,773,145.17</b>	<b>\$11,760,107.21</b>	<b>\$11,760,107.21</b>	<b>\$72,320,551.99</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$10,675,435.50</b>	<b>\$543,651.38</b>	<b>\$11,219,086.88</b>	<b>\$962,969.68</b>	<b>\$962,969.68</b>	<b>\$962,969.68</b>	<b>\$962,969.68</b>	<b>\$10,256,117.20</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,543,109.58	\$182,007.75	\$3,725,117.33	\$173,855.97	\$173,855.97	\$173,855.97	\$173,855.97	\$3,551,261.36
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$3,573.09	\$2,986,536.49	\$97,895.01	\$97,895.01	\$97,895.01	\$97,895.01	\$2,888,641.48
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$349,355.00	\$187,665.84	\$537,020.84	\$63,638.14	\$63,638.14	\$63,638.14	\$63,638.14	\$473,382.70
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	-\$2,085.00	\$201,560.00	\$12,322.82	\$12,322.82	\$12,322.82	\$12,322.82	\$189,237.18
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$818,010.00	\$70,903.19	\$888,913.19	\$31,134.06	\$31,134.06	\$31,134.06	\$31,134.06	\$857,779.13
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$753,010.00	\$48,903.19	\$801,913.19	\$31,134.06	\$31,134.06	\$31,134.06	\$31,134.06	\$770,779.13
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDAD	\$65,000.00	\$22,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$366,266.09	\$2,350,636.09	\$639,436.55	\$639,436.55	\$639,436.55	\$639,436.55	\$1,711,199.54
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$366,266.09	\$2,350,636.09	\$639,436.55	\$639,436.55	\$639,436.55	\$639,436.55	\$1,711,199.54
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$86,025.65	\$2,289,920.27	\$61,996.62	\$61,996.62	\$61,996.62	\$61,996.62	\$2,227,923.65
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$48,970.54	\$1,754,672.42	\$59,329.98	\$59,329.98	\$59,329.98	\$59,329.98	\$1,695,342.44
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$572,302.96	-\$37,055.11	\$535,247.85	\$2,666.64	\$2,666.64	\$2,666.64	\$2,666.64	\$532,581.21
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	\$10,500.00	\$1,219,500.00	\$56,546.48	\$56,546.48	\$56,546.48	\$56,546.48	\$1,162,953.52
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$1,209,000.00	\$10,500.00	\$1,219,500.00	\$56,546.48	\$56,546.48	\$56,546.48	\$56,546.48	\$1,162,953.52
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,186,635.93</b>	<b>\$210,489.25</b>	<b>\$10,397,125.18</b>	<b>\$663,063.12</b>	<b>\$663,063.12</b>	<b>\$663,063.12</b>	<b>\$663,063.12</b>	<b>\$9,734,062.06</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$297,401.25	\$9,558,624.68	\$621,870.71	\$621,870.71	\$621,870.71	\$621,870.71	\$8,936,753.97
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,270,840.00	-\$246,052.00	\$4,024,788.00	\$336,503.91	\$336,503.91	\$336,503.91	\$336,503.91	\$3,688,284.09
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$772,100.00	\$60,770.00	\$832,870.00	\$106,915.20	\$106,915.20	\$106,915.20	\$106,915.20	\$725,954.80

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2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,215,484.93	-\$99,119.25	\$4,116,365.68	\$64,396.58	\$64,396.58	\$64,396.58	\$64,396.58	\$4,051,969.10
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$597,601.00	-\$13,000.00	\$584,601.00	\$114,055.02	\$114,055.02	\$114,055.02	\$114,055.02	\$470,545.98
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	\$0.00	\$250,000.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$234,804.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	\$0.00	\$250,000.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$234,804.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$80,610.00	\$507,890.50	\$588,500.50	\$25,996.41	\$25,996.41	\$25,996.41	\$25,996.41	\$562,504.09
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$80,610.00	\$507,890.50	\$588,500.50	\$25,996.41	\$25,996.41	\$25,996.41	\$25,996.41	\$562,504.09
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$405,000.00</b>	<b>\$10,142.54</b>	<b>\$415,142.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,142.54</b>
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$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	\$405,000.00	\$9,142.54	\$414,142.54	\$0.00	\$0.00	\$0.00	\$0.00	\$414,142.54
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$405,000.00	\$9,142.54	\$414,142.54	\$0.00	\$0.00	\$0.00	\$0.00	\$414,142.54
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$16,408,106.00</b>	<b>-\$219,041.52</b>	<b>\$16,189,064.48</b>	<b>\$1,716,084.29</b>	<b>\$1,716,084.29</b>	<b>\$1,704,430.47</b>	<b>\$1,704,430.47</b>	<b>\$14,472,980.19</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	\$39,500.00	\$4,635,500.00	\$53,002.92	\$53,002.92	\$53,002.92	\$53,002.92	\$4,582,497.08
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	\$39,500.00	\$4,635,500.00	\$53,002.92	\$53,002.92	\$53,002.92	\$53,002.92	\$4,582,497.08
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$18,000.00	\$2,068,000.00	\$38,171.42	\$38,171.42	\$38,171.42	\$38,171.42	\$2,029,828.58
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$18,000.00	\$2,068,000.00	\$38,171.42	\$38,171.42	\$38,171.42	\$38,171.42	\$2,029,828.58
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$14,000.00	\$260,840.00	\$754.00	\$754.00	\$754.00	\$754.00	\$260,086.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$14,000.00	\$260,840.00	\$754.00	\$754.00	\$754.00	\$754.00	\$260,086.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$35.00	\$130,005.00	\$5,222.00	\$5,222.00	\$5,222.00	\$5,222.00	\$124,783.00
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$35.00	\$130,005.00	\$5,222.00	\$5,222.00	\$5,222.00	\$5,222.00	\$124,783.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$8,100.00	\$94,335.00	\$8,062.00	\$8,062.00	\$8,062.00	\$8,062.00	\$86,273.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$8,100.00	\$94,335.00	\$8,062.00	\$8,062.00	\$8,062.00	\$8,062.00	\$86,273.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$372,342.00	\$2,962,426.00	\$197,055.33	\$197,055.33	\$185,401.51	\$185,401.51	\$2,765,370.67
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$372,342.00	\$2,962,426.00	\$197,055.33	\$197,055.33	\$185,401.51	\$185,401.51	\$2,765,370.67
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$1,781,345.00	\$59,265.00	\$1,840,610.00	\$212,332.98	\$212,332.98	\$212,332.98	\$212,332.98	\$1,628,277.02
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$1,781,345.00	\$59,265.00	\$1,840,610.00	\$212,332.98	\$212,332.98	\$212,332.98	\$212,332.98	\$1,628,277.02
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$104,641.00	\$316,391.00	\$117,116.78	\$117,116.78	\$117,116.78	\$117,116.78	\$199,274.22
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$104,641.00	\$316,391.00	\$117,116.78	\$117,116.78	\$117,116.78	\$117,116.78	\$199,274.22
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$3,943,198.00	-\$62,240.52	\$3,880,957.48	\$1,084,366.86	\$1,084,366.86	\$1,084,366.86	\$1,084,366.86	\$2,796,590.62
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$3,943,198.00	-\$62,240.52	\$3,880,957.48	\$1,084,366.86	\$1,084,366.86	\$1,084,366.86	\$1,084,366.86	\$2,796,590.62
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$900,790.00</b>	<b>\$10,000.00</b>	<b>\$910,790.00</b>	<b>\$34,637.99</b>	<b>\$34,637.99</b>	<b>\$33,253.85</b>	<b>\$33,253.85</b>	<b>\$876,152.01</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$7,200.00	\$20,200.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$13,008.00
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$7,200.00	\$20,200.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$13,008.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$58,420.00	\$0.00	\$58,420.00	\$265.00	\$265.00	\$265.00	\$265.00	\$58,155.00

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2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$58,420.00	\$0.00	\$58,420.00	\$265.00	\$265.00	\$265.00	\$265.00	\$58,155.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$3,000.00	\$192,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,200.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$3,000.00	\$192,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,200.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$267,070.00	\$31,100.00	\$298,170.00	\$7,544.20	\$7,544.20	\$6,160.06	\$6,160.06	\$290,625.80
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$267,070.00	\$31,100.00	\$298,170.00	\$7,544.20	\$7,544.20	\$6,160.06	\$6,160.06	\$290,625.80
2550	MATERIALES, ACCESORIOS Y SUMINISTROS C	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS C	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$181,600.00	\$7,700.00	\$189,300.00	\$19,636.79	\$19,636.79	\$19,636.79	\$19,636.79	\$169,663.21
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$181,600.00	\$7,700.00	\$189,300.00	\$19,636.79	\$19,636.79	\$19,636.79	\$19,636.79	\$169,663.21
2590	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$33,000.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$33,000.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,420,990.00</b>	<b>\$218,670.00</b>	<b>\$29,639,660.00</b>	<b>\$6,993,738.88</b>	<b>\$6,993,738.88</b>	<b>\$6,993,738.88</b>	<b>\$6,993,738.88</b>	<b>\$22,645,921.12</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$218,670.00	\$29,639,660.00	\$6,993,738.88	\$6,993,738.88	\$6,993,738.88	\$6,993,738.88	\$22,645,921.12
2611	GASOLINA	\$20,334,700.00	\$79,850.00	\$20,414,550.00	\$4,583,335.19	\$4,583,335.19	\$4,583,335.19	\$4,583,335.19	\$15,831,214.81
2612	DIESEL	\$7,587,000.00	\$12,000.00	\$7,599,000.00	\$2,073,942.30	\$2,073,942.30	\$2,073,942.30	\$2,073,942.30	\$5,525,057.70
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$126,820.00	\$1,626,110.00	\$336,461.39	\$336,461.39	\$336,461.39	\$336,461.39	\$1,289,648.61
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$6,012,246.89</b>	<b>-\$209,371.60</b>	<b>\$5,802,875.29</b>	<b>\$346,867.74</b>	<b>\$346,867.74</b>	<b>\$346,867.74</b>	<b>\$346,867.74</b>	<b>\$5,456,007.55</b>
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	-\$113,831.60	\$2,819,915.29	\$159,335.59	\$159,335.59	\$159,335.59	\$159,335.59	\$2,660,579.70
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	-\$113,831.60	\$2,819,915.29	\$159,335.59	\$159,335.59	\$159,335.59	\$159,335.59	\$2,660,579.70
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,368,500.00	-\$243,832.00	\$2,124,668.00	\$20,239.92	\$20,239.92	\$20,239.92	\$20,239.92	\$2,104,428.08
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$243,832.00	\$2,124,668.00	\$20,239.92	\$20,239.92	\$20,239.92	\$20,239.92	\$2,104,428.08
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$111,180.00	\$395,880.00	\$99,489.54	\$99,489.54	\$99,489.54	\$99,489.54	\$296,390.46
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$111,180.00	\$395,880.00	\$99,489.54	\$99,489.54	\$99,489.54	\$99,489.54	\$296,390.46
2740	PRODUCTOS TEXTILES	\$53,900.00	\$26,152.00	\$80,052.00	\$26,616.20	\$26,616.20	\$26,616.20	\$26,616.20	\$53,435.80
2741	PRODUCTOS TEXTILES	\$53,900.00	\$26,152.00	\$80,052.00	\$26,616.20	\$26,616.20	\$26,616.20	\$26,616.20	\$53,435.80
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$371,400.00	\$10,960.00	\$382,360.00	\$41,186.49	\$41,186.49	\$41,186.49	\$41,186.49	\$341,173.51
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$371,400.00	\$10,960.00	\$382,360.00	\$41,186.49	\$41,186.49	\$41,186.49	\$41,186.49	\$341,173.51
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,455.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,455.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,455.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$8,473,829.00</b>	<b>\$223,668.79</b>	<b>\$8,697,497.79</b>	<b>\$1,055,783.47</b>	<b>\$1,055,783.47</b>	<b>\$1,055,783.47</b>	<b>\$1,055,783.47</b>	<b>\$7,641,714.32</b>
2910	HERRAMIENTAS MENORES	\$1,307,639.00	\$114,437.00	\$1,422,076.00	\$83,918.72	\$83,918.72	\$83,918.72	\$83,918.72	\$1,338,157.28
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	\$114,437.00	\$1,422,076.00	\$83,918.72	\$83,918.72	\$83,918.72	\$83,918.72	\$1,338,157.28
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$137,400.00	\$31,501.00	\$168,901.00	\$43,253.41	\$43,253.41	\$43,253.41	\$43,253.41	\$125,647.59



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2023  
hora de Impresión 02:43 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$137,400.00	\$31,501.00	\$168,901.00	\$43,253.41	\$43,253.41	\$43,253.41	\$43,253.41	\$125,647.59
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$667,660.00	\$180,500.00	\$848,160.00	\$222,942.08	\$222,942.08	\$222,942.08	\$222,942.08	\$625,217.92
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$667,660.00	\$180,500.00	\$848,160.00	\$222,942.08	\$222,942.08	\$222,942.08	\$222,942.08	\$625,217.92
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$626,630.00	\$19,221.79	\$645,851.79	\$86,874.70	\$86,874.70	\$86,874.70	\$86,874.70	\$558,977.09
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$626,630.00	\$19,221.79	\$645,851.79	\$86,874.70	\$86,874.70	\$86,874.70	\$86,874.70	\$558,977.09
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$5,142,600.00	-\$84,050.00	\$5,058,550.00	\$609,290.55	\$609,290.55	\$609,290.55	\$609,290.55	\$4,449,259.45
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$5,142,600.00	-\$84,050.00	\$5,058,550.00	\$609,290.55	\$609,290.55	\$609,290.55	\$609,290.55	\$4,449,259.45
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$560,400.00	-\$35,000.00	\$525,400.00	\$6,488.01	\$6,488.01	\$6,488.01	\$6,488.01	\$518,911.99
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$560,400.00	-\$35,000.00	\$525,400.00	\$6,488.01	\$6,488.01	\$6,488.01	\$6,488.01	\$518,911.99
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$31,500.00	-\$2,941.00	\$28,559.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$25,543.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$31,500.00	-\$2,941.00	\$28,559.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$25,543.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$108,570,664.68</b>	<b>\$2,114,944.83</b>	<b>\$110,685,609.51</b>	<b>\$23,020,163.94</b>	<b>\$23,020,163.94</b>	<b>\$23,020,163.94</b>	<b>\$23,020,163.94</b>	<b>\$87,665,445.57</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$43,028,411.00</b>	<b>-\$160,547.00</b>	<b>\$42,867,864.00</b>	<b>\$4,198,587.15</b>	<b>\$4,198,587.15</b>	<b>\$4,198,587.15</b>	<b>\$4,198,587.15</b>	<b>\$38,669,276.85</b>
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	\$1,500.00	\$38,308,147.00	\$3,772,603.44	\$3,772,603.44	\$3,772,603.44	\$3,772,603.44	\$34,535,543.56
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	\$1,500.00	\$3,208,147.00	\$422,849.00	\$422,849.00	\$422,849.00	\$422,849.00	\$2,785,298.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	\$0.00	\$35,100,000.00	\$3,349,754.44	\$3,349,754.44	\$3,349,754.44	\$3,349,754.44	\$31,750,245.56
3120	GAS	\$787,000.00	\$19,000.00	\$806,000.00	\$76,591.01	\$76,591.01	\$76,591.01	\$76,591.01	\$729,408.99
3121	GAS	\$787,000.00	\$19,000.00	\$806,000.00	\$76,591.01	\$76,591.01	\$76,591.01	\$76,591.01	\$729,408.99
3130	AGUA	\$1,991,000.00	-\$177,599.00	\$1,813,401.00	\$228,648.07	\$228,648.07	\$228,648.07	\$228,648.07	\$1,584,752.93
3131	SERVICIO DE AGUA	\$1,991,000.00	-\$177,599.00	\$1,813,401.00	\$228,648.07	\$228,648.07	\$228,648.07	\$228,648.07	\$1,584,752.93
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$30,000.00	\$1,482,900.00	\$107,182.54	\$107,182.54	\$107,182.54	\$107,182.54	\$1,375,717.46
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$30,000.00	\$1,482,900.00	\$107,182.54	\$107,182.54	\$107,182.54	\$107,182.54	\$1,375,717.46
3150	TELEFONÍA CELULAR	\$140,800.00	\$20,000.00	\$160,800.00	\$5,145.01	\$5,145.01	\$5,145.01	\$5,145.01	\$155,654.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	\$20,000.00	\$160,800.00	\$5,145.01	\$5,145.01	\$5,145.01	\$5,145.01	\$155,654.99
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$255,000.00	\$4,728.00	\$259,728.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$251,796.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$255,000.00	\$4,728.00	\$259,728.00	\$7,932.00	\$7,932.00	\$7,932.00	\$7,932.00	\$251,796.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	\$1,824.00	\$26,388.00	\$485.08	\$485.08	\$485.08	\$485.08	\$25,902.92
3181	SERVICIO POSTAL	\$24,564.00	\$1,824.00	\$26,388.00	\$485.08	\$485.08	\$485.08	\$485.08	\$25,902.92
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$12,968,451.68</b>	<b>\$1,028,300.10</b>	<b>\$13,996,751.78</b>	<b>\$8,125,622.47</b>	<b>\$8,125,622.47</b>	<b>\$8,125,622.47</b>	<b>\$8,125,622.47</b>	<b>\$5,871,129.31</b>
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2023  
hora de Impresión 02:43 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	\$60,000.00	\$1,764,440.00	\$63,916.00	\$63,916.00	\$63,916.00	\$63,916.00	\$1,700,524.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$60,000.00	\$1,764,440.00	\$63,916.00	\$63,916.00	\$63,916.00	\$63,916.00	\$1,700,524.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$939,760.00	\$110,072.00	\$1,049,832.00	\$50,954.28	\$50,954.28	\$50,954.28	\$50,954.28	\$998,877.72
3231	ARRENDAMIENTO DE MOBILIARIO	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$891,760.00	\$110,072.00	\$1,001,832.00	\$50,954.28	\$50,954.28	\$50,954.28	\$50,954.28	\$950,877.72
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,973,051.68	\$632,388.10	\$8,605,439.78	\$7,699,375.04	\$7,699,375.04	\$7,699,375.04	\$7,699,375.04	\$906,064.74
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$3,100,000.00	\$632,388.10	\$3,732,388.10	\$2,914,343.40	\$2,914,343.40	\$2,914,343.40	\$2,914,343.40	\$818,044.70
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,873,051.68	\$0.00	\$4,873,051.68	\$4,785,031.64	\$4,785,031.64	\$4,785,031.64	\$4,785,031.64	\$88,020.04
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$118,500.00	\$118,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,500.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$118,500.00	\$118,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,500.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,000.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,000.00
3290	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$107,340.00	\$1,307,540.00	\$311,377.15	\$311,377.15	\$311,377.15	\$311,377.15	\$996,162.85
3291	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$107,340.00	\$1,307,540.00	\$311,377.15	\$311,377.15	\$311,377.15	\$311,377.15	\$996,162.85
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$4,251,800.00</b>	<b>\$611,750.00</b>	<b>\$4,863,550.00</b>	<b>\$83,820.66</b>	<b>\$83,820.66</b>	<b>\$83,820.66</b>	<b>\$83,820.66</b>	<b>\$4,779,729.34</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,002,700.00	-\$16,000.00	\$986,700.00	\$76,673.38	\$76,673.38	\$76,673.38	\$76,673.38	\$910,026.62
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$652,700.00	\$0.00	\$652,700.00	\$76,673.38	\$76,673.38	\$76,673.38	\$76,673.38	\$576,026.62
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$350,000.00	-\$16,000.00	\$334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$358,500.00	-\$2,000.00	\$356,500.00	\$3,103.71	\$3,103.71	\$3,103.71	\$3,103.71	\$353,396.29
3331	SERVICIOS DE INFORMÁTICA	\$358,500.00	-\$2,000.00	\$356,500.00	\$3,103.71	\$3,103.71	\$3,103.71	\$3,103.71	\$353,396.29
3340	SERVICIOS DE CAPACITACIÓN	\$802,900.00	-\$11,950.00	\$790,950.00	\$4,043.57	\$4,043.57	\$4,043.57	\$4,043.57	\$786,906.43
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$459,700.00	-\$1,950.00	\$457,750.00	\$4,043.57	\$4,043.57	\$4,043.57	\$4,043.57	\$453,706.43
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$343,200.00	-\$10,000.00	\$333,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,200.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$286,700.00	\$2,000.00	\$288,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,700.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$286,700.00	\$2,000.00	\$288,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,700.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3380	SERVICIOS DE VIGILANCIA	\$800,000.00	\$87,700.00	\$887,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,700.00
3381	SERVICIOS DE VIGILANCIA	\$800,000.00	\$87,700.00	\$887,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,700.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2023  
hora de Impresión 02:43 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$104,000.00	\$552,000.00	\$656,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,000.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$24,000.00	\$552,000.00	\$576,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$3,101,400.00</b>	<b>\$1,006,265.13</b>	<b>\$4,107,665.13</b>	<b>\$2,617,838.07</b>	<b>\$2,617,838.07</b>	<b>\$2,617,838.07</b>	<b>\$2,617,838.07</b>	<b>\$1,489,827.06</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$984,864.13	\$984,864.13	\$418,075.02	\$418,075.02	\$418,075.02	\$418,075.02	\$566,789.11
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$984,864.13	\$984,864.13	\$418,075.02	\$418,075.02	\$418,075.02	\$418,075.02	\$566,789.11
3450	SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,196,163.04	\$2,196,163.04	\$2,196,163.04	\$2,196,163.04	\$803,836.96
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,196,163.04	\$2,196,163.04	\$2,196,163.04	\$2,196,163.04	\$803,836.96
3470	FLETES Y MANIOBRAS	\$97,400.00	\$21,401.00	\$118,801.00	\$3,600.01	\$3,600.01	\$3,600.01	\$3,600.01	\$115,200.99
3471	FLETES Y MANIOBRAS	\$97,400.00	\$21,401.00	\$118,801.00	\$3,600.01	\$3,600.01	\$3,600.01	\$3,600.01	\$115,200.99
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3494	OTROS SERVICIOS COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$5,306,341.00</b>	<b>\$346,827.00</b>	<b>\$5,653,168.00</b>	<b>\$936,569.96</b>	<b>\$936,569.96</b>	<b>\$936,569.96</b>	<b>\$936,569.96</b>	<b>\$4,716,598.04</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$686,017.00	\$358,667.00	\$1,044,684.00	\$598,112.80	\$598,112.80	\$598,112.80	\$598,112.80	\$446,571.20
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	\$686,017.00	\$358,667.00	\$1,044,684.00	\$598,112.80	\$598,112.80	\$598,112.80	\$598,112.80	\$446,571.20
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$245,920.00	\$6,000.00	\$251,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,920.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$245,920.00	\$6,000.00	\$251,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,920.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,446,164.00	-\$49,712.00	\$2,396,452.00	\$199,334.86	\$199,334.86	\$199,334.86	\$199,334.86	\$2,197,117.14
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,446,164.00	-\$49,712.00	\$2,396,452.00	\$199,334.86	\$199,334.86	\$199,334.86	\$199,334.86	\$2,197,117.14
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$342,000.00	\$14,000.00	\$356,000.00	\$49,599.95	\$49,599.95	\$49,599.95	\$49,599.95	\$306,400.05
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$342,000.00	\$14,000.00	\$356,000.00	\$49,599.95	\$49,599.95	\$49,599.95	\$49,599.95	\$306,400.05
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,512,240.00	\$17,872.00	\$1,530,112.00	\$89,522.35	\$89,522.35	\$89,522.35	\$89,522.35	\$1,440,589.65
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$1,512,240.00	\$17,872.00	\$1,530,112.00	\$89,522.35	\$89,522.35	\$89,522.35	\$89,522.35	\$1,440,589.65
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$9,046,410.00</b>	<b>\$215,712.00</b>	<b>\$9,262,122.00</b>	<b>\$1,407,330.92</b>	<b>\$1,407,330.92</b>	<b>\$1,407,330.92</b>	<b>\$1,407,330.92</b>	<b>\$7,854,791.08</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$7,756,000.00	-\$13,800.00	\$7,742,200.00	\$1,250,345.08	\$1,250,345.08	\$1,250,345.08	\$1,250,345.08	\$6,491,854.92
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$7,756,000.00	-\$13,800.00	\$7,742,200.00	\$1,250,345.08	\$1,250,345.08	\$1,250,345.08	\$1,250,345.08	\$6,491,854.92
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$27,000.00	\$47,000.00	\$74,000.00	\$59,972.00	\$59,972.00	\$59,972.00	\$59,972.00	\$14,028.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$27,000.00	\$47,000.00	\$74,000.00	\$59,972.00	\$59,972.00	\$59,972.00	\$59,972.00	\$14,028.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$666,300.00	-\$70,000.00	\$596,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,300.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$666,300.00	-\$70,000.00	\$596,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,300.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Fecha y 14/jun./2023

Usr: Pedro

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:43 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3690	OTROS SERVICIOS DE INFORMACIÓN	\$573,210.00	\$252,512.00	\$825,722.00	\$97,013.84	\$97,013.84	\$97,013.84	\$97,013.84	\$728,708.16
3691	PUBLICIDAD CONVENIDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$13,210.00	\$0.00	\$13,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$545,000.00	\$252,512.00	\$797,512.00	\$97,013.84	\$97,013.84	\$97,013.84	\$97,013.84	\$700,498.16
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,176,985.00</b>	<b>-\$169,017.90</b>	<b>\$2,007,967.10</b>	<b>\$157,921.08</b>	<b>\$157,921.08</b>	<b>\$157,921.08</b>	<b>\$157,921.08</b>	<b>\$1,850,046.02</b>
3710	PASAJES AÉREOS	\$970,500.00	-\$68,385.00	\$902,115.00	\$22,795.00	\$22,795.00	\$22,795.00	\$22,795.00	\$879,320.00
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$18,385.00	\$485,615.00	\$22,795.00	\$22,795.00	\$22,795.00	\$22,795.00	\$462,820.00
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$50,000.00	\$416,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,500.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$17,150.00	\$226,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,050.00
3721	PASAJES TERRESTRES ESTATALES	\$42,100.00	-\$10,000.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00
3722	PASAJES TERRESTRES NACIONALES	\$181,100.00	-\$7,150.00	\$173,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,950.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3750	VIÁTICOS EN EL PAÍS	\$724,785.00	\$21,497.10	\$746,282.10	\$133,618.08	\$133,618.08	\$133,618.08	\$133,618.08	\$612,664.02
3751	VIÁTICOS ESTATALES	\$312,285.00	\$45,695.10	\$357,980.10	\$129,317.48	\$129,317.48	\$129,317.48	\$129,317.48	\$228,662.62
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$24,198.00	\$388,302.00	\$4,300.60	\$4,300.60	\$4,300.60	\$4,300.60	\$384,001.40
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$106,500.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$106,500.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$1,520.00	\$1,520.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$12.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$1,520.00	\$1,520.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$12.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,211,566.00</b>	<b>-\$207,395.50</b>	<b>\$4,004,170.50</b>	<b>\$382,560.93</b>	<b>\$382,560.93</b>	<b>\$382,560.93</b>	<b>\$382,560.93</b>	<b>\$3,621,609.57</b>
3810	GASTOS DE CEREMONIAL	\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,500.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL F	\$120,500.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,581,200.00	-\$104,735.00	\$2,476,465.00	\$245,589.80	\$245,589.80	\$245,589.80	\$245,589.80	\$2,230,875.20
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	-\$104,735.00	\$2,476,465.00	\$245,589.80	\$245,589.80	\$245,589.80	\$245,589.80	\$2,230,875.20
3830	CONGRESOS Y CONVENCIONES	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
3831	CONGRESOS Y CONVENCIONES	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
3850	GASTOS DE REPRESENTACIÓN	\$1,374,866.00	-\$102,660.50	\$1,272,205.50	\$136,971.13	\$136,971.13	\$136,971.13	\$136,971.13	\$1,135,234.37
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$39,000.00	\$51,000.00	\$6,778.97	\$6,778.97	\$6,778.97	\$6,778.97	\$44,221.03
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	-\$141,660.50	\$1,221,205.50	\$130,192.16	\$130,192.16	\$130,192.16	\$130,192.16	\$1,091,013.34
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$24,479,300.00</b>	<b>-\$556,949.00</b>	<b>\$23,922,351.00</b>	<b>\$5,109,912.70</b>	<b>\$5,109,912.70</b>	<b>\$5,109,912.70</b>	<b>\$5,109,912.70</b>	<b>\$18,812,438.30</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3920	IMPUESTOS Y DERECHOS	\$13,123,300.00	-\$523,449.00	\$12,599,851.00	\$3,437,329.70	\$3,437,329.70	\$3,437,329.70	\$3,437,329.70	\$9,162,521.30



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	IMPUESTOS Y DERECHOS	\$1,115,300.00	-\$5,188.00	\$1,110,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,112.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,000,000.00	-\$18,261.00	\$9,981,739.00	\$2,874,422.70	\$2,874,422.70	\$2,874,422.70	\$2,874,422.70	\$7,107,316.30
3923	OTROS IMPUESTOS Y DERECHOS	\$2,008,000.00	-\$500,000.00	\$1,508,000.00	\$562,907.00	\$562,907.00	\$562,907.00	\$562,907.00	\$945,093.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$2,000.00	\$41,500.00	\$43,500.00	\$29,638.00	\$29,638.00	\$29,638.00	\$29,638.00	\$13,862.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$2,000.00	\$41,500.00	\$43,500.00	\$29,638.00	\$29,638.00	\$29,638.00	\$29,638.00	\$13,862.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$11,044,000.00	\$0.00	\$11,044,000.00	\$1,642,945.00	\$1,642,945.00	\$1,642,945.00	\$1,642,945.00	\$9,401,055.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE €	\$10,040,000.00	\$0.00	\$10,040,000.00	\$1,493,587.00	\$1,493,587.00	\$1,493,587.00	\$1,493,587.00	\$8,546,413.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$1,004,000.00	\$0.00	\$1,004,000.00	\$149,358.00	\$149,358.00	\$149,358.00	\$149,358.00	\$854,642.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$59,437,712.00</b>	<b>\$4,155,527.95</b>	<b>\$63,593,239.95</b>	<b>\$2,066,749.74</b>	<b>\$2,066,749.74</b>	<b>\$2,066,749.74</b>	<b>\$2,066,749.74</b>	<b>\$61,526,490.21</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$47,427,701.00</b>	<b>\$4,339,753.95</b>	<b>\$51,767,454.95</b>	<b>\$16,411.74</b>	<b>\$16,411.74</b>	<b>\$16,411.74</b>	<b>\$16,411.74</b>	<b>\$51,751,043.21</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$47,427,701.00	\$4,339,753.95	\$51,767,454.95	\$16,411.74	\$16,411.74	\$16,411.74	\$16,411.74	\$51,751,043.21
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$16,411.74	\$16,411.74	\$16,411.74	\$16,411.74	\$16,411.74	\$16,411.74	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,260,000.00	-\$256,937.00	\$7,003,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003,063.00
4245	APORTACIONES PARA OBRAS	\$40,167,701.00	\$4,580,279.21	\$44,747,980.21	\$0.00	\$0.00	\$0.00	\$0.00	\$44,747,980.21
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$267,000.00</b>	<b>\$249,977.00</b>	<b>\$249,977.00</b>	<b>\$249,977.00</b>	<b>\$249,977.00</b>	<b>\$17,023.00</b>
4370	SUBVENCIONES AL CONSUMO	\$0.00	\$267,000.00	\$267,000.00	\$249,977.00	\$249,977.00	\$249,977.00	\$249,977.00	\$17,023.00
4372	SUBSIDIOS DIVERSOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$250,000.00	\$250,000.00	\$249,977.00	\$249,977.00	\$249,977.00	\$249,977.00	\$23.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,010,011.00</b>	<b>-\$818,560.00</b>	<b>\$11,191,451.00</b>	<b>\$1,433,027.00</b>	<b>\$1,433,027.00</b>	<b>\$1,433,027.00</b>	<b>\$1,433,027.00</b>	<b>\$9,758,424.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$723,400.00	\$9,975,211.00	\$1,433,027.00	\$1,433,027.00	\$1,433,027.00	\$1,433,027.00	\$8,542,184.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$536,240.00	\$9,582,371.00	\$1,423,527.00	\$1,423,527.00	\$1,423,527.00	\$1,423,527.00	\$8,158,844.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$187,160.00	\$392,840.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$383,340.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,011,400.00	\$0.00	\$1,011,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,400.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,011,400.00	\$0.00	\$1,011,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,400.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	-\$95,160.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	-\$95,160.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$367,334.00</b>	<b>\$367,334.00</b>	<b>\$367,334.00</b>	<b>\$367,334.00</b>	<b>\$367,334.00</b>	<b>\$367,334.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$367,334.00	\$367,334.00	\$367,334.00	\$367,334.00	\$367,334.00	\$367,334.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$367,334.00	\$367,334.00	\$367,334.00	\$367,334.00	\$367,334.00	\$367,334.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$11,993,388.96</b>	<b>-\$168,317.54</b>	<b>\$11,825,071.42</b>	<b>\$992,430.07</b>	<b>\$992,430.07</b>	<b>\$493,138.63</b>	<b>\$493,138.63</b>	<b>\$10,832,641.35</b>



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023**

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2023  
hora de Impresión 02:43 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$3,971,378.00</b>	<b>\$110,593.21</b>	<b>\$4,081,971.21</b>	<b>\$437,932.98</b>	<b>\$437,932.98</b>	<b>\$437,932.98</b>	<b>\$437,932.98</b>	<b>\$3,644,038.23</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	\$88,440.00	\$2,054,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,500.00
5111	MOBILIARIO	\$1,536,060.00	-\$136,560.00	\$1,399,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,500.00
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$225,000.00	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1,996,018.00	\$22,153.21	\$2,018,171.21	\$437,932.98	\$437,932.98	\$437,932.98	\$437,932.98	\$1,580,238.23
5151	BIENES INFORMÁTICOS	\$1,996,018.00	\$22,153.21	\$2,018,171.21	\$437,932.98	\$437,932.98	\$437,932.98	\$437,932.98	\$1,580,238.23
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$158,699.00</b>	<b>\$28,500.00</b>	<b>\$187,199.00</b>	<b>\$33,293.16</b>	<b>\$33,293.16</b>	<b>\$33,293.16</b>	<b>\$33,293.16</b>	<b>\$153,905.84</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	-\$5,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$140,000.00	-\$5,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$33,500.00	\$33,500.00	\$33,293.16	\$33,293.16	\$33,293.16	\$33,293.16	\$206.84
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$33,500.00	\$33,500.00	\$33,293.16	\$33,293.16	\$33,293.16	\$33,293.16	\$206.84
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,301,000.00</b>	<b>-\$346,100.00</b>	<b>\$5,954,900.00</b>	<b>\$461,900.00</b>	<b>\$461,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,493,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	-\$96,100.00	\$5,438,900.00	\$461,900.00	\$461,900.00	\$0.00	\$0.00	\$4,977,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	-\$96,100.00	\$5,438,900.00	\$461,900.00	\$461,900.00	\$0.00	\$0.00	\$4,977,000.00
5420	CARROCERÍAS Y REMOLQUES	\$366,000.00	-\$250,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
5421	CARROCERÍAS Y REMOLQUES	\$366,000.00	-\$250,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$718,000.00</b>	<b>\$85,850.00</b>	<b>\$803,850.00</b>	<b>\$59,303.93</b>	<b>\$59,303.93</b>	<b>\$21,912.49</b>	<b>\$21,912.49</b>	<b>\$744,546.07</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$560,000.00	\$45,850.00	\$605,850.00	\$9,604.80	\$9,604.80	\$9,604.80	\$9,604.80	\$596,245.20
5671	HERRAMIENTAS	\$560,000.00	\$45,850.00	\$605,850.00	\$9,604.80	\$9,604.80	\$9,604.80	\$9,604.80	\$596,245.20
5690	OTROS EQUIPOS	\$150,000.00	\$40,000.00	\$190,000.00	\$49,699.13	\$49,699.13	\$12,307.69	\$12,307.69	\$140,300.87
5691	OTROS EQUIPOS	\$150,000.00	\$40,000.00	\$190,000.00	\$49,699.13	\$49,699.13	\$12,307.69	\$12,307.69	\$140,300.87



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: Pedro  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2023  
hora de Impresión 02:43 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$254,311.96</b>	<b>-\$47,160.75</b>	<b>\$207,151.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,151.21</b>
5910	SOFTWARE	\$226,000.00	-\$32,160.75	\$193,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$193,839.25
5911	SOFTWARE	\$226,000.00	-\$32,160.75	\$193,839.25	\$0.00	\$0.00	\$0.00	\$0.00	\$193,839.25
5940	DERECHOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$13,311.96	\$0.00	\$13,311.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,311.96
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$13,311.96	\$0.00	\$13,311.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,311.96
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$27,121,561.04</b>	<b>\$38,233,919.29</b>	<b>\$65,355,480.33</b>	<b>\$35,147,085.70</b>	<b>\$21,122,369.21</b>	<b>\$21,122,369.21</b>	<b>\$21,122,369.21</b>	<b>\$44,233,111.12</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,121,561.04</b>	<b>\$38,233,919.29</b>	<b>\$65,355,480.33</b>	<b>\$35,147,085.70</b>	<b>\$21,122,369.21</b>	<b>\$21,122,369.21</b>	<b>\$21,122,369.21</b>	<b>\$44,233,111.12</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$38,233,919.29	\$65,355,480.33	\$35,147,085.70	\$21,122,369.21	\$21,122,369.21	\$21,122,369.21	\$44,233,111.12
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$27,121,561.04	\$38,233,919.29	\$65,355,480.33	\$35,147,085.70	\$21,122,369.21	\$21,122,369.21	\$21,122,369.21	\$44,233,111.12
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES PARA CONTINGENCIAS Y OTRAS PREVISIONES PARA EROGACIONES CONTINGENTES</b>	<b>\$1,000,000.00</b>	<b>-\$160,000.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS PREVISIONES PARA EROGACIONES CONTINGENTES</b>	<b>\$1,000,000.00</b>	<b>-\$160,000.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$160,000.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$160,000.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$21,671,357.84</b>	<b>-\$367,334.00</b>	<b>\$21,304,023.84</b>	<b>\$5,400,398.28</b>	<b>\$5,400,398.28</b>	<b>\$5,400,398.28</b>	<b>\$5,400,398.28</b>	<b>\$15,903,625.56</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$15,220,479.09</b>	<b>\$0.00</b>	<b>\$15,220,479.09</b>	<b>\$3,734,993.78</b>	<b>\$3,734,993.78</b>	<b>\$3,734,993.78</b>	<b>\$3,734,993.78</b>	<b>\$11,485,485.31</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$15,220,479.09	\$0.00	\$15,220,479.09	\$3,734,993.78	\$3,734,993.78	\$3,734,993.78	\$3,734,993.78	\$11,485,485.31
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$3,734,993.78	\$3,734,993.78	\$3,734,993.78	\$3,734,993.78	\$11,485,485.31
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,597,474.25</b>	<b>-\$367,334.00</b>	<b>\$5,230,140.25</b>	<b>\$1,665,404.50</b>	<b>\$1,665,404.50</b>	<b>\$1,665,404.50</b>	<b>\$1,665,404.50</b>	<b>\$3,564,735.75</b>
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$5,597,474.25	-\$367,334.00	\$5,230,140.25	\$1,665,404.50	\$1,665,404.50	\$1,665,404.50	\$1,665,404.50	\$3,564,735.75
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$5,597,474.25	-\$367,334.00	\$5,230,140.25	\$1,665,404.50	\$1,665,404.50	\$1,665,404.50	\$1,665,404.50	\$3,564,735.75
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,404.50</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00	\$0.00	\$853,404.50
9411	GASTOS DE LA DEUDA EXTERNA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00	\$0.00	\$853,404.50
<b>Total</b>		<b>\$735,587,753.00</b>	<b>\$44,782,461.00</b>	<b>\$780,370,214.82</b>	<b>\$495,949,542.38</b>	<b>\$148,359,513.85</b>	<b>\$147,847,184.45</b>	<b>\$147,847,184.45</b>	<b>\$632,010,700.00</b>