

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$98,616,013.62	-\$3,932,710.52	\$94,683,303.10	-\$9,270,436.54	\$92,278,062.49	\$92,278,062.49	\$92,278,062.49	\$2,405,240.61
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$48,463,706.76	\$1,055,779.99	\$49,519,486.75	-\$965,112.96	\$47,522,867.31	\$47,522,867.31	\$47,522,867.31	\$1,996,619.44
1110 DIETAS	\$2,523,940.44	\$0.00	\$2,523,940.44	-\$0.80	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	-\$3.36
1111 DIETAS	\$2,523,940.44	\$0.00	\$2,523,940.44	-\$0.80	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	-\$3.36
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$45,939,766.32	\$1,055,779.99	\$46,995,546.31	-\$965,112.16	\$44,998,923.51	\$44,998,923.51	\$44,998,923.51	\$1,996,622.80
1131 SUELDOS BASE	\$45,939,766.32	\$1,055,779.99	\$46,995,546.31	-\$965,112.16	\$44,998,923.51	\$44,998,923.51	\$44,998,923.51	\$1,996,622.80
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,622,473.53	-\$14,000.00	\$1,608,473.53	-\$174,635.86	\$1,586,447.83	\$1,586,447.83	\$1,586,447.83	\$22,025.70
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,622,473.53	-\$14,000.00	\$1,608,473.53	-\$174,635.86	\$1,586,447.83	\$1,586,447.83	\$1,586,447.83	\$22,025.70
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,622,473.53	-\$14,000.00	\$1,608,473.53	-\$174,635.86	\$1,586,447.83	\$1,586,447.83	\$1,586,447.83	\$22,025.70
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,607,735.54	\$9,500.00	\$2,617,235.54	\$56,573.21	\$2,534,548.93	\$2,534,548.93	\$2,534,548.93	\$82,686.61
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$323,565.00	\$0.00	\$323,565.00	-\$6,550.03	\$290,167.37	\$290,167.37	\$290,167.37	\$33,397.63
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$323,565.00	\$0.00	\$323,565.00	-\$6,550.03	\$290,167.37	\$290,167.37	\$290,167.37	\$33,397.63
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	\$0.00	\$0.00	\$93,996.59	\$175,009.69	\$175,009.69	\$175,009.69	-\$175,009.69
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$13,462.71	\$22,449.29	\$22,449.29	\$22,449.29	-\$22,449.29
1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$80,533.88	\$152,560.40	\$152,560.40	\$152,560.40	-\$152,560.40
1330 HORAS EXTRAORDINARIAS	\$750,000.00	\$1,000.00	\$751,000.00	-\$1,897.61	\$571,711.11	\$571,711.11	\$571,711.11	\$179,288.89
1331 REMUNERACIONES POR HORAS EXTRAORDII	\$750,000.00	\$1,000.00	\$751,000.00	-\$1,897.61	\$571,711.11	\$571,711.11	\$571,711.11	\$179,288.89
1340 COMPENSACIONES	\$1,534,170.54	\$8,500.00	\$1,542,670.54	-\$28,975.74	\$1,497,660.76	\$1,497,660.76	\$1,497,660.76	\$45,009.78
1341 COMPENSACIONES ADICIONALES POR SERVI	\$1,534,170.54	\$8,500.00	\$1,542,670.54	-\$28,975.74	\$1,497,660.76	\$1,497,660.76	\$1,497,660.76	\$45,009.78
1400 SEGURIDAD SOCIAL	\$27,743,745.68	-\$5,442,637.98	\$22,301,107.70	-\$7,907,776.49	\$20,205,625.26	\$20,205,625.26	\$20,205,625.26	\$2,095,482.44
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$15,349,922.70	-\$3,658,518.51	\$11,691,404.19	-\$5,696,231.17	\$12,987,855.31	\$12,987,855.31	\$12,987,855.31	-\$1,296,451.12
1412 APORTACIONES AL IMSS	\$11,110,100.04	-\$2,355,880.53	\$8,754,219.51	-\$2,355,880.53	\$10,047,071.50	\$10,047,071.50	\$10,047,071.50	-\$1,292,851.99
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$4,239,822.66	-\$1,302,637.98	\$2,937,184.68	-\$3,340,350.64	\$2,940,783.81	\$2,940,783.81	\$2,940,783.81	-\$3,599.13
1420 APORTACIONES A FONDOS DE VIVIENDA	\$4,479,715.76	-\$979,568.98	\$3,500,146.78	-\$979,568.98	\$2,037,838.07	\$2,037,838.07	\$2,037,838.07	\$1,462,308.71
1422 APORTACIONES AL INFONAVIT	\$4,479,715.76	-\$979,568.98	\$3,500,146.78	-\$979,568.98	\$2,037,838.07	\$2,037,838.07	\$2,037,838.07	\$1,462,308.71
1430 APORTACIONES AL SISTEMA PARA EL RETIRC	\$4,614,107.22	-\$804,550.49	\$3,809,556.73	-\$1,231,976.34	\$2,450,174.96	\$2,450,174.96	\$2,450,174.96	\$1,359,381.77
1432 CUOTAS AL RCV	\$4,614,107.22	-\$804,550.49	\$3,809,556.73	-\$1,231,976.34	\$2,450,174.96	\$2,450,174.96	\$2,450,174.96	\$1,359,381.77
1440 APORTACIONES PARA SEGUROS	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$2,729,756.92	\$2,729,756.92	\$2,729,756.92	\$570,243.08
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$2,729,756.92	\$2,729,756.92	\$2,729,756.92	\$570,243.08
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$17,784,602.11	\$458,647.47	\$18,243,249.58	-\$279,484.44	\$20,072,623.16	\$20,072,623.16	\$20,072,623.16	-\$1,829,373.58
1530 PRESTACIONES Y HABERES DE RETIRO	\$101,420.58	\$47,000.00	\$148,420.58	\$45,108.99	\$213,704.54	\$213,704.54	\$213,704.54	-\$65,283.96
1531 PRESTACIONES DE RETIRO	\$101,420.58	\$47,000.00	\$148,420.58	\$45,108.99	\$213,704.54	\$213,704.54	\$213,704.54	-\$65,283.96
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$17,683,181.53	\$411,647.47	\$18,094,829.00	-\$324,593.43	\$19,858,918.62	\$19,858,918.62	\$19,858,918.62	-\$1,764,089.62
1592 COMPENSACIÓN GARANTIZADA	\$10,152,044.73	\$320,500.00	\$10,472,544.73	-\$242,856.43	\$12,581,525.34	\$12,581,525.34	\$12,581,525.34	-\$2,108,980.61

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1593	PAGAS DE DEFUNCIÓN	\$0.00	-\$47,000.00	-\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	-\$47,000.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$171,500.00	\$67,348.00	\$238,848.00	\$67,348.00	\$191,259.00	\$191,259.00	\$191,259.00	\$47,589.00
1596	BONO DE DESPENSA	\$4,080,914.94	\$55,799.47	\$4,136,714.41	-\$31,520.12	\$3,952,729.14	\$3,952,729.14	\$3,952,729.14	\$183,985.27
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$200,000.00	\$0.00	\$200,000.00	\$0.48	\$34,000.50	\$34,000.50	\$34,000.50	\$165,999.50
1598	BONO MENSUAL	\$3,078,721.86	\$15,000.00	\$3,093,721.86	-\$70,565.36	\$3,099,404.64	\$3,099,404.64	\$3,099,404.64	-\$5,682.78
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$393,750.00	\$0.00	\$393,750.00	\$0.00	\$355,950.00	\$355,950.00	\$355,950.00	\$37,800.00
1710	ESTÍMULOS	\$393,750.00	\$0.00	\$393,750.00	\$0.00	\$355,950.00	\$355,950.00	\$355,950.00	\$37,800.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$393,750.00	\$0.00	\$393,750.00	\$0.00	\$355,950.00	\$355,950.00	\$355,950.00	\$37,800.00
2000	MATERIALES Y SUMINISTROS	\$20,171,792.72	\$457.32	\$20,172,250.04	\$26,556,000.13	\$26,556,000.13	\$26,564,581.95	\$26,564,581.95	-\$6,383,750.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,412,446.16	-\$489,868.43	\$1,922,577.73	\$3,224,798.04	\$3,224,798.04	\$3,222,544.74	\$3,222,544.74	-\$1,302,220.31
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$682,810.00	-\$306,911.00	\$375,899.00	\$723,986.54	\$723,986.54	\$723,986.54	\$723,986.54	-\$348,087.54
2111	PAPELERÍA DE OFICINA	\$529,150.00	-\$374,525.00	\$154,625.00	\$424,124.00	\$424,124.00	\$424,124.00	\$424,124.00	-\$269,499.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$103,800.00	\$63,558.00	\$167,358.00	\$268,636.71	\$268,636.71	\$268,636.71	\$268,636.71	-\$101,278.71
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$49,860.00	\$4,056.00	\$53,916.00	\$31,225.83	\$31,225.83	\$31,225.83	\$31,225.83	\$22,690.17
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$7,500.00	-\$11,772.42	-\$4,272.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,272.42
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$7,500.00	-\$11,772.42	-\$4,272.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,272.42
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$222,213.65	-\$61,600.00	\$160,613.65	\$286,426.53	\$286,426.53	\$286,426.53	\$286,426.53	-\$125,812.88
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$199,213.65	-\$39,000.00	\$160,213.65	\$266,107.53	\$266,107.53	\$266,107.53	\$266,107.53	-\$105,893.88
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDAD	\$23,000.00	-\$22,600.00	\$400.00	\$20,319.00	\$20,319.00	\$20,319.00	\$20,319.00	-\$19,919.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$407,722.51	\$396,324.39	\$804,046.90	\$1,146,733.03	\$1,146,733.03	\$1,144,479.73	\$1,144,479.73	-\$342,686.13
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$407,722.51	\$396,324.39	\$804,046.90	\$1,146,733.03	\$1,146,733.03	\$1,144,479.73	\$1,144,479.73	-\$342,686.13
2160	MATERIAL DE LIMPIEZA	\$566,500.00	-\$42,136.30	\$524,363.70	\$532,920.28	\$532,920.28	\$532,920.28	\$532,920.28	-\$8,556.58
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$448,500.00	-\$79,205.00	\$369,295.00	\$328,733.59	\$328,733.59	\$328,733.59	\$328,733.59	\$40,561.41
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$118,000.00	\$37,068.70	\$155,068.70	\$204,186.69	\$204,186.69	\$204,186.69	\$204,186.69	-\$49,117.99
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$345,700.00	-\$373,773.10	-\$28,073.10	\$264,731.66	\$264,731.66	\$264,731.66	\$264,731.66	-\$292,804.76
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$345,700.00	-\$373,773.10	-\$28,073.10	\$264,731.66	\$264,731.66	\$264,731.66	\$264,731.66	-\$292,804.76
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$180,000.00	-\$90,000.00	\$90,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	-\$180,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$180,000.00	-\$90,000.00	\$90,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	-\$180,000.00
2200	ALIMENTOS Y UTENSILIOS	\$2,533,012.49	-\$697,400.58	\$1,835,611.91	\$3,255,299.59	\$3,255,299.59	\$3,255,299.59	\$3,255,299.59	-\$1,419,687.68
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,413,012.49	-\$700,800.58	\$1,712,211.91	\$2,717,955.70	\$2,717,955.70	\$2,717,955.70	\$2,717,955.70	-\$1,005,743.79
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,013,009.99	\$951,780.42	\$1,964,790.41	\$1,998,233.82	\$1,998,233.82	\$1,998,233.82	\$1,998,233.82	-\$33,443.41
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$211,050.00	\$63,980.00	\$275,030.00	\$209,659.75	\$209,659.75	\$209,659.75	\$209,659.75	\$65,370.25
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,050,802.51	-\$1,695,931.05	-\$645,128.54	\$398,351.24	\$398,351.24	\$398,351.24	\$398,351.24	-\$1,043,479.78
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$138,149.99	-\$20,629.95	\$117,520.04	\$111,710.89	\$111,710.89	\$111,710.89	\$111,710.89	\$5,809.15

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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,000.00	-\$14,800.00	\$60,200.00	\$39,683.60	\$39,683.60	\$39,683.60	\$39,683.60	\$20,516.40
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$75,000.00	-\$14,800.00	\$60,200.00	\$39,683.60	\$39,683.60	\$39,683.60	\$39,683.60	\$20,516.40
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$45,000.00	\$18,200.00	\$63,200.00	\$497,660.29	\$497,660.29	\$497,660.29	\$497,660.29	-\$434,460.29
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$45,000.00	\$18,200.00	\$63,200.00	\$497,660.29	\$497,660.29	\$497,660.29	\$497,660.29	-\$434,460.29
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$37,180.00	\$37,180.00	\$9,629.74	\$9,629.74	\$9,629.74	\$9,629.74	\$27,550.26
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	\$37,730.00	\$37,730.00	\$487.20	\$487.20	\$487.20	\$487.20	\$37,242.80
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$37,730.00	\$37,730.00	\$487.20	\$487.20	\$487.20	\$487.20	\$37,242.80
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$0.00	-\$550.00	-\$550.00	\$9,142.54	\$9,142.54	\$9,142.54	\$9,142.54	-\$9,692.54
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$0.00	-\$550.00	-\$550.00	\$9,142.54	\$9,142.54	\$9,142.54	\$9,142.54	-\$9,692.54
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$3,295,846.90	-\$1,256,660.86	\$2,039,186.04	\$4,068,790.73	\$4,068,790.73	\$4,080,444.55	\$4,080,444.55	-\$2,029,604.69
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000,000.00	-\$263,402.00	\$736,598.00	\$1,390,625.98	\$1,390,625.98	\$1,390,625.98	\$1,390,625.98	-\$654,027.98
2411	MATERIALES DE CONSTRUCCIÓN	\$1,000,000.00	-\$263,402.00	\$736,598.00	\$1,390,625.98	\$1,390,625.98	\$1,390,625.98	\$1,390,625.98	-\$654,027.98
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$604,650.00	\$31,664.00	\$636,314.00	\$301,703.72	\$301,703.72	\$301,703.72	\$301,703.72	\$334,610.28
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$604,650.00	\$31,664.00	\$636,314.00	\$301,703.72	\$301,703.72	\$301,703.72	\$301,703.72	\$334,610.28
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,850.00	-\$16,514.00	\$32,336.00	\$27,365.77	\$27,365.77	\$27,365.77	\$27,365.77	\$4,970.23
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,850.00	-\$16,514.00	\$32,336.00	\$27,365.77	\$27,365.77	\$27,365.77	\$27,365.77	\$4,970.23
2440	MADERA Y PRODUCTOS DE MADERA	\$56,200.00	\$49,150.00	\$105,350.00	\$59,430.51	\$59,430.51	\$59,430.51	\$59,430.51	\$45,919.49
2441	MADERA Y PRODUCTOS DE MADERA	\$56,200.00	\$49,150.00	\$105,350.00	\$59,430.51	\$59,430.51	\$59,430.51	\$59,430.51	\$45,919.49
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,400.00	-\$14,599.00	\$4,801.00	\$18,361.20	\$18,361.20	\$18,361.20	\$18,361.20	-\$13,560.20
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,400.00	-\$14,599.00	\$4,801.00	\$18,361.20	\$18,361.20	\$18,361.20	\$18,361.20	-\$13,560.20
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$235,366.90	-\$872,606.20	-\$637,239.30	\$1,475,853.97	\$1,475,853.97	\$1,487,507.79	\$1,487,507.79	-\$2,113,093.27
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$235,366.90	-\$872,606.20	-\$637,239.30	\$1,475,853.97	\$1,475,853.97	\$1,487,507.79	\$1,487,507.79	-\$2,113,093.27
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$431,250.00	-\$137,516.06	\$293,733.94	\$191,804.72	\$191,804.72	\$191,804.72	\$191,804.72	\$101,929.22
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$431,250.00	-\$137,516.06	\$293,733.94	\$191,804.72	\$191,804.72	\$191,804.72	\$191,804.72	\$101,929.22
2480	MATERIALES COMPLEMENTARIOS	\$55,400.00	\$72,000.00	\$127,400.00	\$92,850.69	\$92,850.69	\$92,850.69	\$92,850.69	\$34,549.31
2481	MATERIALES COMPLEMENTARIOS	\$55,400.00	\$72,000.00	\$127,400.00	\$92,850.69	\$92,850.69	\$92,850.69	\$92,850.69	\$34,549.31
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$844,730.00	-\$104,837.60	\$739,892.40	\$510,794.17	\$510,794.17	\$510,794.17	\$510,794.17	\$229,098.23
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$844,730.00	-\$104,837.60	\$739,892.40	\$510,794.17	\$510,794.17	\$510,794.17	\$510,794.17	\$229,098.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$270,771.00	-\$89,518.94	\$181,252.06	\$139,200.97	\$139,200.97	\$140,585.11	\$140,585.11	\$42,051.09
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$4,000.00	\$12,485.00	\$16,485.00	\$4,932.32	\$4,932.32	\$4,932.32	\$4,932.32	\$11,552.68
2511	SUSTANCIAS QUÍMICAS	\$4,000.00	\$12,485.00	\$16,485.00	\$4,932.32	\$4,932.32	\$4,932.32	\$4,932.32	\$11,552.68
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROCI	\$8,420.00	\$3,600.00	\$12,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$8,420.00	\$3,600.00	\$12,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$58,000.00	-\$99,660.00	-\$41,660.00	\$7,336.00	\$7,336.00	\$7,336.00	\$7,336.00	-\$48,996.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ago./2023
hora de Impresión 01:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$58,000.00	-\$99,660.00	-\$41,660.00	\$7,336.00	\$7,336.00	\$7,336.00	\$7,336.00	-\$48,996.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$70,651.00	-\$41,600.00	\$29,051.00	\$93,213.11	\$93,213.11	\$94,597.25	\$94,597.25	-\$64,162.11
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$70,651.00	-\$41,600.00	\$29,051.00	\$93,213.11	\$93,213.11	\$94,597.25	\$94,597.25	-\$64,162.11
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$59,700.00	\$33,056.06	\$92,756.06	\$33,316.09	\$33,316.09	\$33,316.09	\$33,316.09	\$59,439.97
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$59,700.00	\$33,056.06	\$92,756.06	\$33,316.09	\$33,316.09	\$33,316.09	\$33,316.09	\$59,439.97
2590	OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$2,600.00	\$72,600.00	\$403.45	\$403.45	\$403.45	\$403.45	\$72,196.55
2591	OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$2,600.00	\$72,600.00	\$403.45	\$403.45	\$403.45	\$403.45	\$72,196.55
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,571,579.97	\$1,875,241.00	\$9,446,820.97	\$12,023,249.76	\$12,023,249.76	\$12,023,249.76	\$12,023,249.76	-\$2,576,428.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,571,579.97	\$1,875,241.00	\$9,446,820.97	\$12,023,249.76	\$12,023,249.76	\$12,023,249.76	\$12,023,249.76	-\$2,576,428.79
2611	GASOLINA	\$5,189,924.97	\$1,351,700.00	\$6,541,624.97	\$8,355,528.90	\$8,355,528.90	\$8,355,528.90	\$8,355,528.90	-\$1,813,903.93
2612	DIESEL	\$1,971,875.00	\$477,300.00	\$2,449,175.00	\$3,321,271.49	\$3,321,271.49	\$3,321,271.49	\$3,321,271.49	-\$872,096.49
2614	LUBRICANTES Y ADITIVOS	\$409,780.00	\$46,241.00	\$456,021.00	\$346,449.37	\$346,449.37	\$346,449.37	\$346,449.37	\$109,571.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$773,850.00	\$418,038.12	\$1,191,888.12	\$1,222,693.30	\$1,222,693.30	\$1,222,693.30	\$1,222,693.30	-\$30,805.18
2710	VESTUARIO Y UNIFORMES	\$212,600.00	\$502,742.00	\$715,342.00	\$546,185.92	\$546,185.92	\$546,185.92	\$546,185.92	\$169,156.08
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$212,600.00	\$502,742.00	\$715,342.00	\$546,185.92	\$546,185.92	\$546,185.92	\$546,185.92	\$169,156.08
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$444,100.00	-\$122,193.00	\$321,907.00	\$573,744.14	\$573,744.14	\$573,744.14	\$573,744.14	-\$251,837.14
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$444,100.00	-\$122,193.00	\$321,907.00	\$573,744.14	\$573,744.14	\$573,744.14	\$573,744.14	-\$251,837.14
2730	ARTÍCULOS DEPORTIVOS	\$62,500.00	\$55,631.12	\$118,131.12	\$93,289.22	\$93,289.22	\$93,289.22	\$93,289.22	\$24,841.90
2731	ARTÍCULOS DEPORTIVOS	\$62,500.00	\$55,631.12	\$118,131.12	\$93,289.22	\$93,289.22	\$93,289.22	\$93,289.22	\$24,841.90
2740	PRODUCTOS TEXTILES	\$14,650.00	-\$4,642.00	\$10,008.00	\$9,474.02	\$9,474.02	\$9,474.02	\$9,474.02	\$533.98
2741	PRODUCTOS TEXTILES	\$14,650.00	-\$4,642.00	\$10,008.00	\$9,474.02	\$9,474.02	\$9,474.02	\$9,474.02	\$533.98
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$40,000.00	-\$13,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$40,000.00	-\$13,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,455.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,491,831.20	\$203,447.01	\$2,695,278.21	\$2,612,338.00	\$2,612,338.00	\$2,610,135.16	\$2,610,135.16	\$82,940.21
2910	HERRAMIENTAS MENORES	\$466,731.20	-\$69,528.14	\$397,203.06	\$259,662.48	\$259,662.48	\$259,662.48	\$259,662.48	\$137,540.58
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$466,731.20	-\$69,528.14	\$397,203.06	\$259,662.48	\$259,662.48	\$259,662.48	\$259,662.48	\$137,540.58
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$39,800.00	\$3,550.00	\$43,350.00	\$25,074.71	\$25,074.71	\$25,074.71	\$25,074.71	\$18,275.29
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$39,800.00	\$3,550.00	\$43,350.00	\$25,074.71	\$25,074.71	\$25,074.71	\$25,074.71	\$18,275.29
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$164,900.00	\$516,196.60	\$681,096.60	\$515,826.53	\$515,826.53	\$513,623.69	\$513,623.69	\$165,270.07
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$164,900.00	\$516,196.60	\$681,096.60	\$515,826.53	\$515,826.53	\$513,623.69	\$513,623.69	\$165,270.07
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$144,200.00	-\$12,728.00	\$131,472.00	\$108,321.60	\$108,321.60	\$108,321.60	\$108,321.60	\$23,150.40



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Fecha y 18/ago./2023

Usu: Paulina

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$144,200.00	-\$12,728.00	\$131,472.00	\$108,321.60	\$108,321.60	\$108,321.60	\$108,321.60	\$23,150.40
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,509,500.00	-\$287,043.45	\$1,222,456.55	\$1,566,852.95	\$1,566,852.95	\$1,566,852.95	\$1,566,852.95	-\$344,396.40
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,509,500.00	-\$287,043.45	\$1,222,456.55	\$1,566,852.95	\$1,566,852.95	\$1,566,852.95	\$1,566,852.95	-\$344,396.40
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$160,000.00	\$60,500.00	\$220,500.00	\$136,599.73	\$136,599.73	\$136,599.73	\$136,599.73	\$83,900.27
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$160,000.00	\$60,500.00	\$220,500.00	\$136,599.73	\$136,599.73	\$136,599.73	\$136,599.73	\$83,900.27
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$6,700.00	-\$7,500.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$6,700.00	-\$7,500.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
3000	SERVICIOS GENERALES	\$20,865,349.97	\$6,078,654.71	\$26,944,004.68	\$18,827,500.90	\$18,827,500.90	\$18,827,500.90	\$18,827,500.90	\$8,116,503.78
3100	SERVICIOS BÁSICOS	\$12,277,134.98	-\$1,021,044.00	\$11,256,090.98	\$1,823,457.80	\$1,823,457.80	\$1,823,457.80	\$1,823,457.80	\$9,432,633.18
3110	ENERGÍA ELÉCTRICA	\$11,141,599.98	-\$836,300.00	\$10,305,299.98	\$1,017,096.55	\$1,017,096.55	\$1,017,096.55	\$1,017,096.55	\$9,288,203.43
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$816,599.98	-\$58,000.00	\$758,599.98	\$672,546.00	\$672,546.00	\$672,546.00	\$672,546.00	\$86,053.98
3112	ALUMBRADO PUBLICO	\$10,325,000.00	-\$778,300.00	\$9,546,700.00	\$344,550.55	\$344,550.55	\$344,550.55	\$344,550.55	\$9,202,149.45
3120	GAS	\$205,500.00	-\$95,000.00	\$110,500.00	\$113,344.99	\$113,344.99	\$113,344.99	\$113,344.99	-\$2,844.99
3121	GAS	\$205,500.00	-\$95,000.00	\$110,500.00	\$113,344.99	\$113,344.99	\$113,344.99	\$113,344.99	-\$2,844.99
3130	AGUA	\$459,000.00	-\$24,200.00	\$434,800.00	\$395,754.00	\$395,754.00	\$395,754.00	\$395,754.00	\$39,046.00
3131	SERVICIO DE AGUA	\$459,000.00	-\$24,200.00	\$434,800.00	\$395,754.00	\$395,754.00	\$395,754.00	\$395,754.00	\$39,046.00
3140	TELEFONÍA TRADICIONAL	\$395,225.01	-\$83,700.00	\$311,525.01	\$221,757.94	\$221,757.94	\$221,757.94	\$221,757.94	\$89,767.07
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$395,225.01	-\$83,700.00	\$311,525.01	\$221,757.94	\$221,757.94	\$221,757.94	\$221,757.94	\$89,767.07
3150	TELEFONÍA CELULAR	\$33,399.99	\$24,602.00	\$58,001.99	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$7,001.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$33,399.99	\$24,602.00	\$58,001.99	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$7,001.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,260.00	\$0.00	\$36,260.00	\$19,209.88	\$19,209.88	\$19,209.88	\$19,209.88	\$17,050.12
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,260.00	\$0.00	\$36,260.00	\$19,209.88	\$19,209.88	\$19,209.88	\$19,209.88	\$17,050.12
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,150.00	-\$6,446.00	-\$296.00	\$5,294.44	\$5,294.44	\$5,294.44	\$5,294.44	-\$5,590.44
3181	SERVICIO POSTAL	\$6,150.00	-\$6,446.00	-\$296.00	\$5,294.44	\$5,294.44	\$5,294.44	\$5,294.44	-\$5,590.44
3200	SERVICIOS DE ARRENDAMIENTO	\$1,349,934.98	\$793,202.00	\$2,143,136.98	\$1,883,212.30	\$1,883,212.30	\$1,883,212.30	\$1,883,212.30	\$259,924.68
3210	ARRENDAMIENTO DE TERRENOS	\$81,900.00	\$0.00	\$81,900.00	\$113,080.00	\$113,080.00	\$113,080.00	\$113,080.00	-\$31,180.00
3211	ARRENDAMIENTO DE TERRENOS	\$81,900.00	\$0.00	\$81,900.00	\$113,080.00	\$113,080.00	\$113,080.00	\$113,080.00	-\$31,180.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$428,109.99	\$89,400.00	\$517,509.99	\$161,313.84	\$161,313.84	\$161,313.84	\$161,313.84	\$356,196.15
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$428,109.99	\$89,400.00	\$517,509.99	\$161,313.84	\$161,313.84	\$161,313.84	\$161,313.84	\$356,196.15
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$261,024.99	-\$26,210.00	\$234,814.99	\$359,020.25	\$359,020.25	\$359,020.25	\$359,020.25	-\$124,205.26
3231	ARRENDAMIENTO DE MOBILIARIO	\$19,500.00	-\$900.00	\$18,600.00	\$1,800.05	\$1,800.05	\$1,800.05	\$1,800.05	\$16,799.95
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$241,524.99	-\$25,310.00	\$216,214.99	\$357,220.20	\$357,220.20	\$357,220.20	\$357,220.20	-\$141,005.21
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$50,000.00	-\$51,800.00	-\$1,800.00	\$745,964.00	\$745,964.00	\$745,964.00	\$745,964.00	-\$747,764.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$50,000.00	-\$51,800.00	-\$1,800.00	\$745,964.00	\$745,964.00	\$745,964.00	\$745,964.00	-\$747,764.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$75,600.00	\$75,600.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	-\$38,080.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$75,600.00	\$75,600.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	-\$38,080.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
3290	OTROS ARRENDAMIENTOS	\$327,900.00	\$706,212.00	\$1,034,112.00	\$390,154.21	\$390,154.21	\$390,154.21	\$390,154.21	\$643,957.79
3291	OTROS ARRENDAMIENTOS	\$327,900.00	\$706,212.00	\$1,034,112.00	\$390,154.21	\$390,154.21	\$390,154.21	\$390,154.21	\$643,957.79
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,335,425.01	\$357,185.81	\$1,692,610.82	\$718,394.00	\$718,394.00	\$718,394.00	\$718,394.00	\$974,216.82
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$215,175.01	-\$10,030.19	\$205,144.82	\$115,010.07	\$115,010.07	\$115,010.07	\$115,010.07	\$90,134.75
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$0.00	\$1,969.81	\$1,969.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.81
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$163,175.01	\$0.00	\$163,175.01	\$115,010.07	\$115,010.07	\$115,010.07	\$115,010.07	\$48,164.94
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$52,000.00	-\$12,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$10,000.00	\$532,460.00	\$542,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,460.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$10,000.00	\$532,460.00	\$542,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,460.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$101,000.00	\$9,300.00	\$110,300.00	\$216,419.63	\$216,419.63	\$216,419.63	\$216,419.63	-\$106,119.63
3331	SERVICIOS DE INFORMÁTICA	\$101,000.00	\$9,300.00	\$110,300.00	\$216,419.63	\$216,419.63	\$216,419.63	\$216,419.63	-\$106,119.63
3340	SERVICIOS DE CAPACITACIÓN	\$154,500.00	-\$64,244.00	\$90,256.00	\$54,718.51	\$54,718.51	\$54,718.51	\$54,718.51	\$35,537.49
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$64,000.00	-\$29,744.00	\$34,256.00	\$41,061.15	\$41,061.15	\$41,061.15	\$41,061.15	-\$6,805.15
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$90,500.00	-\$34,500.00	\$56,000.00	\$13,657.36	\$13,657.36	\$13,657.36	\$13,657.36	\$42,342.64
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$565,000.00	-\$26,100.00	\$538,900.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$364,900.00
3351	ESTUDIOS E INVESTIGACIONES	\$565,000.00	-\$26,100.00	\$538,900.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$364,900.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$29,050.00	-\$116,200.00	-\$87,150.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	-\$93,918.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$29,050.00	-\$116,200.00	-\$87,150.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	-\$93,918.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
3380	SERVICIOS DE VIGILANCIA	\$210,000.00	\$28,000.00	\$238,000.00	\$27,956.00	\$27,956.00	\$27,956.00	\$27,956.00	\$210,044.00
3381	SERVICIOS DE VIGILANCIA	\$210,000.00	\$28,000.00	\$238,000.00	\$27,956.00	\$27,956.00	\$27,956.00	\$27,956.00	\$210,044.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$47,200.00	\$4,000.00	\$51,200.00	\$122,021.79	\$122,021.79	\$122,021.79	\$122,021.79	-\$70,821.79
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$7,200.00	\$4,000.00	\$11,200.00	\$122,021.79	\$122,021.79	\$122,021.79	\$122,021.79	-\$110,821.79
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$16,550.00	\$1,345,618.27	\$1,362,168.27	\$251,927.40	\$251,927.40	\$251,927.40	\$251,927.40	\$1,110,240.87
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,644,986.27	\$1,644,986.27	\$55,459.81	\$55,459.81	\$55,459.81	\$55,459.81	\$1,589,526.46
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,644,986.27	\$1,644,986.27	\$55,459.81	\$55,459.81	\$55,459.81	\$55,459.81	\$1,589,526.46
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	-\$327,850.00	-\$327,850.00	\$158,063.23	\$158,063.23	\$158,063.23	\$158,063.23	-\$485,913.23
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	-\$327,850.00	-\$327,850.00	\$158,063.23	\$158,063.23	\$158,063.23	\$158,063.23	-\$485,913.23

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3470	FLETES Y MANIOBRAS	\$16,550.00	\$28,482.00	\$45,032.00	\$38,404.36	\$38,404.36	\$38,404.36	\$38,404.36	\$6,627.64
3471	FLETES Y MANIOBRAS	\$16,550.00	\$28,482.00	\$45,032.00	\$38,404.36	\$38,404.36	\$38,404.36	\$38,404.36	\$6,627.64
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,180,460.00	\$967,230.28	\$2,147,690.28	\$1,972,036.34	\$1,972,036.34	\$1,972,036.34	\$1,972,036.34	\$175,653.94
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$136,200.00	\$1,319,990.48	\$1,456,190.48	\$1,052,132.19	\$1,052,132.19	\$1,052,132.19	\$1,052,132.19	\$404,058.29
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$136,200.00	\$1,319,990.48	\$1,456,190.48	\$1,052,132.19	\$1,052,132.19	\$1,052,132.19	\$1,052,132.19	\$404,058.29
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$57,000.00	-\$74,969.81	-\$17,969.81	\$5,066.88	\$5,066.88	\$5,066.88	\$5,066.88	-\$23,036.69
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$57,000.00	-\$74,969.81	-\$17,969.81	\$5,066.88	\$5,066.88	\$5,066.88	\$5,066.88	-\$23,036.69
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$4,935.00	\$24,935.00	\$6,704.80	\$6,704.80	\$6,704.80	\$6,704.80	\$18,230.20
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.00	\$4,935.00	\$24,935.00	\$6,704.80	\$6,704.80	\$6,704.80	\$6,704.80	\$18,230.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$504,200.00	-\$238,725.39	\$265,474.61	\$496,575.65	\$496,575.65	\$496,575.65	\$496,575.65	-\$231,101.04
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$504,200.00	-\$238,725.39	\$265,474.61	\$496,575.65	\$496,575.65	\$496,575.65	\$496,575.65	-\$231,101.04
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$105,500.00	-\$23,000.00	\$82,500.00	\$47,814.96	\$47,814.96	\$47,814.96	\$47,814.96	\$34,685.04
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$105,500.00	-\$23,000.00	\$82,500.00	\$47,814.96	\$47,814.96	\$47,814.96	\$47,814.96	\$34,685.04
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$357,560.00	-\$21,000.00	\$336,560.00	\$363,741.86	\$363,741.86	\$363,741.86	\$363,741.86	-\$27,181.86
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$357,560.00	-\$21,000.00	\$336,560.00	\$363,741.86	\$363,741.86	\$363,741.86	\$363,741.86	-\$27,181.86
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$345,500.00	\$948,250.20	\$1,293,750.20	\$3,250,854.29	\$3,250,854.29	\$3,250,854.29	\$3,250,854.29	-\$1,957,104.09
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$45,500.00	\$1,671.00	\$47,171.00	\$3,148,658.76	\$3,148,658.76	\$3,148,658.76	\$3,148,658.76	-\$3,101,487.76
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$45,500.00	\$1,671.00	\$47,171.00	\$3,148,658.76	\$3,148,658.76	\$3,148,658.76	\$3,148,658.76	-\$3,101,487.76
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,000.00	\$53,160.00	\$56,160.00	\$61,110.00	\$61,110.00	\$61,110.00	\$61,110.00	-\$4,950.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,000.00	\$53,160.00	\$56,160.00	\$61,110.00	\$61,110.00	\$61,110.00	\$61,110.00	-\$4,950.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$0.00	\$160,000.00	\$160,000.00	\$6,981.89	\$6,981.89	\$6,981.89	\$6,981.89	\$153,018.11
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$0.00	\$160,000.00	\$160,000.00	\$6,981.89	\$6,981.89	\$6,981.89	\$6,981.89	\$153,018.11
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$152,500.00	-\$58,500.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$152,500.00	-\$58,500.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$144,500.00	\$791,919.20	\$936,419.20	\$34,103.64	\$34,103.64	\$34,103.64	\$34,103.64	\$902,315.56
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$1,500.00	\$693,519.20	\$695,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$695,019.20
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$143,000.00	\$98,400.00	\$241,400.00	\$34,103.64	\$34,103.64	\$34,103.64	\$34,103.64	\$207,296.36
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$321,700.00	-\$587,806.25	-\$266,106.25	\$301,342.30	\$301,342.30	\$301,342.30	\$301,342.30	-\$567,448.55
3710	PASAJES AÉREOS	\$122,000.00	-\$252,730.00	-\$130,730.00	\$66,400.00	\$66,400.00	\$66,400.00	\$66,400.00	-\$197,130.00
3711	PASAJES AÉREOS NACIONALES	\$59,000.00	-\$143,300.00	-\$84,300.00	\$66,400.00	\$66,400.00	\$66,400.00	\$66,400.00	-\$150,700.00
3712	PASAJES AÉREOS INTERNACIONALES	\$63,000.00	-\$109,430.00	-\$46,430.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,430.00
3720	PASAJES TERRESTRES	\$34,700.00	-\$76,500.00	-\$41,800.00	\$9,206.58	\$9,206.58	\$9,206.58	\$9,206.58	-\$51,006.58
3722	PASAJES TERRESTRES NACIONALES	\$34,700.00	-\$70,000.00	-\$35,300.00	\$9,206.58	\$9,206.58	\$9,206.58	\$9,206.58	-\$44,506.58
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	-\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,500.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ago./2023
hora de Impresión 01:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$150,000.00	-\$195,976.25	-\$45,976.25	\$212,347.55	\$212,347.55	\$212,347.55	\$212,347.55	-\$258,323.80
3751	VIÁTICOS ESTATALES	\$74,000.00	-\$65,976.25	\$8,023.75	\$119,023.44	\$119,023.44	\$119,023.44	\$119,023.44	-\$110,999.69
3752	VIÁTICOS NACIONALES	\$76,000.00	-\$130,000.00	-\$54,000.00	\$93,324.11	\$93,324.11	\$93,324.11	\$93,324.11	-\$147,324.11
3760	VIÁTICOS EN EL EXTRANJERO	\$15,000.00	-\$62,600.00	-\$47,600.00	\$13,388.17	\$13,388.17	\$13,388.17	\$13,388.17	-\$60,988.17
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	-\$62,600.00	-\$47,600.00	\$13,388.17	\$13,388.17	\$13,388.17	\$13,388.17	-\$60,988.17
3800	SERVICIOS OFICIALES	\$1,436,145.00	\$4,062,680.00	\$5,498,825.00	\$3,045,432.12	\$3,045,432.12	\$3,045,432.12	\$3,045,432.12	\$2,453,392.88
3810	GASTOS DE CEREMONIAL	\$18,500.00	\$6,000.00	\$24,500.00	\$80,648.84	\$80,648.84	\$80,648.84	\$80,648.84	-\$56,148.84
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL F	\$11,000.00	\$59,000.00	\$70,000.00	\$80,648.84	\$80,648.84	\$80,648.84	\$80,648.84	-\$10,648.84
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$7,500.00	-\$53,000.00	-\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,500.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$939,000.00	\$3,155,230.00	\$4,094,230.00	\$2,299,749.65	\$2,299,749.65	\$2,299,749.65	\$2,299,749.65	\$1,794,480.35
3821	GASTOS DE ORDEN SOCIAL	\$939,000.00	\$3,155,230.00	\$4,094,230.00	\$2,299,749.65	\$2,299,749.65	\$2,299,749.65	\$2,299,749.65	\$1,794,480.35
3830	CONGRESOS Y CONVENCIONES	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3850	GASTOS DE REPRESENTACIÓN	\$478,645.00	\$904,450.00	\$1,383,095.00	\$665,033.63	\$665,033.63	\$665,033.63	\$665,033.63	\$718,061.37
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$6,500.00	\$15,000.00	\$21,500.00	\$37,328.96	\$37,328.96	\$37,328.96	\$37,328.96	-\$15,828.96
3853	GASTOS DE REPRESENTACIÓN	\$472,145.00	\$889,450.00	\$1,361,595.00	\$627,704.67	\$627,704.67	\$627,704.67	\$627,704.67	\$733,890.33
3900	OTROS SERVICIOS GENERALES	\$2,602,500.00	-\$786,661.60	\$1,815,838.40	\$5,580,844.35	\$5,580,844.35	\$5,580,844.35	\$5,580,844.35	-\$3,765,005.95
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3920	IMPUESTOS Y DERECHOS	\$2,522,500.00	-\$798,661.60	\$1,723,838.40	\$3,065,429.35	\$3,065,429.35	\$3,065,429.35	\$3,065,429.35	-\$1,341,590.95
3921	IMPUESTOS Y DERECHOS	\$1,000.00	-\$38,300.00	-\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,300.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,520,000.00	\$0.00	\$2,520,000.00	\$2,988,097.33	\$2,988,097.33	\$2,988,097.33	\$2,988,097.33	-\$468,097.33
3923	OTROS IMPUESTOS Y DERECHOS	\$1,500.00	-\$760,361.60	-\$758,861.60	\$77,332.02	\$77,332.02	\$77,332.02	\$77,332.02	-\$836,193.62
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$0.00	\$0.00	\$11,253.00	\$11,253.00	\$11,253.00	\$11,253.00	-\$11,253.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$0.00	\$0.00	\$11,253.00	\$11,253.00	\$11,253.00	\$11,253.00	-\$11,253.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$12,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$12,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$0.00	\$0.00	\$2,504,162.00	\$2,504,162.00	\$2,504,162.00	\$2,504,162.00	-\$2,504,162.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$0.00	\$0.00	\$0.00	\$2,276,510.00	\$2,276,510.00	\$2,276,510.00	\$2,276,510.00	-\$2,276,510.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$0.00	\$0.00	\$0.00	\$227,652.00	\$227,652.00	\$227,652.00	\$227,652.00	-\$227,652.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$15,097,245.04	\$3,250,358.31	\$18,347,603.35	\$3,939,890.30	\$3,939,890.30	\$3,939,890.30	\$3,939,890.30	\$14,407,713.05
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$12,181,510.30	\$4,618,425.47	\$16,799,935.77	\$1,284,370.30	\$1,284,370.30	\$1,284,370.30	\$1,284,370.30	\$15,515,565.47
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$12,181,510.30	\$4,618,425.47	\$16,799,935.77	\$1,284,370.30	\$1,284,370.30	\$1,284,370.30	\$1,284,370.30	\$15,515,565.47
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$25,455.83	\$25,455.83	\$20,364.66	\$20,364.66	\$20,364.66	\$20,364.66	\$5,091.17

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$764,005.64	\$764,005.64	\$764,005.64	\$764,005.64	\$764,005.64	\$764,005.64	\$0.00
4244	APORTACIONES PARA ACCIONES	\$611,200.00	\$3,828,964.00	\$4,440,164.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$3,940,164.00
4245	APORTACIONES PARA OBRAS	\$11,570,310.30	\$0.00	\$11,570,310.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570,310.30
4400	AYUDAS SOCIALES	\$2,915,734.74	-\$1,649,565.16	\$1,266,169.58	\$2,400,699.00	\$2,400,699.00	\$2,400,699.00	\$2,400,699.00	-\$1,134,529.42
4410	AYUDAS SOCIALES A PERSONAS	\$2,742,384.75	-\$1,372,200.00	\$1,370,184.75	\$2,400,699.00	\$2,400,699.00	\$2,400,699.00	\$2,400,699.00	-\$1,030,514.25
4411	AYUDAS SOCIALES	\$2,597,384.75	-\$1,344,700.00	\$1,252,684.75	\$2,369,499.00	\$2,369,499.00	\$2,369,499.00	\$2,369,499.00	-\$1,116,814.25
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$145,000.00	-\$27,500.00	\$117,500.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$86,300.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$125,349.99	-\$176,865.16	-\$51,515.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,515.17
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$125,349.99	-\$176,865.16	-\$51,515.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,515.17
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$48,000.00	-\$100,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,500.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$48,000.00	-\$100,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,500.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$281,498.00	\$281,498.00	\$254,821.00	\$254,821.00	\$254,821.00	\$254,821.00	\$26,677.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$0.00	\$281,498.00	\$281,498.00	\$254,821.00	\$254,821.00	\$254,821.00	\$254,821.00	\$26,677.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$281,498.00	\$281,498.00	\$254,821.00	\$254,821.00	\$254,821.00	\$254,821.00	\$26,677.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$5,314,265.40	\$6,921,475.40	\$12,235,740.80	\$8,454,606.63	\$8,454,606.63	\$8,581,479.07	\$8,581,479.07	\$3,781,134.17
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$436,365.40	\$233,850.40	\$670,215.80	\$1,500,213.36	\$1,500,213.36	\$1,164,771.66	\$1,164,771.66	-\$829,997.56
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$317,260.00	\$437,405.40	\$754,665.40	\$859,208.53	\$859,208.53	\$798,423.37	\$798,423.37	-\$104,543.13
5111	MOBILIARIO	\$167,260.00	\$394,555.40	\$561,815.40	\$539,161.04	\$539,161.04	\$539,161.04	\$539,161.04	\$22,654.36
5112	EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$42,850.00	\$192,850.00	\$320,047.49	\$320,047.49	\$259,262.33	\$259,262.33	-\$127,197.49
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$119,105.40	-\$259,955.00	-\$140,849.60	\$619,454.35	\$619,454.35	\$344,797.81	\$344,797.81	-\$760,303.95
5151	BIENES INFORMÁTICOS	\$119,105.40	-\$259,955.00	-\$140,849.60	\$619,454.35	\$619,454.35	\$344,797.81	\$344,797.81	-\$760,303.95
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$21,600.00	\$21,600.00	\$21,550.48	\$21,550.48	\$21,550.48	\$21,550.48	\$49.52
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$21,600.00	\$21,600.00	\$21,550.48	\$21,550.48	\$21,550.48	\$21,550.48	\$49.52
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$30,900.00	\$234,221.00	\$265,121.00	\$348,951.15	\$348,951.15	\$348,951.15	\$348,951.15	-\$83,830.15
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$30,900.00	-\$100,000.00	-\$69,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,100.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$30,900.00	-\$100,000.00	-\$69,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,100.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$14,730.84	\$14,730.84	\$14,730.84	\$14,730.84	-\$14,730.84
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$14,730.84	\$14,730.84	\$14,730.84	\$14,730.84	-\$14,730.84
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$334,221.00	\$334,221.00	\$334,220.31	\$334,220.31	\$334,220.31	\$334,220.31	\$0.69
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$334,221.00	\$334,221.00	\$334,220.31	\$334,220.31	\$334,220.31	\$334,220.31	\$0.69
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$72,000.00	-\$589,708.00	-\$517,708.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$517,708.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$72,000.00	-\$589,708.00	-\$517,708.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$517,708.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$72,000.00	-\$589,708.00	-\$517,708.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$517,708.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,745,500.00	\$6,973,843.00	\$11,719,343.00	\$6,509,250.00	\$6,509,250.00	\$6,971,150.00	\$6,971,150.00	\$5,210,093.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$4,550,000.00	\$7,079,900.00	\$11,629,900.00	\$6,509,250.00	\$6,509,250.00	\$6,971,150.00	\$6,971,150.00	\$5,120,650.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$4,550,000.00	\$7,079,900.00	\$11,629,900.00	\$6,509,250.00	\$6,509,250.00	\$6,971,150.00	\$6,971,150.00	\$5,120,650.00
5420	CARROCERÍAS Y REMOLQUES	\$95,500.00	-\$8,073.00	\$87,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,427.00
5421	CARROCERÍAS Y REMOLQUES	\$95,500.00	-\$8,073.00	\$87,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,427.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$100,000.00	-\$97,984.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$100,000.00	-\$97,984.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$74,069.00	\$99,069.00	\$79,867.12	\$79,867.12	\$80,281.26	\$80,281.26	\$19,201.88
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$17,350.00	\$17,350.00	\$17,322.09	\$17,322.09	\$17,322.09	\$17,322.09	\$27.91
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$17,350.00	\$17,350.00	\$17,322.09	\$17,322.09	\$17,322.09	\$17,322.09	\$27.91
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$25,000.00	\$12,500.00	\$37,500.00	\$17,848.92	\$17,848.92	\$17,848.92	\$17,848.92	\$19,651.08
5671	HERRAMIENTAS	\$25,000.00	\$12,500.00	\$37,500.00	\$17,848.92	\$17,848.92	\$17,848.92	\$17,848.92	\$19,651.08
5690	OTROS EQUIPOS	\$0.00	\$42,219.00	\$42,219.00	\$44,696.11	\$44,696.11	\$45,110.25	\$45,110.25	-\$2,477.11
5691	OTROS EQUIPOS	\$0.00	\$42,219.00	\$42,219.00	\$44,696.11	\$44,696.11	\$45,110.25	\$45,110.25	-\$2,477.11
5900	ACTIVOS INTANGIBLES	\$4,500.00	-\$4,800.00	-\$300.00	\$16,325.00	\$16,325.00	\$16,325.00	\$16,325.00	-\$16,625.00
5910	SOFTWARE	\$0.00	-\$4,800.00	-\$4,800.00	\$16,325.00	\$16,325.00	\$16,325.00	\$16,325.00	-\$21,125.00
5911	SOFTWARE	\$0.00	-\$4,800.00	-\$4,800.00	\$16,325.00	\$16,325.00	\$16,325.00	\$16,325.00	-\$21,125.00
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,674,544.17	\$7,674,544.17	\$21,445,400.76	\$20,418,908.17	\$20,418,908.17	\$20,418,908.17	-\$12,744,364.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,674,544.17	\$7,674,544.17	\$21,445,400.76	\$20,418,908.17	\$20,418,908.17	\$20,418,908.17	-\$12,744,364.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,674,544.17	\$7,674,544.17	\$21,445,400.76	\$20,418,908.17	\$20,418,908.17	\$20,418,908.17	-\$12,744,364.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$7,674,544.17	\$7,674,544.17	\$21,445,400.76	\$20,418,908.17	\$20,418,908.17	\$20,418,908.17	-\$12,744,364.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$550,000.00	-\$95,000.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES	\$550,000.00	-\$95,000.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$550,000.00	-\$95,000.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$550,000.00	-\$95,000.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
9000	DEUDA PÚBLICA	\$5,558,863.50	-\$281,498.00	\$5,277,365.50	\$5,458,120.95	\$5,458,120.95	\$5,458,120.95	\$5,458,120.95	-\$180,755.45
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,806,079.00	\$0.00	\$3,806,079.00	\$3,781,234.35	\$3,781,234.35	\$3,781,234.35	\$3,781,234.35	\$24,844.65
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$3,806,079.00	\$0.00	\$3,806,079.00	\$3,781,234.35	\$3,781,234.35	\$3,781,234.35	\$3,781,234.35	\$24,844.65
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$3,806,079.00	\$0.00	\$3,806,079.00	\$3,781,234.35	\$3,781,234.35	\$3,781,234.35	\$3,781,234.35	\$24,844.65



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 18/ago./2023
hora de Impresión | 01:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,399,380.00	-\$281,498.00	\$1,117,882.00	\$1,676,886.60	\$1,676,886.60	\$1,676,886.60	\$1,676,886.60	-\$559,004.60
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,399,380.00	-\$281,498.00	\$1,117,882.00	\$1,676,886.60	\$1,676,886.60	\$1,676,886.60	\$1,676,886.60	-\$559,004.60
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$1,399,380.00	-\$281,498.00	\$1,117,882.00	\$1,676,886.60	\$1,676,886.60	\$1,676,886.60	\$1,676,886.60	-\$559,004.60
9400	GASTOS DE LA DEUDA PÚBLICA	\$353,404.50	\$0.00	\$353,404.50	\$0.00	\$0.00	\$0.00	\$0.00	\$353,404.50
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$353,404.50	\$0.00	\$353,404.50	\$0.00	\$0.00	\$0.00	\$0.00	\$353,404.50
9411	GASTOS DE LA DEUDA	\$353,404.50	\$0.00	\$353,404.50	\$0.00	\$0.00	\$0.00	\$0.00	\$353,404.50
Total		\$166,173,530.25	\$19,616,281....	\$185,789,811.64	\$75,411,083.13	\$175,933,089.57	\$176,068,543.83	\$176,068,543.83	\$9,856,722.07